#### FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A February 13, 2018

File 03 of 98

|           |                        | ·'                              | File U. | <u> </u>            |                          | _          |                   |  | _ |          |                           |
|-----------|------------------------|---------------------------------|---------|---------------------|--------------------------|------------|-------------------|--|---|----------|---------------------------|
|           | Check if<br>Registered | Name of Originator              | Total   | Assets by Originato | 1                        | S          | Subject<br>Demano | t of<br>id                                   | F |          | 1                         |
|           |                        |                                 | #       |                     | (% of principal balance) |            | <b>#</b> \$       | (% of principal balance)                     |   |          | (% of principal #balance) |
| 31380DHR0 | <u> </u>               | Unavailable                     | 34      | \$4,655,232.65      | 100%                     | <u>ر</u> 0 | 0.00\$            | ) NA   | 7 | 0 \$0.00 | ) NA (                    |
| Total     |                        |                                 | 34      | \$4,655,232.65      | 100%                     | 0          | \$0.00            | <del></del>                                  | 1 | 0 \$0.00 | 0 (                       |
| 31380DHS8 |                        | BANK OF AMERICA,<br>FSB         | 1       | ψ131,3 · · · · · 2  |                          |            | \$0.00            |  | 4 | 0 \$0.00 |                           |
|           |                        | Unavailable                     | 373     |                     |                          | $\neg$     |                   |  | _ | 0 \$0.00 |                           |
| Total     | <u> </u>               | <u> </u>                        | 374     | \$53,534,960.74     | 100%                     | 0          | \$0.00            | <u>,                                    </u> | 1 | 0 \$0.00 | 0 (                       |
| 31380DHT6 |                        | BANK OF AMERICA,<br>FSB         | 3       | \$417,991.29        |                          |            | \$0.00            |  | 4 | 0 \$0.00 |                           |
|           |                        | Unavailable                     | 1,281   | \$190,453,102.57    | 99.78%                   | 2 C        | \$0.00            |  | - | 0 \$0.00 |                           |
| Total     | <u> </u>               |                                 | 1,284   |                     |                          | <u>,</u> 0 | \$0.00            | <u></u>                                      | 1 | 0 \$0.00 | 0 (                       |
| 31380DHV1 |                        | BANK OF AMERICA,<br>FSB         | 1       | Ψ105,>00.25         |                          | ╇          | \$0.00            |  | 4 | 0 \$0.00 |                           |
|           | Ī                      | Unavailable                     | 188     | \$26,417,101.25     | 99.38%                   | <u>)</u> 0 | \$0.00°           | ) NA   | 7 | 0 \$0.00 | ) NA (                    |
| Total     | <del>-</del>           |                                 | 189     | \$26,581,001.50     | 100%                     | 0          | \$0.00            | 4  | 1 | 0 \$0.00 | 0 (                       |
| 31380DHX7 |                        | BANK OF AMERICA,<br>FSB         | 3       | ,,                  |                          |            | \$0.00            |  | 4 | 0 \$0.00 |                           |
|           | Ī                      | Unavailable                     | 471     | \$29,781,391.08     |                          | _          |                   |  | _ | 0 \$0.00 |                           |
| Total     | <del>-</del>           |                                 | 474     | \$29,951,126.50     | 100%                     | 0          | \$0.00            | <del>-</del>                                 | 1 | 0 \$0.00 | 0 (                       |
| 31380DHY5 |                        | BANK OF AMERICA,<br>FSB         | 3       | , ,                 |                          |            | \$0.00            |  |   | 0 \$0.00 |                           |
|           | <u> </u>               | Unavailable                     | 149     |                     | 1                        | _          | _                 | _  | _ | 0 \$0.00 |                           |
| Total     |                        |                                 | 152     | \$9,164,424.01      | 100%                     | 0          | \$0.00            | <u></u>                                      | 1 | 0 \$0.00 | 0                         |
| 31380DJC1 |                        | CRESTAR MORTGAGE<br>CORPORATION | 10      | ·                   |                          |            |                   |  | 4 | 0 \$0.00 |                           |
|           | 4                      | Unavailable                     | 40      |                     |                          | _          | _                 |  | - | 0 \$0.00 |                           |
| Total     | <del> </del>           | <u> </u>                        | 50      | \$2,832,920.65      | 100%                     | 0          | \$0.00            | <u>/</u>                                     | 1 | 0 \$0.00 | 0 (                       |
| 31380DJJ6 |                        | CRESTAR MORTGAGE<br>CORPORATION | 1       | \$59,200.00         |                          | _          | \$0.00            |  | 4 | 0 \$0.00 |                           |
|           | <u></u>                | Unavailable                     | 248     | \$ \$32,450,437.15  | 1                        | _          | _                 | _  | _ | 0 \$0.00 |                           |
| Total     | <u> </u>               | '                               | 249     | \$32,509,637.15     | 100%                     | 0          | \$0.00            | ار   | 1 | 0 \$0.00 | 0                         |

|           |                                  |     | I               |          |         |             |      |
|-----------|----------------------------------|-----|-----------------|----------|---------|-------------|------|
| 31380DJK3 | Unavailable                      | 609 | \$85,460,152.26 | 100% 0   | \$0.00  | NA 0 \$0.00 | NA 0 |
| Total     |                                  | 609 | \$85,460,152.26 | 100% 0   | \$0.00  | 0 \$0.00    | 0    |
| 31380DJL1 | Unavailable                      | 535 | \$76,989,582.83 | 100% 0   | \$0.00  | NA 0 \$0.00 | NA 0 |
| Total     |                                  | 535 | \$76,989,582.83 | 100% 0   | i - i - | 0 \$0.00    | 0    |
| 31380DKR6 | WASHTENAW<br>MORTGAGE<br>COMPANY | 4   | \$598,272.91    | 1.81% 0  |         | NA 0 \$0.00 | NA 0 |
|           | Unavailable                      | 257 | \$32,479,181.59 | 98.19% 0 |         | NA 0 \$0.00 | NA 0 |
| Total     |                                  | 261 | \$33,077,454.50 | 100% 0   | \$0.00  | 0 \$0.00    | 0    |
| 31380DKS4 | WASHTENAW<br>MORTGAGE<br>COMPANY | 11  | \$1,184,587.18  | 3.15% 0  | \$0.00  | NA 0 \$0.00 | NA 0 |
|           | Unavailable                      | 296 | \$36,427,129.67 | 96.85% 0 |         | NA 0 \$0.00 | NA 0 |
| Total     |                                  | 307 | \$37,611,716.85 | 100% 0   | \$0.00  | 0 \$0.00    | 0    |
| 31380DSW7 | HOMESIDE LENDING,<br>INC         | 4   | \$360,250.00    | 3.48% 0  | \$0.00  | NA 0 \$0.00 | NA 0 |
|           | Unavailable                      | 87  | \$10,005,955.23 | 96.52% 0 | \$0.00  | NA 0 \$0.00 | NA 0 |
| Total     |                                  | 91  | \$10,366,205.23 | 100% 0   | \$0.00  | 0 \$0.00    | 0    |
| 31380DSY3 | Unavailable                      | 17  | \$2,102,761.62  | 100% 0   | \$0.00  | NA 0 \$0.00 | NA 0 |
| Total     |                                  | 17  | \$2,102,761.62  | 100% 0   | \$0.00  | 0 \$0.00    | 0    |
| 31380DU20 | GMAC MORTGAGE<br>CORPORATION     | 45  | \$4,544,013.88  | 100% 0   | \$0.00  | NA 0 \$0.00 | NA 0 |
| Total     |                                  | 45  | \$4,544,013.88  | 100% 0   | \$0.00  | 0 \$0.00    | 0    |
| 31380DU61 | GMAC MORTGAGE<br>CORPORATION     | 117 | \$15,583,267.87 | 100% 0   | \$0.00  | NA 0 \$0.00 | NA 0 |
| Total     |                                  | 117 | \$15,583,267.87 | 100% 0   | \$0.00  | 0 \$0.00    | 0    |
| 31380DU87 | GMAC MORTGAGE<br>CORPORATION     | 21  | \$2,517,446.00  | 100% 0   | \$0.00  | NA 0 \$0.00 | NA 0 |
| Total     |                                  | 21  | \$2,517,446.00  | 100% 0   | \$0.00  | 0 \$0.00    | 0    |
| 31380DU95 | GMAC MORTGAGE<br>CORPORATION     | 71  | \$7,473,730.52  | 100% 0   |         | NA 0 \$0.00 | NA 0 |
| Total     |                                  | 71  | \$7,473,730.52  | 100% 0   | \$0.00  | 0 \$0.00    | 0    |
| 31380DUF1 | GMAC MORTGAGE<br>CORPORATION     | 108 | \$13,006,688.05 | 100% 0   | \$0.00  | NA 0 \$0.00 | NA 0 |
| Total     |                                  | 108 | \$13,006,688.05 | 100% 0   | \$0.00  | 0 \$0.00    | 0    |

|           |   |          |                 |        | П |             |    |          |      |
|-----------|---|----------|-----------------|--------|---|-------------|----|----------|------|
| 31380DUY0 | GMAC MORTGAGE                                   | 11       | \$1,505,555.00  | 100%   | 0 | \$0.00      | NA | 0 \$0.00 | NA 0 |
| Total     | CORPORATION                                     | 11       | \$1,505,555.00  | 100%   | 0 | \$0.00      |    | 0 \$0.00 | 0    |
|           |   |          |                 |        |   |             |    |          |      |
| 31380DUZ7 | GMAC MORTGAGE<br>CORPORATION                    | 116      | \$15,050,278.32 | 100%   | 0 | \$0.00      | NA | 0 \$0.00 | NA 0 |
| Total     | <u> </u>  | 116      | \$15,050,278.32 | 100%   | 0 | \$0.00      |    | 0 \$0.00 | 0    |
| 31380DVA1 | GMAC MORTGAGE<br>CORPORATION                    | 181      | \$23,057,779.70 | 100%   | 0 | \$0.00      | NA | 0 \$0.00 | NA 0 |
| Total     |   | 181      | \$23,057,779.70 | 100%   | 0 | \$0.00      |    | 0 \$0.00 | 0    |
| <u> </u>  |   | 1        |                 |        | Ц | <del></del> |    |          |      |
| 31380DVC7 | GMAC MORTGAGE<br>CORPORATION                    | 85       | \$10,969,573.83 | 100%   | Ш |             |    | 0 \$0.00 | NA 0 |
| Total     |   | 85       | \$10,969,573.83 | 100%   | 0 | \$0.00      |    | 0 \$0.00 | 0    |
|           | '   | $\sqcup$ |                 |        | Ц |             |    | Щ        |      |
| 31380DW51 | OLD KENT<br>MORTGAGE<br>COMPANY                 | 53       | \$5,124,781.12  | 36.09% | 0 | \$0.00      | NA | 0 \$0.00 | NA 0 |
|           | Unavailable                                     | 92       | \$9,077,170.80  | 63.91% | 0 | \$0.00      | NA | 0 \$0.00 | NA 0 |
| Total     |   | 145      | \$14,201,951.92 | 100%   | - |             |    | 0 \$0.00 | 0    |
|           |   |          |                 |        |   |             |    |          |      |
| 31380DWJ1 | YORK FEDERAL<br>SAVINGS AND LOAN<br>ASSOCIATION | 16       | \$1,487,951.44  | 100%   | 0 | \$0.00      | NA | 0 \$0.00 | NA 0 |
| Total     |   | 16       | \$1,487,951.44  | 100%   | 0 | \$0.00      |    | 0 \$0.00 | 0    |
|           |   | <u> </u> |                 |        | Ц |             |    |          |      |
| 31380DWK8 | OLD KENT<br>MORTGAGE<br>COMPANY                 | 22       | \$2,220,166.65  | 70.51% | 0 | \$0.00      | NA | 0 \$0.00 | NA 0 |
|           | Unavailable                                     | 9        | \$928,778.99    | 29.49% | 0 | \$0.00      | NA | 0 \$0.00 | NA 0 |
| Total     | !   | 31       | \$3,148,945.64  | 100%   | 0 | \$0.00      |    | 0 \$0.00 | 0    |
| 31380DWP7 | OLD KENT<br>MORTGAGE<br>COMPANY                 | 23       | \$3,810,264.39  | 42.97% | 0 | \$0.00      | NA | 0 \$0.00 | NA 0 |
|           | Unavailable                                     | 35       | \$5,057,483.81  | 57.03% |   |             |    | 0 \$0.00 | NA 0 |
| Total     |   | 58       | \$8,867,748.20  | 100%   | 0 | \$0.00      |    | 0 \$0.00 | 0    |
| 31380DWQ5 | OLD KENT<br>MORTGAGE<br>COMPANY                 | 37       | \$4,858,634.00  | 77.79% | Ц |             |    | 0\$0.00  | NA 0 |
| <u> </u>  | Unavailable                                     | 10       | \$1,386,936.68  | 22.21% | _ |             |    | 0 \$0.00 | NA ( |
| Total     |   | 47       | \$6,245,570.68  | 100%   | 0 | \$0.00      |    | 0 \$0.00 | 0    |
| 31380DWT9 |   | 61       | \$4,082,053.63  | 51.87% | 0 | \$0.00      | NA | 0 \$0.00 | NA 0 |

| 1         | OLD KENT        |              | I                       | 11 1              | 11 1         | 1     |
|-----------|-----------------|--------------|-------------------------|-------------------|--------------|-------|
|           | MORTGAGE        |              |                         |                   |              |       |
|           | COMPANY         | 1 1          |                         |                   |              |       |
|           | Unavailable     | 57           | \$3,787,185.29          | 48.13% 0 \$0.00   | NA 0 \$0.00  | NA 0  |
| Total     |                 | 118          | \$7,869,238.92          | 100% 0 \$0.00     | 0 \$0.00     | 0     |
|           |                 |              |                         |                   |              |       |
|           | OLD KENT        |              |                         |                   |              |       |
| 31380DWU6 | MORTGAGE        | 32           | \$2,040,865.12          | 39.16% 0 \$0.00   | NA 0 \$0.00  | NA 0  |
|           | COMPANY         | 50           | \$2.1 <b>5</b> 0.440.01 | 50.04% 0.00       | 77.10.00.00  | 7740  |
| <u> </u>  | Unavailable     | 52           | \$3,170,449.01          | 60.84% 0 \$0.00   | NA 0 \$0.00  | NA 0  |
| Total     |                 | 84           | \$5,211,314.13          | 100% 0 \$0.00     | 0 \$0.00     | 0     |
|           | OLD KENT        | + +          |                         | <del>-     </del> |              |       |
| 31380DWW2 | MORTGAGE        | 80           | \$13,583,773.56         | 41.14% 0 \$0.00   | NA 0 \$0.00  | NA 0  |
|           | COMPANY         |              | Ψ <b>20</b> ,0 20,      |                   |              |       |
|           | Unavailable     | 116          | \$19,437,001.71         | 58.86% 0 \$0.00   | NA 0 \$0.00  | NA 0  |
| Total     |                 | 196          | \$33,020,775.27         | 100% 0 \$0.00     | 0 \$0.00     | 0     |
|           |                 | † <u>_</u> _ |                         |                   |              |       |
|           | OLD KENT        |              |                         |                   |              |       |
| 31380DWX0 | MORTGAGE        | 117          | \$12,521,141.11         | 62.39% 0 \$0.00   | NA 0 \$0.00  | NA 0  |
|           | COMPANY         |              |                         |                   |              |       |
|           | Unavailable     | 64           | \$7,547,071.15          | 37.61% 0 \$0.00   | NA 0 \$0.00  | NA 0  |
| Total     |                 | 181          | \$20,068,212.26         | 100% 0 \$0.00     | 0 \$0.00     | 0     |
|           |                 |              |                         |                   |              |       |
|           | OLD KENT        |              |                         |                   |              |       |
| 31380DWZ5 | MORTGAGE        | 29           | \$3,163,695.49          | 43.74% 0 \$0.00   | NA 0 \$0.00  | NA 0  |
|           | COMPANY         |              |                         |                   |              |       |
|           | Unavailable     | 34           | \$4,069,100.01          | 56.26% 0 \$0.00   | NA 0 \$0.00  | NA 0  |
| Total     |                 | 63           | \$7,232,795.50          | 100% 0 \$0.00     | 0 \$0.00     | 0     |
|           | COUNTRYWIDE     |              |                         |                   |              |       |
| 31380E2Q6 | HOME LOANS, INC | 23           | \$2,989,723.22          | 55.06% 0 \$0.00   | NA 0 \$0.00  | NA 0  |
|           | Unavailable     | 15           | \$2,440,484.64          | 44.94% 0 \$0.00   | NA 0 \$0.00  | NA 0  |
| Total     |                 | 38           | \$5,430,207.86          | 100% 0 \$0.00     | 0 \$0.00     | 0     |
|           |                 |              | ,                       |                   |              |       |
| 21200E2V5 | COUNTRYWIDE     | 2.4          | Φ4.7C1.025.C2           | CO 450 0 00 00    | NIA 0 \$0.00 | NIA O |
| 31380E2V5 | HOME LOANS, INC | 34           | \$4,761,035.62          | 60.45% 0 \$0.00   | NA 0 \$0.00  | NA 0  |
|           | Unavailable     | 24           | \$3,115,274.24          | 39.55% 0 \$0.00   | NA 0 \$0.00  | NA 0  |
| Total     |                 | 58           | \$7,876,309.86          | 100% 0 \$0.00     | 0 \$0.00     | 0     |
|           |                 |              |                         |                   |              |       |
| 31380E4K7 | COUNTRYWIDE     | 23           | \$3,291,979.00          | 15.26% 0 \$0.00   | NA 0 \$0.00  | NA 0  |
|           | HOME LOANS, INC |              |                         |                   |              |       |
| <u></u>   | Unavailable     | 130          | \$18,281,469.22         | 84.74% 0 \$0.00   | NA 0 \$0.00  | NA 0  |
| Total     |                 | 153          | \$21,573,448.22         | 100% 0 \$0.00     | 0 \$0.00     | 0     |
|           | COUNTRYWIDE     | + +          |                         |                   |              |       |
| 31380E4L5 | HOME LOANS, INC | 18           | \$2,350,364.00          | 35.74% 0 \$0.00   | NA 0 \$0.00  | NA 0  |

|           |   | -,      | -               |                 |             |      |
|-----------|---|---------|-----------------|-----------------|-------------|------|
|           | Unavailable                                 | 31      | \$4,226,449.73  | 64.26% 0 \$0.00 | NA 0 \$0.00 | NA 0 |
| Total     |   | 49      | \$6,576,813.73  | 100% 0 \$0.00   | 0 \$0.00    | 0    |
|           |   | $\perp$ |                 |                 |             |      |
| 31380E4Z4 | COUNTRYWIDE<br>HOME LOANS, INC              | 18      | \$2,273,673.00  | 53.68% 0 \$0.00 | NA 0 \$0.00 | NA 0 |
|           | Unavailable                                 | 16      | \$1,961,566.96  | 46.32% 0 \$0.00 | NA 0 \$0.00 | NA 0 |
| Total     |   | 34      | \$4,235,239.96  | 100% 0 \$0.00   | 0 \$0.00    | 0    |
| 31380E5X8 | COUNTRYWIDE<br>HOME LOANS, INC              | 16      | \$1,557,256.80  | 13.44% 0 \$0.00 | NA 0 \$0.00 | NA 0 |
|           | Unavailable                                 | 98      | \$10,028,135.32 | 86.56% 0 \$0.00 | NA 0 \$0.00 | NA 0 |
| Total     |   | 114     | \$11,585,392.12 | 100% 0 \$0.00   | 0 \$0.00    | 0    |
| 31380EAA2 | FT MORTGAGE<br>COMPANIES                    | 57      | \$3,364,655.49  | 67.09% 0 \$0.00 | NA 0 \$0.00 | NA 0 |
|           | Unavailable                                 | 28      | \$1,650,704.84  | 32.91% 0 \$0.00 | NA 0 \$0.00 | NA 0 |
| Total     |   | 85      | \$5,015,360.33  | 100% 0 \$0.00   | 0 \$0.00    | 0    |
| 31380EAB0 | FT MORTGAGE<br>COMPANIES                    | 65      | \$8,247,549.29  | 82.32% 0 \$0.00 | NA 0 \$0.00 | NA 0 |
|           | Unavailable                                 | 13      | \$1,771,246.60  | 17.68% 0 \$0.00 | NA 0 \$0.00 | NA 0 |
| Total     |   | 78      | \$10,018,795.89 | 100% 0 \$0.00   | 0 \$0.00    | 0    |
| 31380EBL7 | CAPSTEAD, INC                               | 11      | \$1,003,540.88  | 100% 0 \$0.00   | NA 0 \$0.00 | NA 0 |
| Total     | 0.11.512.12, 11.0                           | 11      | \$1,003,540.88  | 100% 0 \$0.00   | 0 \$0.00    | 0    |
|           |   |         |                 |                 |             |      |
| 31380EBN3 | NVR MORTGAGE<br>FINANCE INC                 | 60      | \$8,709,430.00  | 48.87% 0 \$0.00 | NA 0 \$0.00 | NA 0 |
|           | Unavailable                                 | 57      | \$9,113,727.00  | 51.13% 0 \$0.00 | NA 0 \$0.00 | NA 0 |
| Total     |   | 117     | \$17,823,157.00 | 100% 0 \$0.00   | 0 \$0.00    | 0    |
| 31380EBR4 | NVR MORTGAGE<br>FINANCE INC                 | 50      | \$6,423,125.00  | 64.31% 0 \$0.00 | NA 0 \$0.00 | NA 0 |
|           | Unavailable                                 | 26      | \$3,565,023.62  | 35.69% 0 \$0.00 | NA 0 \$0.00 | NA 0 |
| Total     |   | 76      | \$9,988,148.62  | 100% 0 \$0.00   | 0 \$0.00    | 0    |
| 31380EBW3 | NVR MORTGAGE<br>FINANCE INC                 | 12      | \$1,779,000.00  | 47.64% 0 \$0.00 | NA 0 \$0.00 | NA 0 |
|           | Unavailable                                 | 14      | \$1,955,400.00  | 52.36% 0 \$0.00 | NA 0 \$0.00 | NA 0 |
| Total     |   | 26      | \$3,734,400.00  | 100% 0 \$0.00   | 0 \$0.00    | 0    |
| 31380ED35 | FIRST FINANCIAL<br>CARIBBEAN<br>CORPORATION | 10      | \$1,278,980.76  | 100% 0 \$0.00   | NA 0 \$0.00 | NA 0 |
| Total     |   | 10      | \$1,278,980.76  | 100% 0 \$0.00   | 0 \$0.00    | 0    |
|           |   |         |                 |                 |             |      |

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|-----------|----------------------------------|-----|------------------------------------|--------|---|--------|------|---|-------------------------|-------|
| 31380EDC5 | REPUBLIC BANCORP<br>MORTGAGE INC | 74  | \$9,583,521.90                     | 100%   | 0 | \$0.00 | NA   | 0 | \$0.00                  | NA (  |
| Total     |                                  | 74  | \$9,583,521.90                     | 100%   | 0 | \$0.00 |      | 0 | \$0.00                  | (     |
| 31380EDD3 | REPUBLIC BANCORP<br>MORTGAGE INC | 68  | \$9,248,706.06                     | 100%   | 0 | \$0.00 | NA   | 0 | \$0.00                  | NA    |
| Total     |                                  | 68  | \$9,248,706.06                     | 100%   | 0 | \$0.00 |      | 0 | \$0.00                  | (     |
| 31380EDU5 | PEOPLES BANK                     | 25  | \$3,002,204.00                     | 100%   | 0 | \$0.00 | NA   | 0 | \$0.00                  | NA (  |
| Total     | I DOT EDO DI II (II              | 25  | \$3,002,204.00                     | 100%   |   |        |      |   | <b>\$0.00</b>           | (     |
|           |                                  |     |                                    |        |   |        |      |   |                         |       |
| 31380EEE0 | WASHINGTON<br>MUTUAL BANK        | 421 | \$57,714,757.02                    | 91.55% | 0 | \$0.00 | NA   | 0 | \$0.00                  | NA    |
|           | Unavailable                      | 39  | \$5,329,456.65                     | 8.45%  | 0 | \$0.00 | NA   | 0 | \$0.00                  | NA (  |
| Total     |                                  | 460 | \$63,044,213.67                    | 100%   | 0 | \$0.00 |      | 0 | \$0.00                  | C     |
| 31380EEG5 | M&T MORTGAGE<br>CORPORATION      | 28  | \$2,208,878.93                     | 88.28% | 0 | \$0.00 | NA   | 0 | \$0.00                  | NA    |
|           | Unavailable                      | 4   | \$293,226.29                       | 11.72% | 0 | \$0.00 | NA   | 0 | \$0.00                  | NA (  |
| Total     |                                  | 32  | \$2,502,105.22                     | 100%   | 0 | \$0.00 |      | _ | \$0.00                  | (     |
| 31380EF41 | Unavailable                      | 15  | \$2,183,850.56                     | 100%   | 0 | \$0.00 | NA   | 0 | \$0.00                  | NA (  |
| Total     | Onavanaore                       | 15  | \$2,183,850.56                     | 100%   | _ |        |      | _ | \$0.00                  | (     |
| 31380EF58 | Unavailable                      | 32  | \$4,625,096.68                     | 100%   | Λ | \$0.00 | NΙΛ  | Λ | \$0.00                  | NA (  |
| Total     | Chavanabic                       | 32  | \$4,625,096.68                     | 100%   |   |        |      |   | \$0.00                  | INA ( |
| 1 otai    |                                  | 32  | φ4,023,070.00                      | 100 /0 | U | φυ.υυ  |      | V | φυ.υυ                   |       |
| 31380EF66 | Unavailable                      | 154 | \$20,708,757.74                    | 100%   | 0 | \$0.00 | NA   | 0 | \$0.00                  | NA (  |
| Total     |                                  | 154 | \$20,708,757.74                    | 100%   | 0 | \$0.00 |      | 0 | \$0.00                  | (     |
| 31380EF82 | Unavailable                      | 16  | \$1,937,522.65                     | 100%   | 0 | \$0.00 | NA   | 0 | \$0.00                  | NA (  |
| Total     | Onavanaoic                       | 16  | \$1,937,522.65                     | 100%   |   |        |      |   | <b>\$0.00</b>           | (     |
| 212005500 | II                               | 222 | ф21 074 402 OC                     | 1000   | 0 | ΦΩ ΩΩ  | NT 4 |   | φο οο                   | NTA C |
| 31380EF90 | Unavailable                      | 232 | \$31,974,403.96<br>\$31,074,403.06 |        |   | \$0.00 |      |   | \$0.00<br><b>\$0.00</b> | NA (  |
| Total     |                                  | 232 | \$31,974,403.96                    | 100%   | U | φυ.υυ  |      | V | <b>Φυ.υυ</b>            | (     |
| 31380EFB5 | COMMONWEALTH<br>SAVINGS BANK     | 11  | \$1,420,560.53                     |        |   |        |      |   | \$0.00                  | NA    |
|           | Unavailable                      | 14  | \$1,588,209.28                     | 52.79% |   |        |      | _ | \$0.00                  | NA (  |
| Total     |                                  | 25  | \$3,008,769.81                     | 100%   | 0 | \$0.00 |      | 0 | \$0.00                  | 0     |
| 31380EFD1 | NORWEST<br>MORTGAGE, INC         | 361 | \$45,481,104.92                    | 38.41% |   |        |      |   | \$0.00                  | NA    |
|           | Unavailable                      | 524 | \$72,936,378.73                    | 61.59% | 0 | \$0.00 | NA   | 0 | \$0.00                  | NA (  |
| Total     |                                  | 885 | \$118,417,483.65                   | 100%   | 0 | \$0.00 |      | 0 | \$0.00                  | 0     |
|           |                                  |     |                                    |        |   |        |      | ĺ |                         |       |

|                            |   |                  |   | _             |   |               | _             |  |               |
|----------------------------|---|------------------|---|---------------|---|---------------|---------------|--|---------------|
| NORWEST<br>MORTGAGE, INC   | 65  | \$8,439,360.48   | 16.82%  | 0             | \$0.00  | NA            | 0             | \$0.00   | NA 0          |
| Unavailable                | 297   | \$41,722,909.11  | 83.18%  | 0             | \$0.00  | NA            | 0             | \$0.00   | NA 0          |
|                            | 362   | \$50,162,269.59  | <del> </del>  | -             |   |               | -             |  | 0             |
| NODWINGE                   |   |                  | <del></del>   | $\vdash$      | +-+   |               | Ļ             | <del>                                     </del> | -             |
| NORWEST<br>MORTGAGE, INC   | 1,142   | \$157,133,650.30 |   |               |   |               |               |  | NA 0          |
| Unavailable                | 98  | \$14,409,805.42  |   | _             |   |               | -             | +  | NA 0          |
|                            | 1,240   | \$171,543,455.72 | 100%  | 0             | \$0.00  |               | 0             | \$0.00   | 0             |
| NORWEST<br>MORTGAGE, INC   | 121   | \$13,268,973.50  | 86.28%  | 0             | \$0.00  | NA            | 0             | \$0.00   | NA 0          |
| Unavailable                | 17  | \$2,110,402.01   |   |               | 1   |               | -             |  | NA 0          |
|                            | 138   | \$15,379,375.51  | 100%  | 0             | \$0.00  |               | 0             | \$0.00   | 0             |
| NORWEST<br>MORTGAGE, INC   | 65  | \$7,702,470.33   | 15.65%  | 0             | \$0.00  | NA            | 0             | \$0.00   | NA 0          |
| Unavailable                | 315   | \$41,505,084.66  |   | _             |   |               | -             | 1  | NA 0          |
|                            | 380   | \$49,207,554.99  | 100%  | 0             | \$0.00  |               | 0             | \$0.00   | 0             |
| Unavailable                | 188   | \$20,773,722.81  | 100%  | 0             | \$0.00  | NA            | 0             | \$0.00   | NA 0          |
|                            | 188   | \$20,773,722.81  | 100%  | 0             | \$0.00  |               | 0             | \$0.00   | 0             |
| Unavailable                | 29  | \$2,898,690.67   | 100%  | 0             | \$0.00  | NA            | 0             | \$0.00   | NA 0          |
|                            | 29  | \$2,898,690.67   | 100%  | 0             | \$0.00  |               | 0             | \$0.00   | 0             |
| OWEGO CITY<br>SAVINGS BANK | 43  | \$3,041,148.43   | 100%  | 0             | \$0.00  | NA            | 0             | \$0.00   | NA 0          |
|                            | 43  | \$3,041,148.43   | 100%  | 0             | \$0.00  |               | 0             | \$0.00   | 0             |
| AMERICAN SAVINGS<br>BANK   | 81  | \$11,971,000.00  | 34.24%  | 0             | \$0.00  | NA            | 0             | \$0.00   | NA 0          |
| Unavailable                | 170   | \$22,993,373.46  |   | _             |   |               | -             |  | NA 0          |
|                            | 251   | \$34,964,373.46  | 100%  | 0             | \$0.00  |               | 0             | \$0.00   | 0             |
| AMERICAN SAVINGS<br>BANK   | 89  | \$5,759,074.67   | 43.1%   | 0             | \$0.00  | NA            | 0             | \$0.00   | NA 0          |
| Unavailable                | 122   | \$7,601,690.64   |   | _             |   | NA            | 0             | \$0.00   | NA 0          |
|                            | 211   | \$13,360,765.31  | 100%  | 0             | \$0.00  |               | 0             | \$0.00   | 0             |
| AMERICAN SAVINGS<br>BANK   | 437   | \$68,700,153.71  | 50.95%  | 0             | \$0.00  | NA            | 0             | \$0.00   | NA 0          |
| Unavailable                | 455   | \$66,132,932.00  |   | _             |   |               | _             |  | NA 0          |
|                            | 892   | \$134,833,085.71 | 100%  | 0             | \$0.00  |               | 0             | \$0.00   | 0             |
| Unavailable                | 28  | \$3,319,992.52   | 100%  | 0             | \$0.00  | NA            | 0             | \$0.00   | NA 0          |
|                            | MORTGAGE, INC Unavailable  NORWEST MORTGAGE, INC Unavailable  NORWEST MORTGAGE, INC Unavailable  NORWEST MORTGAGE, INC Unavailable  Unavailable  Unavailable  AMERICAN SAVINGS BANK Unavailable | MORTGAGE, INC    | MORTGAGE, INC Unavailable | MORTGAGE, INC | MORTGAGE, INC Unavailable 297 \$41,722,909.11 83.18% 0 362 \$50,162,269.59 100% 0  NORWEST MORTGAGE, INC Unavailable 98 \$14,409,805.42 8.4% 0 1,240 \$171,543,455.72 100% 0  NORWEST MORTGAGE, INC Unavailable 17 \$2,110,402.01 13.72% 0  Unavailable 17 \$2,110,402.01 13.72% 0  NORWEST MORTGAGE, INC Unavailable 17 \$2,110,402.01 13.72% 0  NORWEST MORTGAGE, INC 138 \$15,379,375.51 100% 0  NORWEST MORTGAGE, INC 138 \$15,379,375.51 100% 0  Unavailable 315 \$41,505,084.66 84.35% 0 380 \$49,207,554.99 100% 0  Unavailable 188 \$20,773,722.81 100% 0  Unavailable 29 \$2,898,690.67 100% 0  Unavailable 29 \$2,898,690.67 100% 0  OWEGO CITY SAVINGS BANK 43 \$3,041,148.43 100% 0  AMERICAN SAVINGS BANK Unavailable 170 \$22,993,373.46 65.76% 0 251 \$34,964,373.46 100% 0  AMERICAN SAVINGS BANK Unavailable 122 \$7,601,690.64 56.9% 0  AMERICAN SAVINGS BANK Unavailable 122 \$7,601,690.64 56.9% 0  AMERICAN SAVINGS BANK Unavailable 122 \$7,601,690.64 56.9% 0  AMERICAN SAVINGS BANK Unavailable 455 \$66,132,932.00 49.05% 0  892 \$134,833,085.71 100% 0 | MORTGAGE, INC | MORTGAGE, INC | MORTGAGE, INC                                    | MORTGAGE, INC |

| Total              |                                | 28               | \$3,319,992.52                           | 100% 0             | \$0.00 | 0 \$0.00                       |      |
|--------------------|--------------------------------|------------------|--|--------------------|--------|--------------------------------|------|
|                    |                                |                  | . , ,                                    |                    |        |                                |      |
| 31380EKD5          | STANDARD FEDERAL<br>BANK       | 68               | \$4,269,439.80                           | 100% 0             |        |                                | NA   |
| Total              |                                | 68               | \$4,269,439.80                           | 100% 0             | \$0.00 | 0 \$0.00                       | (    |
| 31380EKE3          | STANDARD FEDERAL<br>BANK       | 15               | \$1,187,301.63                           | 100% 0             | \$0.00 | NA 0 \$0.00                    | NA   |
| Total              |                                | 15               | \$1,187,301.63                           | 100% 0             | \$0.00 | 0 \$0.00                       | (    |
| 31380EKF0          | STANDARD FEDERAL<br>BANK       | 16               | \$1,058,345.91                           | 100% 0             | \$0.00 | NA 0 \$0.00                    | NA   |
| Total              |                                | 16               | \$1,058,345.91                           | 100% 0             | \$0.00 | 0 \$0.00                       | (    |
| 31380EKG8<br>Total | Unavailable                    | 39<br><b>39</b>  | \$4,885,525.78<br><b>\$4,885,525.78</b>  | 100% 0<br>100% 0   | 1      | NA 0 \$0.00<br><b>0 \$0.00</b> | NA 0 |
| 31380EKL7          | WASHINGTON<br>MUTUAL BANK      | 415              | \$54,550,959.05                          | 86.79% 0           | \$0.00 | NA 0 \$0.00                    | NA   |
| Total              | Unavailable                    | 59<br><b>474</b> | \$8,301,703.53<br><b>\$62,852,662.58</b> | 13.21% 0<br>100% 0 |        |                                | NA 0 |
| 31380EKN3          | HOME SAVINGS OF<br>AMERICA FSB | 395              | \$55,212,110.00                          | 100% 0             | \$0.00 | NA 0 \$0.00                    | NA   |
| Total              |                                | 395              | \$55,212,110.00                          | 100% 0             | \$0.00 | 0 \$0.00                       | 0    |
| 31380EL69          | NAVY FEDERAL<br>CREDIT UNION   | 79               | \$9,916,726.38                           | 100% 0             | \$0.00 | NA 0 \$0.00                    | NA   |
| Total              |                                | 79               | \$9,916,726.38                           | 100% 0             | \$0.00 | 0 \$0.00                       | 0    |
| 31380EL77          | NAVY FEDERAL<br>CREDIT UNION   | 75               | \$9,948,619.41                           | 100% 0             | \$0.00 | NA 0 \$0.00                    | NA   |
| Total              |                                | 75               | \$9,948,619.41                           | 100% 0             | \$0.00 | 0 \$0.00                       | 0    |
| 31380EL85          | NAVY FEDERAL<br>CREDIT UNION   | 21               | \$2,486,790.03                           | 100% 0             | \$0.00 | NA 0 \$0.00                    | NA   |
| Total              |                                | 21               | \$2,486,790.03                           | 100% 0             | \$0.00 | 0 \$0.00                       | 0    |
| 31380EL93          | NAVY FEDERAL<br>CREDIT UNION   | 112              | \$14,918,821.37                          | 100% 0             | \$0.00 | NA 0 \$0.00                    | NA   |
| Total              |                                | 112              | \$14,918,821.37                          | 100% 0             | \$0.00 | 0 \$0.00                       | 0    |
| 31380EMA9          | NAVY FEDERAL<br>CREDIT UNION   | 66               | \$8,061,550.97                           | 100% 0             | \$0.00 | NA 0 \$0.00                    | NA   |
| Total              |                                | 66               | \$8,061,550.97                           | 100% 0             | \$0.00 | 0 \$0.00                       | (    |
|                    |                                |                  |  |                    |        | 1 1                            |      |

|             |  | $\overline{}$ |                 |             | $\overline{}$ | <del></del>       | $\overline{}$ |
|-------------|--|---------------|-----------------|-------------|---------------|-------------------|---------------|
| 31380EMU5   | FIRST TENNESSEE<br>CAPITAL ASSETS<br>CORPORATION     | 14            | \$1,567,080.26  | 100% 0      | \$0.00        | NA 0 \$0.00       | NA 0          |
| Total       |  | 14            | \$1,567,080.26  | 100% 0      | \$0.00        | 0 \$0.00          | 0             |
|             |  |               | <del> </del>    |             |               |                   |               |
| 31380EMV3   | FIRST TENNESSEE<br>CAPITAL ASSETS<br>CORPORATION     | 20            | \$1,633,228.01  | 100% 0      | \$0.00        | NA 0 \$0.00       | NA 0          |
| Total       |  | 20            | \$1,633,228.01  | 100% 0      | \$0.00        | 0 \$0.00          | 0             |
| 31380EMW1   | FIRST BANKERS<br>MORTGAGE<br>CORPORATION             | 11            | \$706,822.04    | 70.14% 0    | \$0.00        | NA 0 \$0.00       | NA 0          |
|             | Unavailable  | 3             | \$300,883.82    | 29.86% 0    | \$0.00        | NA 0 \$0.00       | NA 0          |
| Total       |  | 14            | \$1,007,705.86  | 100% 0      | \$0.00        | 0 \$0.00          | 0             |
| 31380EN83   | Unavailable  | 61            | \$8,105,964.92  | 100% 0      | \$0.00        | NA 0 \$0.00       | NA 0          |
| Total       |  | 61            | \$8,105,964.92  |             |               | 0 \$0.00          | 0             |
|             |  |               |                 |             |               |                   |               |
| 31380EP24   | SOVEREIGN BANK, A<br>FEDERAL SAVINGS<br>BANK         | 13            | \$1,501,350.00  |             |               | NA 0 \$0.00       | NA 0          |
| Total       |  | 13            | \$1,501,350.00  | 100% 0      | \$0.00        | 0 \$0.00          | 0             |
| 31380EPD0   | Unavailable  | 10            | \$532,779.53    | 100% 0      | \$0.00        | NA 0 \$0.00       | NA 0          |
| Total       |  | 10            | \$532,779.53    |             |               | 0 \$0.00          | 0             |
| 31380EPP3   | Unavailable  | 12            | \$680,139.32    | 100% 0      | 00 02         | NA 0 \$0.00       | NA 0          |
| Total       | Ollavallaoio   | 12            | \$680,139.32    |             |               | 0 \$0.00          | 0             |
|             |  |               | Ψυσυ,           |             | ΨΨΨΨΨ         |                   |               |
| 31380ET20   | INTERNATIONAL<br>SAVINGS AND LOAN<br>ASSOCIATION LTD | 10            | \$1,335,710.40  |             |               | NA 0 \$0.00       | NA 0          |
| Total       |  | 10            | \$1,335,710.40  | 100% 0      | \$0.00        | 0 \$0.00          | 0             |
| <del></del> |  |               |                 | <del></del> | ++            | $\longrightarrow$ | <del></del>   |
| 31380ET61   | INTERNATIONAL<br>SAVINGS AND LOAN<br>ASSOCIATION LTD | 62            | \$8,795,259.73  | 100% 0      | \$0.00        | NA 0 \$0.00       | NA 0          |
| Total       |  | 62            | \$8,795,259.73  | 100% 0      | \$0.00        | 0 \$0.00          | 0             |
| 31380EUK8   | GUARDIAN SAVINGS<br>AND LOAN<br>ASSOCIATION          | 236           | \$20,879,994.63 |             |               | NA 0 \$0.00       | NA 0          |
| Total       |  | 236           | \$20,879,994.63 | 100% 0      | \$0.00        | 0 \$0.00          | 0             |
| 31380EUU6   | GUARDIAN SAVINGS<br>AND LOAN                         | 456           | \$46,660,027.73 | 100% 0      | \$0.00        | NA 0 \$0.00       | NA            |

| <u> </u>  | ASSOCIATION                            |                   |   |                        |                             | [  |                         |      |
|-----------|--|-------------------|---|------------------------|-----------------------------|----|-------------------------|------|
| Total     |  | 456               | \$46,660,027.73                           | 100%                   | 0 \$0.00                    | 0  | \$0.00                  | 0    |
| 31380EWU4 | NORWEST<br>MORTGAGE, INC               | 34                | \$4,791,198.49                            | 100%                   | 0 \$0.00                    | NA | \$0.00                  | NA 0 |
| Total     |  | 34                | \$4,791,198.49                            | 100%                   | 0 \$0.00                    | 0  | \$0.00                  | 0    |
| 31380EXT6 | COUNTRYWIDE<br>HOME LOANS, INC         | 31                | \$3,960,325.00                            |                        | 0 \$0.00                    |    | \$0.00                  | NA 0 |
| Total     | Unavailable                            | 129<br><b>160</b> | \$19,219,449.97<br><b>\$23,179,774.97</b> | 82.91%<br><b>100%</b>  | 0 \$0.00<br><b>0 \$0.00</b> |    | \$0.00<br><b>\$0.00</b> | NA 0 |
| 31380EYB4 | COUNTRYWIDE<br>HOME LOANS, INC         | 69                | \$8,104,323.22                            | 53.77%                 |                             |    | \$0.00                  | NA 0 |
| Total     | Unavailable                            | 48<br><b>117</b>  | \$6,967,510.16<br><b>\$15,071,833.38</b>  | 46.23%<br><b>100</b> % | 0 \$0.00<br><b>0 \$0.00</b> |    | \$0.00<br><b>\$0.00</b> | NA 0 |
| 31380EYV0 | COUNTRYWIDE<br>HOME LOANS, INC         | 4                 | \$379,770.24                              |                        | 0 \$0.00                    | NA | \$0.00                  | NA 0 |
| Total     | Unavailable                            | 19<br><b>23</b>   | \$2,174,776.60<br><b>\$2,554,546.84</b>   |                        | <b>0</b> \$0.00             |    | \$0.00<br><b>\$0.00</b> | NA 0 |
| 31380FN72 | COLUMBIA SAVINGS<br>BANK, SLA          | 275               | \$22,593,411.59                           | 100%                   | 0 \$0.00                    | NA | \$0.00                  | NA 0 |
| Total     |  | 275               | \$22,593,411.59                           | 100%                   | 0 \$0.00                    | 0  | \$0.00                  | 0    |
| 31380FN80 | COLUMBIA SAVINGS<br>BANK, SLA          | 90                | \$6,502,849.71                            | 100%                   | 0 \$0.00                    | NA | \$0.00                  | NA   |
| Total     |  | 90                | \$6,502,849.71                            | 100%                   | 0 \$0.00                    | 0  | \$0.00                  | 0    |
| 31380FP54 | FIRST UNION<br>MORTGAGE<br>CORPORATION | 8                 | \$1,182,421.72                            | 50.92%                 |                             | NA | \$0.00                  | NA 0 |
| Total     | Unavailable                            | 7<br>15           | \$1,139,601.54<br><b>\$2,322,023.26</b>   |                        | 0 \$0.00<br><b>0 \$0.00</b> |    | \$0.00<br><b>\$0.00</b> | NA 0 |
| 31380FPK1 | NATIONAL CITY<br>MORTGAGE<br>COMPANY   | 9                 | \$1,069,640.67                            | 56.94%                 |                             | NA | \$0.00                  | NA   |
| Total     | Unavailable                            | 10<br><b>19</b>   | \$808,987.00<br><b>\$1,878,627.67</b>     |                        | 0 \$0.00<br><b>0 \$0.00</b> |    | \$0.00<br><b>\$0.00</b> | NA 0 |
| 31380FPP0 | NATIONAL CITY<br>MORTGAGE<br>COMPANY   | 31                | \$2,996,150.00                            | 54.91%                 | 0 \$0.00                    | NA | \$0.00                  | NA 0 |
| Total     | Unavailable                            | 24<br>55          | \$2,460,285.00<br><b>\$5,456,435.00</b>   | 45.09%<br>100%         | 0 \$0.00<br><b>0 \$0.00</b> |    | \$0.00<br><b>\$0.00</b> | NA 0 |

|                           | 1  |                 | 1                                       | 11 1                           | TT T                           | 1     |
|---------------------------|--|-----------------|---|--------------------------------|--------------------------------|-------|
|                           | VALLEY MORTGAGE                          |                 |   |                                |                                |       |
| 31380FQU8                 | COMPANY INC                              | 11              | \$666,622.18                            | 100% 0 \$0.00                  | NA 0 \$0.00                    | NA 0  |
| Total                     |  | 11              | \$666,622.18                            | 100% 0 \$0.00                  | 0 \$0.00                       | 0     |
| 212005752                 | TT '1.1.1                                | 10              | Ф1 200 222 00                           | 100% 0 00                      | NIA 0 00 00                    | NIA O |
| 31380FTD3<br><b>Total</b> | Unavailable                              | 10<br><b>10</b> | \$1,399,333.88<br><b>\$1,399,333.88</b> | 100% 0 \$0.00<br>100% 0 \$0.00 | NA 0 \$0.00<br>0 <b>\$0.00</b> | NA 0  |
| lotai                     |  | 10              | \$1,399,333.00                          | 100% 0 50.00                   | 0 50.00                        | U     |
| 31380FTF8                 | Unavailable                              | 10              | \$866,928.34                            | 100% 0 \$0.00                  | NA 0 \$0.00                    | NA 0  |
| Total                     |  | 10              | \$866,928.34                            | 100% 0 \$0.00                  | 0 \$0.00                       | 0     |
|                           | BNY MORTGAGE                             |                 |   |                                | -                              |       |
| 31380FXM8                 | COMPANY, INC                             | 15              | \$1,738,996.40                          | 100% 0 \$0.00                  | NA 0 \$0.00                    | NA 0  |
| Total                     |  | 15              | \$1,738,996.40                          | 100% 0 \$0.00                  | 0 \$0.00                       | 0     |
| 2120057771                | ** '111                                  | 0.2             | Φ5 050 <b>522</b> 62                    | 1000 000                       | <b>XX</b> 10 00 00             | 274.0 |
| 31380FZT1                 | Unavailable                              | 83              | \$5,050,723.63                          | 100% 0 \$0.00                  | NA 0 \$0.00                    | NA 0  |
| Total                     |  | 83              | \$5,050,723.63                          | 100% 0 \$0.00                  | 0 \$0.00                       | 0     |
| 31380GC23                 | Unavailable                              | 49              | \$4,891,439.33                          | 100% 0 \$0.00                  | NA 0 \$0.00                    | NA 0  |
| Total                     |  | 49              | \$4,891,439.33                          | 100% 0 \$0.00                  | 0 \$0.00                       | 0     |
|                           | COUNTRYWIDE                              |                 |   |                                |                                |       |
| 31371G2B5                 | HOME LOANS, INC                          | 1               | \$71,856.28                             | 2.2% 0 \$0.00                  | NA 0 \$0.00                    | NA 0  |
|                           | DALE MORTGAGE<br>BANKERS<br>CORPORATION  | 2               | \$320,148.48                            | 9.79% 0 \$0.00                 | NA 0 \$0.00                    | NA 0  |
|                           | KAUFMAN AND<br>BROAD MORTGAGE<br>COMPANY | 1               | \$145,080.04                            | 4.44% 0 \$0.00                 | NA 0 \$0.00                    | NA 0  |
|                           | NORWEST<br>MORTGAGE, INC                 | 4               | \$628,723.87                            | 19.23% 0 \$0.00                | NA 0 \$0.00                    | NA 0  |
|                           | Unavailable                              | 16              | \$2,103,338.66                          | 64.34% 0 \$0.00                | NA 0 \$0.00                    | NA 0  |
| Total                     |  | 24              | \$3,269,147.33                          | 100% 0 \$0.00                  | 0 \$0.00                       | 0     |
| 31371G2C3                 | ACCUBANC<br>MORTGAGE<br>CORPORATION      | 4               | \$480,628.58                            | 0.87% 0 \$0.00                 | NA 0 \$0.00                    | NA 0  |
|                           | CITICORP<br>MORTGAGE INC                 | 1               | \$59,161.27                             | 0.11% 0 \$0.00                 | NA 0 \$0.00                    | NA 0  |
|                           | CONTINENTAL<br>CAPITAL<br>CORPORATION    | 5               | \$865,393.16                            | 1.58% 0 \$0.00                 | NA 0 \$0.00                    | NA 0  |
|                           | COUNTRYWIDE<br>HOME LOANS, INC           | 13              | \$1,715,499.33                          | 3.12% 0 \$0.00                 | NA 0 \$0.00                    | NA 0  |
|                           | CTX MORTGAGE<br>COMPANY                  | 8               | \$982,850.41                            | 1.79% 0 \$0.00                 | NA 0 \$0.00                    | NA 0  |
|                           |  | 5               | \$411,300.00                            | 0.75% 0 \$0.00                 | NA 0 \$0.00                    | NA 0  |

| DG MORTGAGE<br>SERVICES INC                    |     |                |         |          |      |        |    |
|--|-----|----------------|---------|----------|------|--------|----|
| DMR FINANCIAL<br>SERVICES INC                  | 25  | \$2,492,512.65 | 4.54% ( | 0 \$0.00 | NA 0 | \$0.00 | NA |
| DOWNEY SAVINGS<br>AND LOAN<br>ASSOCIATION, F.A | 1   | \$188,816.63   | 0.34% ( | 0 \$0.00 | NA 0 | \$0.00 | NA |
| FIRST UNION<br>MORTGAGE<br>CORPORATION         | 7   | \$654,521.56   | 1.19% ( | 0 \$0.00 | NA 0 | \$0.00 | NA |
| GE CAPITAL<br>MORTGAGE<br>SERVICES             | 1   | \$69,000.10    | 0.13% ( | 0 \$0.00 | NA 0 | \$0.00 | NA |
| HOMESTEAD<br>MORTGAGE<br>COMPANY               | 7   | \$584,008.47   | 1.06%   | 0 \$0.00 | NA 0 | \$0.00 | NA |
| LONG ISLAND<br>SAVINGS BANK, FSB               | 2   | \$312,042.88   | 0.57%   | 0 \$0.00 | NA 0 | \$0.00 | NA |
| M&T MORTGAGE<br>CORPORATION                    | 1   | \$136,513.62   | 0.25%   | 0 \$0.00 | NA 0 | \$0.00 | NA |
| MARKET STREET<br>MORTGAGE<br>CORPORATION       | 10  | \$820,302.11   | 1.49%   | 0 \$0.00 | NA 0 | \$0.00 | NA |
| MCA MORTGAGE<br>CORPORATION                    | 11  | \$1,004,804.33 | 1.83%   | 0 \$0.00 | NA 0 | \$0.00 | NA |
| MORTGAGE CAPITAL RESOURCE CORPORATION          | 5   | \$643,432.72   | 1.17%   | 0 \$0.00 | NA 0 | \$0.00 | NA |
| NATIONAL CITY<br>MORTGAGE<br>COMPANY           | 28  | \$2,654,503.42 | 4.83% ( | 0 \$0.00 | NA 0 | \$0.00 | NA |
| NCB SAVINGS BANK<br>FSB                        | 10  | \$765,592.30   | 1.39%   | 0 \$0.00 | NA 0 | \$0.00 | NA |
| NEW SOUTH<br>FEDERAL SAVINGS<br>BANK           | 5   | \$498,052.28   | 0.91% ( | 0 \$0.00 | NA 0 | \$0.00 | NA |
| NORTH AMERICAN<br>MORTGAGE<br>COMPANY          | 24  | \$3,275,900.92 | 5.96% ( | 0 \$0.00 | NA 0 | \$0.00 | NA |
| NORWEST<br>MORTGAGE, INC                       | 8   | \$840,904.56   | 1.53% ( | 0 \$0.00 | NA 0 | \$0.00 | NA |
| NVR MORTGAGE<br>FINANCE INC                    | 2   | \$282,825.00   | 0.51%   | 0 \$0.00 | NA 0 | \$0.00 | NA |
| OLYMPIA<br>MORTGAGE<br>CORPORATION             | 18  | \$2,544,971.00 | 4.63% ( | 0 \$0.00 | NA 0 | \$0.00 | NA |
| PRINCIPAL<br>RESIDENTIAL                       | 2   | \$104,000.00   | 0.19% ( | 0 \$0.00 | NA 0 | \$0.00 | NA |
| , <u> </u>                                     | 1 1 | i              |         |          | [ '  | '      | 1  |

| 1         | MORTGAGE INC                               |     |                 |        |          | I  |          |      |
|-----------|--|-----|-----------------|--------|----------|----|----------|------|
|           | PROVIDENT BANK                             | 1   | \$62,552.35     | 0.11%  | 0 \$0.00 | NA | 0 \$0.00 | NA   |
|           | REGIONAL<br>INVESTMENT<br>COMPANY          | 2   | \$255,403.07    | 0.46%  | 0 \$0.00 |    | 0 \$0.00 |      |
|           | ROSLYN NATIONAL<br>MORTGAGE<br>CORPORATION | 7   | \$999,526.92    | 1.82%  | 0 \$0.00 | NA | 0 \$0.00 | NA   |
|           | SECURED BANKERS<br>MORTGAGE<br>COMPANY     | 6   | \$541,570.88    |        | 0 \$0.00 |    | 0 \$0.00 |      |
| <u> </u>  | STAR BANK, NA                              | 9   | \$542,978.09    | 0.99%  | 0 \$0.00 | NA | 0.00\$   | NA ( |
|           | TEMPLE-INLAND<br>MORTGAGE<br>CORPORATION   | 5   | \$698,691.07    | 1.27%  | 0 \$0.00 | NA | 0 \$0.00 | NA ( |
|           | TOWNE MORTGAGE<br>COMPANY                  | 15  | \$1,490,215.58  | 2.71%  | 0 \$0.00 | NA | 0 \$0.00 | NA   |
|           | TRUSTCORP<br>MORTGAGE<br>COMPANY           | 1   | \$35,000.00     | 0.06%  | 0 \$0.00 | NA | 0 \$0.00 | NA   |
|           | U. S. MORTGAGE<br>CORP                     | 1   | \$176,000.00    | 0.32%  | 0 \$0.00 | NA | 0 \$0.00 | NA   |
|           | UNIVERSAL<br>MORTGAGE<br>CORPORATION       | 1   | \$35,000.00     | 0.06%  | 0 \$0.00 | NA | 0\$0.00  | NA ( |
|           | WESTERN FINANCIAL<br>SAVINGS BANK FSB      | 1   | \$189,869.25    |        | 0 \$0.00 |    | 0 \$0.00 |      |
|           | Unavailable                                | 273 | \$27,522,753.29 | 50.12% | -        |    | 0\$0.00  | NA   |
| Total     |  | 525 | \$54,937,097.80 | 100%   | 0 \$0.00 | (  | 0 \$0.00 | 0    |
| 31371G3C2 | HOME SAVINGS OF<br>AMERICA FSB             | 6   | \$1,004,000.00  | 16.72% | 0 \$0.00 | NA | 0 \$0.00 | NA   |
|           | LONG ISLAND<br>SAVINGS BANK, FSB           | 20  | \$2,698,682.73  |        |          |    | 0 \$0.00 |      |
|           | Unavailable                                | 16  | \$2,302,616.71  | 38.34% |          |    | 0 \$0.00 | NA   |
| Total     |  | 42  | \$6,005,299.44  | 100%   | 0 \$0.00 | [  | 0 \$0.00 | 0    |
| 31371G4A5 | COUNTRYWIDE<br>HOME LOANS, INC             | 5   | \$486,154.39    | 3.13%  | 0 \$0.00 | NA | 0 \$0.00 | NA   |
|           | DMR FINANCIAL<br>SERVICES INC              | 5   | \$521,773.53    | 3.36%  | 0 \$0.00 | NA | 0 \$0.00 | NA   |
|           | MARKET STREET<br>MORTGAGE<br>CORPORATION   | 2   | \$126,802.74    | 0.82%  | 0 \$0.00 | NA | 0 \$0.00 | NA   |
|           | NATIONAL CITY<br>MORTGAGE<br>COMPANY       | 30  | \$3,211,807.08  | 20.67% | 0 \$0.00 | NA | 0 \$0.00 | NA ( |
|           |  | 51  | \$4,074,968.05  | 26.23% | 0 \$0.00 | NA | \$0.00   | NA ( |

|           | NORWEST  | i i   | I                | I        | 1 1      | 11 1        | I    |
|-----------|--|-------|------------------|----------|----------|-------------|------|
|           | MORTGAGE, INC                                    |       |                  |          |          |             |      |
|           | OLYMPIA<br>MORTGAGE<br>CORPORATION               | 8     | \$1,097,039.99   | 7.06% (  | 0\$0.00  | NA 0 \$0.00 | NA 0 |
|           | UNION FEDERAL<br>SAVINGS BANK OF<br>INDIANAPOLIS | 5     | \$300,506.63     | 1.93% (  | 0 \$0.00 | NA 0 \$0.00 | NA 0 |
|           | UNIVERSAL<br>AMERICAN<br>MORTGAGE<br>COMPANY     | 3     | \$364,452.25     | 2.35% (  | 0 \$0.00 | NA 0 \$0.00 | NA 0 |
|           | Unavailable                                      | 58    | \$5,353,971.81   | 34.45%   |          | NA 0 \$0.00 | NA 0 |
| Total     |  | 167   | \$15,537,476.47  | 100%     | 0 \$0.00 | 0 \$0.00    | 0    |
| 31371G4S6 | COUNTRYWIDE<br>HOME LOANS, INC                   | 240   | \$25,292,726.10  | 54.51% ( | 0 \$0.00 | NA 0 \$0.00 | NA 0 |
|           | Unavailable                                      | 192   | \$21,103,941.42  | 45.49% ( | 0\$0.00  | NA 0 \$0.00 | NA 0 |
| Total     |  | 432   | \$46,396,667.52  | 100%     | 0 \$0.00 | 0 \$0.00    | 0    |
|           |  |       |                  |          |          |             |      |
| 31371G4T4 | COUNTRYWIDE<br>HOME LOANS, INC                   | 850   | \$79,113,707.00  | 32.96%   |          | NA 0 \$0.00 | NA 0 |
|           | Unavailable                                      | 1,556 |                  | 67.04%   |          | NA 0 \$0.00 | NA 0 |
| Total     |  | 2,406 | \$240,022,312.60 | 100%     | 0 \$0.00 | 0 \$0.00    | 0    |
| 31371G4U1 | COUNTRYWIDE<br>HOME LOANS, INC                   | 233   | \$21,556,908.08  | 85.41% ( | 0 \$0.00 | NA 0 \$0.00 | NA 0 |
|           | Unavailable                                      | 36    | \$3,683,433.64   | 14.59% ( | 0\$0.00  | NA 0 \$0.00 | NA 0 |
| Total     |  | 269   | \$25,240,341.72  | 100%     | 0 \$0.00 | 0 \$0.00    | 0    |
| 31371G5D8 | COUNTRYWIDE<br>HOME LOANS, INC                   | 188   | \$24,878,866.14  | 95.21% ( | 0 \$0.00 | NA 0 \$0.00 | NA 0 |
|           | Unavailable                                      | 10    | \$1,252,274.03   | 4.79% (  |          | NA 0 \$0.00 | NA 0 |
| Total     |  | 198   | \$26,131,140.17  | 100%     | 0 \$0.00 | 0 \$0.00    | 0    |
| 31371G5E6 | COUNTRYWIDE<br>HOME LOANS, INC                   | 1,117 | \$140,352,759.99 | 87.75% ( | 0 \$0.00 | NA 0 \$0.00 | NA 0 |
|           | Unavailable                                      | 149   | \$19,598,747.81  | 12.25% ( | 0\$0.00  | NA 0 \$0.00 | NA 0 |
| Total     |  | 1,266 | \$159,951,507.80 | 100%     | 0 \$0.00 | 0 \$0.00    | 0    |
| 31371G5F3 | COUNTRYWIDE<br>HOME LOANS, INC                   | 85    | \$10,680,309.03  | 75.04% ( | 0 \$0.00 | NA 0 \$0.00 | NA 0 |
|           | Unavailable                                      | 37    | \$3,551,731.57   | 24.96% ( | 0\$0.00  | NA 0 \$0.00 | NA 0 |
| Total     |  | 122   | \$14,232,040.60  | 100%     | 0 \$0.00 | 0 \$0.00    | 0    |
| 31371G5J5 | COUNTRYWIDE<br>HOME LOANS, INC                   | 217   | \$13,926,273.05  | 27.85%   | 0\$0.00  | NA 0 \$0.00 | NA 0 |

|           |  |     | T               |                 |             | <del></del>                              |
|-----------|--|-----|-----------------|-----------------|-------------|--|
|           | Unavailable                                      | 561 | \$36,076,744.81 | 72.15% 0 \$0.00 | NA 0 \$0.00 | NA 0                                     |
| Total     |  | 778 | \$50,003,017.86 | 100% 0 \$0.00   | 0 \$0.00    | 0  |
|           |  |     |                 |                 |             |  |
| 31371G5K2 | COUNTRYWIDE<br>HOME LOANS, INC                   | 315 | \$20,993,582.21 | 39.35% 0 \$0.00 | NA 0 \$0.00 | NA                                       |
|           | Unavailable                                      | 547 | \$32,362,864.14 | 60.65% 0 \$0.00 | NA 0 \$0.00 | NA (                                     |
| Total     |  | 862 | \$53,356,446.35 | 100% 0 \$0.00   | 0 \$0.00    | (  |
|           |  |     |                 |                 |             |  |
| 31371G5L0 | COUNTRYWIDE<br>HOME LOANS, INC                   | 19  | \$1,235,424.98  |                 | NA 0 \$0.00 | NA                                       |
|           | Unavailable                                      | 37  | \$1,788,785.18  |                 | NA 0 \$0.00 | NA                                       |
| Total     |  | 56  | \$3,024,210.16  | 100% 0 \$0.00   | 0 \$0.00    | 0  |
|           |  |     |                 |                 |             |  |
| 31371G5U0 | CTX MORTGAGE<br>COMPANY                          | 13  | \$1,325,841.22  | 4.89% 0 \$0.00  | NA 0 \$0.00 | NA                                       |
|           | FIRST UNION<br>MORTGAGE<br>CORPORATION           | 15  | \$1,771,279.82  | 6.54% 0 \$0.00  | NA 0 \$0.00 | NA                                       |
|           | NATIONSBANC<br>MORTGAGE<br>CORPORATION           | 9   | \$1,000,580.03  | 3.69% 0 \$0.00  | NA 0 \$0.00 | NA 0                                     |
|           | Unavailable                                      | 182 | \$23,001,656.29 | 84.88% 0 \$0.00 | NA 0 \$0.00 | NA 0                                     |
| Total     |  | 219 | \$27,099,357.36 |                 | 0 \$0.00    | 0  |
|           |  |     | , ,,=====       |                 |             | <u></u>                                  |
| 31371G6B1 | FLEET MORTGAGE<br>CORPORATION                    | 23  | \$2,746,507.27  | 62.1% 0 \$0.00  | NA 0 \$0.00 | NA 0                                     |
|           | HOMESIDE LENDING,<br>INC                         | 5   | \$502,629.54    | 11.36% 0 \$0.00 | NA 0 \$0.00 | NA 0                                     |
|           | Unavailable                                      | 13  | \$1,173,894.54  |                 | NA 0 \$0.00 | NA 0                                     |
| Total     |  | 41  | \$4,423,031.35  | 100% 0 \$0.00   | 0 \$0.00    | 0  |
|           |  |     |                 | 'I              |             | $ \_                                   $ |
| 31371G6K1 | ACCUBANC<br>MORTGAGE<br>CORPORATION              | 1   | \$178,945.68    | 3.93% 0 \$0.00  | NA 0 \$0.00 | NA 0                                     |
|           | COUNTRYWIDE<br>HOME LOANS, INC                   | 25  | \$2,171,768.20  | 47.68% 0 \$0.00 | NA 0 \$0.00 | NA 0                                     |
|           | OLD KENT<br>MORTGAGE<br>COMPANY                  | 2   | \$205,554.52    | 4.51% 0 \$0.00  | NA 0 \$0.00 | NA 0                                     |
|           | UNION FEDERAL<br>SAVINGS BANK OF<br>INDIANAPOLIS | 4   | \$280,391.98    |                 | NA 0 \$0.00 | NA 0                                     |
|           | Unavailable                                      | 23  | \$1,718,316.96  |                 | NA 0 \$0.00 | NA 0                                     |
| Total     |  | 55  | \$4,554,977.34  | 100% 0 \$0.00   | 0 \$0.00    | 0  |
|           |  |     |                 |                 |             |  |
| 31371G6L9 | CTX MORTGAGE<br>COMPANY                          | 10  | \$998,109.19    | 100% 0 \$0.00   | NA 0 \$0.00 | NA 0                                     |

| Total     |  | 10  | \$998,109.19    | 100%   | 0 \$0.00 | 0    | \$0.00 | 0    |
|-----------|--|-----|-----------------|--------|----------|------|--------|------|
|           |  |     | ,               |        |          |      |        |      |
| 31371G6N5 | BANK OF AMERICA,<br>FSB                  | 1   | \$76,441.79     | 3.49%  | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|           | CTX MORTGAGE<br>COMPANY                  | 10  | \$1,003,796.42  | 45.85% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|           | Unavailable                              | 12  | \$1,108,917.23  | 50.66% |          |      | \$0.00 | NA 0 |
| Total     |  | 23  | \$2,189,155.44  | 100%   | 0 \$0.00 | 0    | \$0.00 | 0    |
| 31371G6P0 | CTX MORTGAGE<br>COMPANY                  | 10  | \$746,334.26    | 60.71% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|           | NATIONSBANC<br>MORTGAGE<br>CORPORATION   | 2   | \$100,740.44    | 8.2%   | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|           | Unavailable                              | 5   | \$382,198.79    | 31.09% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total     |  | 17  | \$1,229,273.49  | 100%   | 0 \$0.00 | 0    | \$0.00 | 0    |
| 31371GZ29 | ACCUBANC<br>MORTGAGE<br>CORPORATION      | 42  | \$5,055,492.74  | 2.18%  | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|           | AMERICAN HOME<br>FUNDING INC             | 13  | \$1,399,499.98  | 0.6%   | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|           | AMSOUTH BANK                             | 5   | \$585,371.39    | 0.25%  | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|           | BANCOKLAHOMA<br>MORTGAGE<br>CORPORATION  | 5   | \$500,045.94    | 0.22%  | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|           | BNY MORTGAGE<br>COMPANY, INC             | 8   | \$1,178,000.00  | 0.51%  | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|           | COLONIAL SAVINGS<br>FA                   | 4   | \$418,502.90    | 0.18%  | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|           | COUNTRYWIDE<br>HOME LOANS, INC           | 162 | \$19,153,419.00 | 8.28%  | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|           | CRESTAR MORTGAGE<br>CORPORATION          | 10  | \$874,927.30    | 0.38%  | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|           | CROSSLAND<br>MORTGAGE<br>CORPORATION     | 23  | \$2,415,212.69  | 1.04%  | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|           | CTX MORTGAGE<br>COMPANY                  | 50  | \$6,072,362.08  | 2.62%  | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|           | DALE MORTGAGE<br>BANKERS<br>CORPORATION  | 4   | \$528,557.54    | 0.23%  | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|           | DG MORTGAGE<br>SERVICES INC              | 27  | \$1,874,365.21  | 0.81%  | 0 \$0.00 | NA 0 | \$0.00 | NA   |
|           | FIDELITY BOND AND<br>MORTGAGE<br>COMPANY | 3   | \$452,000.00    | 0.2%   | 0 \$0.00 | NA 0 | \$0.00 | NA   |
|           |  | 18  | \$1,743,101.49  | 0.75%  | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |

| FIRST FI                   |                           |     |                 |       |          |      |        |    |
|----------------------------|---------------------------|-----|-----------------|-------|----------|------|--------|----|
|                            | SSE-MADISON               |     |                 |       |          |      |        |    |
| FIRST T<br>MORTG<br>CORPOR | AGE                       | 4   | \$455,600.00    | 0.2%  | 0 \$0.00 | NA   | \$0.00 | NA |
| FIRSTBA                    |                           | 4   | \$598,745.25    | 0.26% | 0 \$0.00 | NA   | \$0.00 | NA |
| FT MOR<br>COMPA            |                           | 12  | \$1,529,291.01  | 0.66% | 0 \$0.00 | NA   | \$0.00 | NA |
| CORPOR                     | RATION                    | 203 | \$23,104,074.89 | 9.98% | 0 \$0.00 | NA ( | \$0.00 | NA |
| GREENT<br>MORTG<br>COMPA   | AGE                       | 2   | \$241,675.57    | 0.1%  | 0 \$0.00 | NA   | \$0.00 | NA |
| GUARA:<br>SSB              | NTY BANK                  | 11  | \$1,002,733.08  | 0.43% | 0 \$0.00 | NA 0 | \$0.00 | NA |
| HOMES!                     | DE LENDING,               | 10  | \$822,738.37    | 0.36% | 0 \$0.00 | NA 0 | \$0.00 | NA |
| ICM MO<br>CORPOR           | RTGAGE<br>RATION          | 2   | \$198,538.00    | 0.09% | 0 \$0.00 | NA   | \$0.00 | NA |
| INLAND<br>CORPOR           | MORTGAGE<br>RATION        | 36  | \$3,725,322.14  | 1.61% | 0 \$0.00 | NA   | \$0.00 | NA |
| MARKE<br>MORTG<br>CORPOR   |                           | 16  | \$1,924,659.29  | 0.83% | 0 \$0.00 | NA   | \$0.00 | NA |
|                            | N MORTGAGE<br>NY, HOUSTON | 10  | \$1,147,409.79  | 0.5%  | 0 \$0.00 | NA   | \$0.00 | NA |
| MEMBE<br>MORTG<br>COMPA    | AGE                       | 1   | \$45,000.00     | 0.02% | 0 \$0.00 | NA   | \$0.00 | NA |
| MORTG<br>RESOUF<br>CORPOR  |                           | 1   | \$80,252.55     | 0.03% | 0 \$0.00 | NA   | \$0.00 | NA |
| NATION<br>MORTG<br>COMPA   |                           | 104 | \$11,285,353.93 | 4.88% | 0 \$0.00 | NA   | \$0.00 | NA |
|                            | VINGS BANK                | 1   | \$134,740.85    | 0.06% | 0 \$0.00 | NA   | \$0.00 | NA |
|                            |                           | 20  | \$2,392,631.98  | 1.03% | 0 \$0.00 | NA   | \$0.00 | NA |
| NVR MC<br>FINANC           | ORTGAGE<br>E INC          | 3   | \$450,050.00    | 0.19% | 0 \$0.00 | NA   | \$0.00 | NA |
| OLD KE<br>MORTG<br>COMPA   | AGE                       | 41  | \$4,343,208.53  | 1.88% | 0 \$0.00 | NA   | \$0.00 | NA |
|                            | UTH SAVINGS               | 14  | \$1,590,042.49  | 0.69% | 0 \$0.00 | NA   | \$0.00 | NA |

|          | BANK  |                     |  |                       | Ш     |      |    | Ľ |                         |    | _ |
|----------|---|---------------------|--|-----------------------|-------|------|----|---|-------------------------|----|---|
|          | REGIONS<br>MORTGAGE, INC                          | 44                  | \$3,756,866.64                                   | 1.62%                 | 0 \$( | 0.00 | NA | 0 | \$0.00                  | NA | A |
|          | REPUBLIC BANCORP<br>MORTGAGE INC                  | 5                   | \$481,705.69                                     | 0.21%                 | 0 \$( | 0.00 | NA | 0 | \$0.00                  | NA | A |
|          | SOURCE ONE<br>MORTGAGE<br>SERVICES<br>CORPORATION | 15                  | \$1,543,160.65                                   | 0.67%                 | 0 \$( | 0.00 | NA | 0 | \$0.00                  | NA | A |
|          | SOVEREIGN BANK, A<br>FEDERAL SAVINGS<br>BANK      | 27                  | \$2,606,881.08                                   | 1.13%                 | 0 \$( | 0.00 | NA | 0 | \$0.00                  | NA | A |
|          | SUNTRUST<br>MORTGAGE INC                          | 40                  | \$3,311,642.44                                   | 1.43%                 | 0 \$0 | 0.00 | NA | 0 | \$0.00                  | NA | 4 |
|          | TEMPLE-INLAND<br>MORTGAGE<br>CORPORATION          | 11                  | \$1,206,976.51                                   | 0.52%                 | 0 \$( | 0.00 | NA | 0 | \$0.00                  | NA | Δ |
|          | THE BRANCH<br>BANKING AND TRUST<br>COMPANY        | 1                   | \$105,000.00                                     | 0.05%                 | 0 \$0 | 0.00 | NA | 0 | \$0.00                  | NA | ! |
|          | THE HUNTINGTON<br>MORTGAGE<br>COMPANY             | 37                  | \$3,321,716.92                                   | 1.44%                 | 0 \$0 | 0.00 | NA | 0 | \$0.00                  | NA | į |
|          | TRUSTCORP<br>MORTGAGE<br>COMPANY                  | 7                   | \$729,070.09                                     | 0.32%                 | 0 \$( | 0.00 | NA | 0 | \$0.00                  | N  | į |
|          | TRUSTMARK<br>NATIONAL BANK                        | 10                  | \$1,171,261.00                                   | 0.51%                 | 0 \$( | 0.00 | NA | 0 | \$0.00                  | N  | / |
|          | UNION FEDERAL<br>SAVINGS BANK OF<br>INDIANAPOLIS  | 10                  | \$1,034,985.92                                   | 0.45%                 | 0 \$( | 0.00 | NA | 0 | \$0.00                  | N. | Į |
|          | UNION PLANTERS<br>NATIONAL BANK                   | 44                  | \$4,169,334.78                                   | 1.8%                  | 0 \$( | 0.00 | NA | 0 | \$0.00                  | N. | Í |
|          | UNITED JERSEY<br>BANK                             | 22                  | \$3,005,980.77                                   | 1.3%                  | 0 \$( | 0.00 | NA | 0 | \$0.00                  | N. | 1 |
|          | UNIVERSAL<br>MORTGAGE<br>CORPORATION              | 4                   | \$427,558.91                                     | 0.18%                 | 0 \$( | 0.00 | NA | 0 | \$0.00                  | N. | į |
|          | WACHOVIA<br>MORTGAGE<br>COMPANY                   | 28                  | \$2,412,765.46                                   | 1.04%                 | 0 \$( | 0.00 | NA | 0 | \$0.00                  | N. | 1 |
|          | WESTERN FINANCIAL<br>SAVINGS BANK FSB             | 6                   | \$884,473.17                                     | 0.38%                 | 0 \$( | 0.00 | NA | 0 | \$0.00                  | N  | ĺ |
| otal     | Unavailable                                       | 972<br><b>2,152</b> | \$103,953,793.80<br><b>\$231,446,099.81</b>      | 44.9%<br><b>100</b> % | 1 1   |      |    | - | \$0.00<br><b>\$0.00</b> | N. | I |
| Jiai     | +   | 2,102               | Ψ431, ΤΤΟ, Ο / / / / / / / / / / / / / / / / / / | 100 /0                | υψυ   | J.00 |    |   | φυισσ                   |    | _ |
| 1371GZ37 | ACCUBANC<br>MORTGAGE                              | 4                   | \$522,650.59                                     | 0.41%                 | 0 \$0 | 0.00 | NA | 0 | \$0.00                  | N  | F |

| CORPORATION                              |     |                 |        |          |      |        |     |
|--|-----|-----------------|--------|----------|------|--------|-----|
| AMSOUTH BANK                             | 1   | \$53,899.45     | 0.04%  | 0 \$0.00 | NA ( | \$0.00 | NA  |
| BANC ONE<br>MORTGAGE<br>CORPORATION      | 8   | \$681,000.00    | 0.54%  | 0 \$0.00 | NA(  | \$0.00 | NA  |
| COUNTRYWIDE<br>HOME LOANS, INC           | 325 | \$35,316,773.71 | 27.79% | 0 \$0.00 | NA   | \$0.00 | NA  |
| CROSSLAND<br>MORTGAGE<br>CORPORATION     | 19  | \$1,957,018.14  | 1.54%  | 0 \$0.00 | NA ( | \$0.00 | NA  |
| CTX MORTGAGE<br>COMPANY                  | 16  | \$1,691,451.96  | 1.33%  | 0 \$0.00 | NA   | \$0.00 | NA  |
| DG MORTGAGE<br>SERVICES INC              | 3   | \$201,987.99    | 0.16%  | 0 \$0.00 | NA   | \$0.00 | NA  |
| FIRST CHICAGO NBD<br>MORTGAGE<br>COMPANY | 120 | \$9,554,557.96  | 7.52%  | 0 \$0.00 | NA ( | \$0.00 | NA  |
| FLEET MORTGAGE<br>CORPORATION            | 28  | \$2,383,313.13  | 1.88%  | 0 \$0.00 | NA   | \$0.00 | NA  |
| FT MORTGAGE<br>COMPANIES                 | 17  | \$1,699,129.38  | 1.34%  | 0 \$0.00 | NA   | \$0.00 | NA  |
| GMAC MORTGAGE<br>CORPORATION             | 41  | \$4,034,315.77  | 3.17%  | 0 \$0.00 | NA   | \$0.00 | N/  |
| INLAND MORTGAGE<br>CORPORATION           | 9   | \$1,002,387.12  | 0.79%  | 0 \$0.00 | NA   | \$0.00 | N/  |
| M&T MORTGAGE<br>CORPORATION              | 8   | \$653,294.79    | 0.51%  | 0 \$0.00 | NA   | \$0.00 | NA  |
| MARKET STREET<br>MORTGAGE<br>CORPORATION | 6   | \$462,790.68    | 0.36%  | 0 \$0.00 | NA   | \$0.00 | NA  |
| MELLON MORTGAGE<br>COMPANY, HOUSTON      | 4   | \$317,281.36    | 0.25%  | 0 \$0.00 | NA   | \$0.00 | N.A |
| NATIONAL CITY<br>MORTGAGE<br>COMPANY     | 87  | \$7,458,764.55  | 5.87%  | 0 \$0.00 | NA ( | \$0.00 | NA  |
| NCB SAVINGS BANK<br>FSB                  | 4   | \$245,333.92    | 0.19%  | 0 \$0.00 | NA   | \$0.00 | N/  |
| NORTH AMERICAN<br>MORTGAGE<br>COMPANY    | 11  | \$1,579,941.16  | 1.24%  | 0 \$0.00 | NA   | \$0.00 | NA  |
| NORWEST<br>MORTGAGE, INC                 | 25  | \$1,604,306.11  | 1.26%  | 0\$0.00  | NA   | \$0.00 | N/  |
| OLD KENT<br>MORTGAGE<br>COMPANY          | 25  | \$2,487,319.55  | 1.96%  | 0 \$0.00 | NA ( | \$0.00 | N/  |
| PLYMOUTH SAVINGS<br>BANK                 | 5   | \$549,043.40    | 0.43%  | 0 \$0.00 | NA   | \$0.00 | NA  |
|  | 4   | \$202,720.17    | 0.16%  | 0.00     | NA   | \$0.00 | N/  |

|           | REGIONS<br>MORTGAGE, INC                          |       |                  |         |          |      |        |    |          |
|-----------|---|-------|------------------|---------|----------|------|--------|----|----------|
|           | RESOURCE<br>BANCSHARES<br>MORTGAGE GROUP<br>INC   | 1     | \$171,062.28     | 0.13% ( | \$0.00   | NA   | \$0.00 | NA | 0        |
|           | SOURCE ONE<br>MORTGAGE<br>SERVICES<br>CORPORATION | 10    | \$921,677.64     | 0.73% ( | 0 \$0.00 | NA(  | \$0.00 | NA | 0        |
|           | SOVEREIGN BANK, A<br>FEDERAL SAVINGS<br>BANK      | 11    | \$1,045,114.75   | 0.82%   | 0\$0.00  | NA   | \$0.00 | NA | 0        |
|           | TEMPLE-INLAND<br>MORTGAGE<br>CORPORATION          | 3     | \$141,203.72     | 0.11%   | \$0.00   | NA   | \$0.00 | NA | 0        |
|           | THE HUNTINGTON<br>MORTGAGE<br>COMPANY             | 33    | \$2,800,099.63   | 2.2%    | \$0.00   | NA ( | \$0.00 | NA | 0        |
|           | TRUSTCORP<br>MORTGAGE<br>COMPANY                  | 13    | \$778,582.44     | 0.61%   | \$0.00   | NA ( | \$0.00 | NA | 0        |
|           | TRUSTMARK<br>NATIONAL BANK                        | 3     | \$217,404.86     | 0.17%   | \$0.00   | NA   | \$0.00 | NA | 0        |
|           | U. S. MORTGAGE<br>CORP                            | 1     | \$99,813.79      | 0.08%   | \$0.00   | NA ( | \$0.00 | NA | 0        |
|           | UNION FEDERAL<br>SAVINGS BANK OF<br>INDIANAPOLIS  | 42    | \$4,016,878.73   | 3.16%   | 0 \$0.00 | NA   | \$0.00 | NA | 0        |
|           | UNION PLANTERS<br>NATIONAL BANK                   | 23    | \$1,483,749.44   | 1.17%   | \$0.00   | NA   | \$0.00 | NA | 0        |
|           | UNITED JERSEY<br>BANK                             | 7     | \$1,006,242.79   | 0.79%   | \$0.00   | NA   | \$0.00 | NA | 0        |
|           | WACHOVIA<br>MORTGAGE<br>COMPANY                   | 8     | \$427,192.53     | 0.34%   | 0 \$0.00 | NA   | \$0.00 | NA | 0        |
|           | WASHTENAW<br>MORTGAGE<br>COMPANY                  | 2     | \$128,113.86     | 0.1%    | \$0.00   | NA   | \$0.00 | NA | 0        |
|           | WESTERN FINANCIAL<br>SAVINGS BANK FSB             | 1     | \$155,713.92     | 0.12%   | \$0.00   | NA   | \$0.00 | NA | 0        |
|           | Unavailable                                       | 431   | \$39,032,040.35  | 30.73%  | 0.00     | NA ( | \$0.00 | NA | 0        |
| Total     |   | 1,359 | \$127,084,171.62 | 100%    | \$0.00   | (    | \$0.00 |    | 0        |
| 31371GZ78 | ACCUBANC<br>MORTGAGE<br>CORPORATION               | 52    | \$7,475,842.39   | 4.53% ( | 0\$0.00  | NA   | \$0.00 | NA | 0        |
|           | AMERICAN HOME                                     | 4     | \$545,350.00     | 0.33%   | 00.02    | NA ( | \$0.00 | NA | <u>_</u> |

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| FUNDING INC                                    | 2   | ф <b>222</b> 550 00 | 0.146 | 0,00,00  | NTA O           | ¢0.00  | NT A |
|--|-----|---------------------|-------|----------|-----------------|--------|------|
| AMSOUTH BANK                                   | 2   | \$233,550.00        | 0.14% | 0 \$0.00 | NA <sub>0</sub> | \$0.00 | NA   |
| BANC ONE<br>MORTGAGE<br>CORPORATION            | 5   | \$651,120.48        | 0.39% | 0 \$0.00 | NA 0            | \$0.00 | NA   |
| BANK OF HAWAII                                 | 5   | \$1,491,066.22      | 0.9%  | 0 \$0.00 | NA 0            | \$0.00 | NA   |
| BANKERS GUARANTEE TITLE AND TRUST COMPANY      | 1   | \$100,000.00        |       | 0 \$0.00 |                 | \$0.00 |      |
| BNY MORTGAGE<br>COMPANY, INC                   | 10  | \$1,262,100.00      | 0.76% | 0 \$0.00 | NA 0            | \$0.00 | NA   |
| CARDINAL<br>FINANCIAL<br>COMPANY               | 33  | \$4,373,848.00      | 2.65% | 0 \$0.00 | NA 0            | \$0.00 | NA   |
| CENTRAL CAROLINA<br>BANK AND TRUST<br>COMPANY  | 111 | \$12,289,315.57     | 7.44% | 0 \$0.00 | NA 0            | \$0.00 | NA   |
| CH MORTGAGE<br>COMPANY, LTD                    | 13  | \$1,453,885.83      | 0.88% | 0 \$0.00 | NA 0            | \$0.00 | NA   |
| CITICORP<br>MORTGAGE INC                       | 2   | \$272,379.38        | 0.16% | 0 \$0.00 | NA 0            | \$0.00 | NA   |
| CITIZENS MORTGAGE<br>CORPORATION               | 5   | \$502,217.59        | 0.3%  | 0 \$0.00 | NA 0            | \$0.00 | NA   |
| COUNTRYWIDE<br>HOME LOANS, INC                 | 6   | \$829,031.36        | 0.5%  | 0 \$0.00 | NA 0            | \$0.00 | NA   |
| DALE MORTGAGE<br>BANKERS<br>CORPORATION        | 2   | \$417,150.00        | 0.25% | 0 \$0.00 | NA 0            | \$0.00 | NA   |
| DG MORTGAGE<br>SERVICES INC                    | 4   | \$529,910.95        | 0.32% | 0 \$0.00 | NA 0            | \$0.00 | NA   |
| DOWNEY SAVINGS<br>AND LOAN<br>ASSOCIATION, F.A | 5   | \$652,755.36        | 0.4%  | 0\$0.00  | NA 0            | \$0.00 | NA   |
| EMIGRANT<br>MORTGAGE<br>COMPANY, INC           | 6   | \$1,057,815.75      | 0.64% | 0 \$0.00 | NA 0            | \$0.00 | NA   |
| FIDELITY BOND AND<br>MORTGAGE<br>COMPANY       | 48  | \$5,309,419.92      | 3.21% | 0 \$0.00 | NA 0            | \$0.00 | NA   |
| FIRST MUTUAL<br>SAVINGS BANK                   | 4   | \$467,100.00        | 0.28% | 0 \$0.00 | NA 0            | \$0.00 | NA   |
| FIRST SAVINGS<br>MORTGAGE<br>CORPORATION       | 37  | \$6,281,332.12      | 3.8%  | 0 \$0.00 | NA 0            | \$0.00 | NA   |
| FIRST TOWN<br>MORTGAGE<br>CORPORATION          | 6   | \$996,000.00        | 0.6%  | 0 \$0.00 | NA 0            | \$0.00 | NA   |

| 3  | \$468,143.81                          | 0.28%   | \$0.00   | NA 0   | \$0.00  | NA  |
|----|---------------------------------------|---|--|--|---|---|
| 10 | \$1,244,014.85                        | 0.75% (   | \$0.00   | NA 0   | \$0.00  | NA  |
| 36 | \$4,505,358.01                        | 2.73%   | \$0.00   | NA 0   | \$0.00  | NA  |
| 2  | \$270,000.00                          | 0.16%   | \$0.00   | NA 0   | \$0.00  | NA  |
| 14 | \$2,003,575.00                        | 1.21%   | \$0.00   | NA 0   | \$0.00  | NA  |
| 5  | \$710,033.00                          | 0.43%   | \$0.00   | NA 0   | \$0.00  | NA  |
| 8  | \$1,283,486.58                        | 0.78%   | \$0.00   | NA 0   | \$0.00  | NA  |
| 1  | \$66,000.00                           | 0.04%   | \$0.00   | NA 0   | \$0.00  | NA  |
| 23 | \$3,534,995.84                        | 2.14%   | \$0.00   | NA 0   | \$0.00  | NA  |
| 4  | \$550,034.16                          | 0.33%   | \$0.00   | NA 0   | \$0.00  | NA  |
| 15 | \$2,258,806.28                        | 1.37%   | \$0.00   | NA 0   | \$0.00  | NA  |
| 80 | \$9,725,785.14                        | 5.89%   | \$0.00   | NA 0   | \$0.00  | NA  |
| 4  | \$656,000.00                          | 0.4%  | \$0.00   | NA 0   | \$0.00  | NA  |
| 8  | \$787,753.59                          | 0.48%   | \$0.00   | NA 0   | \$0.00  | NA  |
| 6  | \$505,986.01                          | 0.31%   | \$0.00   | NA 0   | \$0.00  | NA  |
| 9  | \$1,165,095.03                        | 0.71%   | \$0.00   | NA 0   | \$0.00  | NA  |
| 6  | \$947,350.00                          | 0.57%   | \$0.00   | NA 0   | \$0.00  | NA  |
| 5  | \$595,179.49                          | 0.36%   | \$0.00   | NA 0   | \$0.00  | NA  |
| 11 | \$1,377,603.58                        | 0.83%   | \$0.00   | NA 0   | \$0.00  | NA  |
|    | 10 36 2 14 5 8 1 23 4 15 80 4 8 6 9 6 | 10 \$1,244,014.85  36 \$4,505,358.01  2 \$270,000.00  14 \$2,003,575.00  5 \$710,033.00  8 \$1,283,486.58  1 \$66,000.00  23 \$3,534,995.84  4 \$550,034.16  15 \$2,258,806.28  80 \$9,725,785.14  4 \$656,000.00  8 \$787,753.59  6 \$505,986.01  9 \$1,165,095.03  6 \$947,350.00  5 \$595,179.49 | 10 \$1,244,014.85 0.75% 0 36 \$4,505,358.01 2.73% 0 2 \$270,000.00 0.16% 0 14 \$2,003,575.00 1.21% 0 5 \$710,033.00 0.43% 0 8 \$1,283,486.58 0.78% 0 1 \$66,000.00 0.04% 0 23 \$3,534,995.84 2.14% 0 4 \$550,034.16 0.33% 0 15 \$2,258,806.28 1.37% 0 80 \$9,725,785.14 5.89% 0 4 \$656,000.00 0.4% 0 8 \$787,753.59 0.48% 0 6 \$505,986.01 0.31% 0 9 \$1,165,095.03 0.71% 0 6 \$947,350.00 0.57% 0 5 \$595,179.49 0.36% 0 | 10 \$1,244,014.85 0.75% 0 \$0.00  36 \$4,505,358.01 2.73% 0 \$0.00  2 \$270,000.00 0.16% 0 \$0.00  14 \$2,003,575.00 1.21% 0 \$0.00  5 \$710,033.00 0.43% 0 \$0.00  8 \$1,283,486.58 0.78% 0 \$0.00  1 \$66,000.00 0.04% 0 \$0.00  23 \$3,534,995.84 2.14% 0 \$0.00  4 \$550,034.16 0.33% 0 \$0.00  15 \$2,258,806.28 1.37% 0 \$0.00  80 \$9,725,785.14 5.89% 0 \$0.00  4 \$656,000.00 0.4% 0 \$0.00  8 \$787,753.59 0.48% 0 \$0.00  8 \$787,753.59 0.48% 0 \$0.00  9 \$1,165,095.03 0.71% 0 \$0.00  5 \$595,179.49 0.36% 0 \$0.00 | 10 \$1,244,014.85 0.75% 0 \$0.00 NA 0  36 \$4,505,358.01 2.73% 0 \$0.00 NA 0  2 \$270,000.00 0.16% 0 \$0.00 NA 0  14 \$2,003,575.00 1.21% 0 \$0.00 NA 0  5 \$710,033.00 0.43% 0 \$0.00 NA 0  8 \$1,283,486.58 0.78% 0 \$0.00 NA 0  1 \$66,000.00 0.04% 0 \$0.00 NA 0  23 \$3,534,995.84 2.14% 0 \$0.00 NA 0  4 \$550,034.16 0.33% 0 \$0.00 NA 0  80 \$9,725,785.14 5.89% 0 \$0.00 NA 0  4 \$656,000.00 0.4% 0 \$0.00 NA 0  8 \$787,753.59 0.48% 0 \$0.00 NA 0  9 \$1,165,095.03 0.71% 0 \$0.00 NA 0  5 \$595,179.49 0.36% 0 \$0.00 NA 0 | 10 \$1,244,014.85 0.75% 0 \$0.00 NA 0 \$0.00  36 \$4,505,358.01 2.73% 0 \$0.00 NA 0 \$0.00  2 \$270,000.00 0.16% 0 \$0.00 NA 0 \$0.00  14 \$2,003,575.00 1.21% 0 \$0.00 NA 0 \$0.00  5 \$710,033.00 0.43% 0 \$0.00 NA 0 \$0.00  1 \$66,000.00 0.04% 0 \$0.00 NA 0 \$0.00  1 \$66,000.00 0.04% 0 \$0.00 NA 0 \$0.00  23 \$3,534,995.84 2.14% 0 \$0.00 NA 0 \$0.00  4 \$550,034.16 0.33% 0 \$0.00 NA 0 \$0.00  15 \$2,258,806.28 1.37% 0 \$0.00 NA 0 \$0.00  80 \$9,725,785.14 5.89% 0 \$0.00 NA 0 \$0.00  4 \$656,000.00 0.4% 0 \$0.00 NA 0 \$0.00  80 \$9,725,785.14 5.89% 0 \$0.00 NA 0 \$0.00  80 \$9,725,800.00 0.4% 0 \$0.00 NA 0 \$0.00  81 \$787,753.59 0.48% 0 \$0.00 NA 0 \$0.00  82 \$787,753.59 0.48% 0 \$0.00 NA 0 \$0.00  83 \$787,753.59 0.48% 0 \$0.00 NA 0 \$0.00  84 \$555,986.01 0.31% 0 \$0.00 NA 0 \$0.00  85947,350.00 0.57% 0 \$0.00 NA 0 \$0.00 |

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|           |          | RELIASTAR<br>MORTGAGE<br>CORPORATION         | 1     | \$110,407.17     | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA       | 0   |
|-----------|----------|--|-------|------------------|-------|---|--------|----|---|--------|----------|-----|
|           |          | SALEM FIVE<br>MORTGAGE<br>CORPORATION        | 8     | \$999,731.75     | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 | NA       | 0   |
|           |          | TEMPLE-INLAND<br>MORTGAGE<br>CORPORATION     | 8     | \$992,336.33     | 0.6%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA       | ۰ 0 |
|           |          | THE BRANCH<br>BANKING AND TRUST<br>COMPANY   | 10    | \$1,743,214.82   | 1.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA       | . 0 |
|           |          | TRUSTMARK<br>NATIONAL BANK                   | 1     | \$87,000.00      | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA       | 0   |
|           |          | UNION PLANTERS<br>NATIONAL BANK              | 10    | \$1,477,190.21   | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 | NA       | 0   |
|           |          | UNIVERSAL<br>AMERICAN<br>MORTGAGE<br>COMPANY | 5     | \$720,681.44     | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA       | .0  |
|           |          | UNIVERSAL<br>MORTGAGE<br>CORPORATION         | 2     | \$218,145.75     | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA       | 0   |
|           |          | WACHOVIA<br>MORTGAGE<br>COMPANY              | 67    | \$10,210,808.70  | 6.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA       | 0   |
|           |          | WASHTENAW<br>MORTGAGE<br>COMPANY             | 2     | \$260,765.86     | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA       | ۰0  |
|           |          | WESTERN FINANCIAL<br>SAVINGS BANK FSB        | 4     | \$592,907.01     | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA       | 0   |
|           |          | Unavailable                                  | 516   |                  |       |   |        |    |   | \$0.00 |          | 0   |
| Total     | <u> </u> |  | 1,245 | \$165,185,799.90 | 100%  | 0 | \$0.00 |    | 0 | \$0.00 | <u> </u> | 0   |
| 31371GZ86 |          | ACCUBANC<br>MORTGAGE<br>CORPORATION          | 506   | \$65,160,975.49  | 5.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA       | 0   |
|           |          | ADVANCED<br>FINANCIAL<br>SERVICES, INC       | 4     | \$504,929.79     | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA       | 0   |
|           |          | AMERICAN CITY<br>MORTGAGE<br>CORPORATION     | 19    | \$2,657,350.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA       | 0   |
|           |          | AMERICAN HOME<br>FUNDING INC                 | 7     | \$835,450.00     | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA       | 0   |
|           |          | BANK OF AMERICA<br>NT&SA                     | 4     | \$624,996.48     | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA       | 0   |
|           |          | BANK OF HAWAII                               | 127   | \$22,615,733.42  | 1.83% | 0 | \$0.00 | NA | 0 | \$0.00 | NA       | . 0 |

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| CARDINAL   FINANCIAL   25   \$3,377,872.00   0.27%   0 \$0.00   NA 0 \$0.00   1  |                               |     |                 |         |        |      |        |    |
|--|-------------------------------|-----|-----------------|---------|--------|------|--------|----|
| FINANCIAL   25   \$3,377,872.00   0.27%   0 \$0.00   NA   0 \$0.00   1   |                               | 76  | \$10,898,526.00 | 0.88%   | \$0.00 | NA 0 | \$0.00 | NA |
| BANK AND TRUST COMPANY CH MORTGAGE COMPANY, LTD CHERRY CREEK MORTGAGE COMPANY CTIZENS MORTGAGE CORPORATION CONTINENTAL CAPITAL CAPITAL CAPITAL CORPORATION COUNTRYWIDE HOME LOANS, INC DALE MORTGAGE BANKERS CORPORATION DG MORTGAGE SERVICES INC DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A EASTERN BANK EMIGRANT MORTGAGE CORPORATION  FIDELITY BOND AND MORTGAGE STRONG SO.00  S1.204.84865.498.16  S2.014.975.00  0.16% 0 \$0.00  NA 0 \$0.00  1.205.207.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  1.205.207.00  NA 0 \$0.00  NA 0 \$0.00  1.205.207.00  NA 0 \$0.00  NA 0 \$0.00  1.205.207.00  NA 0 \$0.00                    | FINANCIAL                     | 25  | \$3,377,872.00  | 0.27%   | \$0.00 | NA 0 | \$0.00 | NA |
| COMPANY, LTD   | BANK AND TRUST                | 136 | \$14,927,247.85 | 1.21% ( | \$0.00 | NA 0 | \$0.00 | NA |
| MORTGAGE   16   \$2,014,975.00   0.16%   0 \$0.00   NA   0 \$0.00   1  |                               | 42  | \$4,865,498.16  | 0.39%   | \$0.00 | NA 0 | \$0.00 | NA |
| CORPORATION 121 \$15,487,282.43 1.26% 0 \$0.00 NA 0 \$0.00 1 CONTINENTAL CAPITAL 22 \$3,299,328.26 0.27% 0 \$0.00 NA 0 \$0.00 1 CORPORATION COUNTRYWIDE HOME LOANS, INC 43 \$5,287,991.70 0.43% 0 \$0.00 NA 0 \$0.00 1 COUNTRYWIDE HOME LOANS, INC DALE MORTGAGE BANKERS 16 \$1,986,502.65 0.16% 0 \$0.00 NA 0 \$0.00 1 CORPORATION DG MORTGAGE SERVICES INC DMR FINANCIAL 87 \$11,021,759.24 0.89% 0 \$0.00 NA 0 \$0.00 1 COUNTRY SAVINGS AND LOAN 96 \$12,099,721.12 0.98% 0 \$0.00 NA 0 \$0.00 1 COUNTRY SAVINGS AND LOAN 96 \$12,099,721.12 0.98% 0 \$0.00 NA 0 \$0.00 1 COUNTRY SAVINGS AND LOAN 96 \$1,008,860.21 0.08% 0 \$0.00 NA 0 \$0.00 1 COUNTRY SAVINGS COMPANY, INC EXCHANGE FINANCIAL 41 \$4,205,059.16 0.34% 0 \$0.00 NA 0 \$0.00 1 COUNTRY SAVINGS AND LOAN 96 \$7,070,524.05 0.57% 0 \$0.00 NA 0 \$0.00 1 COUNTRY SAVINGS COMPANY FIRST COMMERCE MORTGAGE 5 \$599,660.66 0.05% 0 \$0.00 NA 0 \$0.00 1 COUNTRY SAVINGS  | MORTGAGE                      | 16  | \$2,014,975.00  | 0.16%   | \$0.00 | NA 0 | \$0.00 | NA |
| CAPITAL CORPORATION 22 \$3,299,328.26 0.27% 0 \$0.00 NA 0 \$0.00 1 COUNTRYWIDE HOME LOANS, INC 43 \$5,287,991.70 0.43% 0 \$0.00 NA 0 \$0.00 1 DALE MORTGAGE BANKERS 16 \$1,986,502.65 0.16% 0 \$0.00 NA 0 \$0.00 1 DG MORTGAGE SERVICES INC DMR FINANCIAL SERVICES INC DOWNEY SAVINGS AND LOAN 96 \$12,099,721.12 0.98% 0 \$0.00 NA 0 \$0.00 1 DG MORTGAGE SERVICES INC DOWNEY SAVINGS AND LOAN 96 \$12,099,721.12 0.98% 0 \$0.00 NA 0 \$0.00 1 DG MORTGAGE SERVICES INC DOWNEY SAVINGS AND LOAN 96 \$12,099,721.12 0.98% 0 \$0.00 NA 0 \$0.00 1 DG MORTGAGE 11 \$1,928,538.63 0.16% 0 \$0.00 NA 0 \$0.00 1 DG MORTGAGE 11 \$1,928,538.63 0.16% 0 \$0.00 NA 0 \$0.00 1 DG MORTGAGE 11 \$1,928,538.63 0.16% 0 \$0.00 NA 0 \$0.00 1 DG MORTGAGE 11 \$4,205,059.16 0.34% 0 \$0.00 NA 0 \$0.00 1 DG MORTGAGE 59 \$7,070,524.05 0.57% 0 \$0.00 NA 0 \$0.00 1 DG MORTGAGE 59 \$7,070,524.05 0.57% 0 \$0.00 NA 0 \$0.00 1 DG MORTGAGE 59 \$7,070,524.05 0.57% 0 \$0.00 NA 0 \$0.00 1 DG MORTGAGE 59 \$7,070,524.05 0.57% 0 \$0.00 NA 0 \$0.00 1 DG MORTGAGE 59 \$7,070,524.05 0.57% 0 \$0.00 NA 0 \$0.00 1 DG MORTGAGE 59 \$7,070,524.05 0.57% 0 \$0.00 NA 0 \$0.00 1 DG MORTGAGE 59 \$7,070,524.05 0.57% 0 \$0.00 NA 0 \$0.00 1 DG MORTGAGE 59 \$7,070,524.05 0.57% 0 \$0.00 NA 0 \$0.00 1 DG MORTGAGE 59 \$7,070,524.05 0.57% 0 \$0.00 NA 0 \$0.00 1 DG MORTGAGE 59 \$7,070,524.05 0.57% 0 \$0.00 NA 0 \$0.00 1 DG MORTGAGE 59 \$7,070,524.05 0.57% 0 \$0.00 NA 0 \$0.00 1 DG MORTGAGE 59 \$7,070,524.05 0.57% 0 \$0.00 NA 0 \$0.00 1 DG MORTGAGE 59 \$7,070,524.05 0.57% 0 \$0.00 NA 0 \$0.00 1 DG MORTGAGE 50 \$0.00 NA 0 \$0.00 NA 0 \$0.00 1 DG MORTGAGE 50 \$0.00 NA 0 \$0.00 NA 0 \$0.00 1 DG MORTGAGE 50 \$0.00 NA 0 \$0.00                                | I I                           | 121 | \$15,487,282.43 | 1.26%   | \$0.00 | NA 0 | \$0.00 | NA |
| HOME LOANS, INC  | CAPITAL                       | 22  | \$3,299,328.26  | 0.27%   | \$0.00 | NA 0 | \$0.00 | NA |
| BANKERS   16   \$1,986,502.65   0.16%   0 \$0.00   NA   0 \$0.00   DG   NA   0 \$0.00   DG   MORTGAGE   SERVICES INC   234   \$23,538,585.70   1.91%   0 \$0.00   NA   0 \$0.00   DMR FINANCIAL   SERVICES INC   87   \$11,021,759.24   0.89%   0 \$0.00   NA   0 \$0.00   DWNEY SAVINGS   AND LOAN   96   \$12,099,721.12   0.98%   0 \$0.00   NA   0 \$0.00   DA   MA   0 \$0.00   DA   MA   0 \$0.00   DA   MA   0 \$0.00   DA   DA   DA   DA   DA   DA   DA  |                               | 43  | \$5,287,991.70  | 0.43%   | \$0.00 | NA 0 | \$0.00 | NA |
| SERVICES INC   234   \$23,538,585.70   1.91%   0\$0.00   NA   0\$0.00   1.91%   0\$0.00   0\$0.00   0\$0.00   0\$0.00   0\$0.00   0\$0.00   0\$0.00   0\$0.00   0\$0.00   0\$0.00   0\$0.00                              | DALE MORTGAGE<br>BANKERS      | 16  | \$1,986,502.65  | 0.16%   | \$0.00 | NA 0 | \$0.00 | NA |
| DMR FINANCIAL   87   \$11,021,759.24   0.89%   0 \$0.00   NA 0 \$0.00   DOWNEY SAVINGS   AND LOAN   96   \$12,099,721.12   0.98%   0 \$0.00   NA 0 \$0.0 |                               | 234 | \$23,538,585.70 | 1.91% ( | \$0.00 | NA 0 | \$0.00 | NA |
| DOWNEY SAVINGS   AND LOAN   96   \$12,099,721.12   0.98%   0\$0.00   NA 0\$0.00   1  | DMR FINANCIAL                 | 87  | \$11,021,759.24 | 0.89%   | \$0.00 | NA 0 | \$0.00 | NA |
| EMIGRANT MORTGAGE COMPANY, INC  EXCHANGE FINANCIAL CORPORATION  FIDELITY BOND AND MORTGAGE COMPANY FIRST COMMERCE MORTGAGE MORTGAGE Solution  Solu   | AND LOAN                      | 96  | \$12,099,721.12 | 0.98%   | \$0.00 | NA 0 | \$0.00 | NA |
| MORTGAGE COMPANY, INC  EXCHANGE FINANCIAL CORPORATION  FIDELITY BOND AND MORTGAGE COMPANY  FIRST COMMERCE MORTGAGE MORTGAGE Solve State St   | EASTERN BANK                  | 6   | \$1,008,860.21  | 0.08%   | \$0.00 | NA 0 | \$0.00 | NA |
| FINANCIAL 41 \$4,205,059.16 0.34% 0 \$0.00 NA 0 \$0.00 PROPERTION    FIDELITY BOND AND MORTGAGE 59 \$7,070,524.05 0.57% 0 \$0.00 NA 0 \$0.00 PROPERTION    FIRST COMMERCE MORTGAGE 5 \$599,660.66 0.05% 0 \$0.00 NA 0 \$0.00 PROPERTIEST FEDERAL SAVINGS BANK 57 \$6,042,073.24 0.49% 0 \$0.00 NA 0 \$0.00 PROPERTIEST FEDERAL SAVINGS BANK 57 \$6,042,073.24 0.49% 0 \$0.00 NA 0 \$0.00 PROPERTIEST FEDERAL SAVINGS BANK 57 \$6,042,073.24 0.49% 0 \$0.00 NA 0 \$0.00 PROPERTIEST FEDERAL SAVINGS BANK 57 \$6,042,073.24 0.49% 0 \$0.00 NA 0 \$0.00 PROPERTIEST FEDERAL SAVINGS BANK 57 \$6,042,073.24 0.49% 0 \$0.00 NA 0 \$0.00 PROPERTIEST FEDERAL SAVINGS BANK 57 \$6,042,073.24 0.49% 0 \$0.00 NA 0 \$0.00 PROPERTIEST FEDERAL SAVINGS BANK 57 \$6,042,073.24 0.49% 0 \$0.00 NA 0 \$0.00 PROPERTIEST FEDERAL SAVINGS BANK 57 \$6,042,073.24 0.49% 0 \$0.00 NA 0 \$0.00 PROPERTIEST FEDERAL SAVINGS BANK 57 \$6,042,073.24 0.49% 0 \$0.00 NA 0 \$0.00 PROPERTIEST FEDERAL SAVINGS BANK 57 \$6,042,073.24 0.49% 0 \$0.00 PROPERTIEST FEDERAL SAVINGS BANK 57 \$6,042,073.24 0.49% 0 \$0.00 PROPERTIEST FEDERAL SAVINGS BANK 57 \$6,042,073.24 0.49% 0 \$0.00 PROPERTIEST FEDERAL SAVINGS BANK 57 \$6,042,073.24 0.49% 0 \$0.00 PROPERTIEST FEDERAL SAVINGS BANK 57 \$6,042,073.24 0.49% 0 \$0.00 PROPERTIEST FEDERAL SAVINGS BANK 57 \$6,042,073.24 0.49% 0 \$0.00 PROPERTIEST FEDERAL SAVINGS BANK 57 \$6,042,073.24 0.49% 0 \$0.00 PROPERTIEST FEDERAL SAVINGS BANK 57 \$6,042,073.24 0.49% 0 \$0.00 PROPERTIEST FEDERAL SAVINGS BANK 57 \$6,042,073.24 0.49% 0 \$0.00 PROPERTIEST FEDERAL SAVINGS BANK 57 \$6,042,073.24 0.49% 0 \$0.00 PROPERTIEST FEDERAL SAVINGS BANK 57 \$6,042,073.24 0.49% 0 \$0.00 PROPERTIEST FEDERAL SAVINGS BANK 57 \$6,042,073.24 0.49% 0 \$0.00 PROPERTIEST FEDERAL SAVINGS BANK 57 \$6,042,073.24 0.49% 0 \$0.00 PROPERTIEST FEDERAL SAVINGS BANK 57 \$6,042,073.24 0.49% 0 \$0.00 PROPERTIEST FEDERAL SAVINGS BANK 57 \$6,042,073.24 0.49% 0 \$0.00 PROPERTIEST FEDERAL SAVINGS BANK 57 \$6,042,073.24 0.49% 0 \$0.00 PROPERTIEST FEDERAL SAVINGS BANK 57 \$6,042,073.24 0.49% 0 \$0.00 PROPERTIEST FEDERAL SAVINGS BANK 57 \$6,042,073.24 0.49% 0 \$0.00 PROPERT   | MORTGAGE                      | 11  | \$1,928,538.63  | 0.16%   | \$0.00 | NA 0 | \$0.00 | NA |
| MORTGAGE 59 \$7,070,524.05 0.57% 0 \$0.00 NA 0 \$0.00 II COMPANY  FIRST COMMERCE MORTGAGE 5 \$599,660.66 0.05% 0 \$0.00 NA 0 \$0.00 II COMPANY  FIRST FEDERAL SAVINGS BANK 57 \$6,042,073.24 0.49% 0 \$0.00 NA 0 \$0.00 II   | FINANCIAL                     | 41  | \$4,205,059.16  | 0.34%   | \$0.00 | NA 0 | \$0.00 | NA |
| MORTGAGE 5 \$599,660.66 0.05% 0 \$0.00 NA 0 \$0.00 II COMPANY FIRST FEDERAL SAVINGS BANK 57 \$6,042,073.24 0.49% 0 \$0.00 NA 0 \$0.00  | MORTGAGE                      | 59  | \$7,070,524.05  | 0.57% ( | \$0.00 | NA 0 | \$0.00 | NA |
| FIRST FEDERAL SAVINGS BANK 57 \$6,042,073.24 0.49% 0 \$0.00 NA 0 \$0.00  | FIRST COMMERCE<br>MORTGAGE    | 5   | \$599,660.66    | 0.05%   | \$0.00 | NA 0 | \$0.00 | NA |
|  | FIRST FEDERAL<br>SAVINGS BANK | 57  | \$6,042,073.24  | 0.49%   | \$0.00 | NA 0 | \$0.00 | NA |
| FIRST HAWAIIAN 18 \$3,506,294.00 0.28% 0 \$0.00 NA 0 \$0.00  | FIRST HAWAIIAN                | 18  | \$3,506,294.00  | 0.28%   | \$0.00 | NA 0 | \$0.00 | NA |

| FIRST MUTUAL<br>SAVINGS BANK                           | 18  | \$2,456,347.88  | 0.2%    | \$0.00   | NA | \$0.00   | NA |
|--|-----|-----------------|---------|----------|----|----------|----|
| FIRSTAR HOME<br>MORTGAGE<br>CORPORATION                | 4   | \$361,327.20    | 0.03%   | \$0.00   | NA | 0\$0.00  | NA |
| FIRSTBANK OF<br>COLORADO, N.A                          | 27  | \$3,215,064.45  | 0.26%   | \$0.00   | NA | \$0.00   | NA |
| FIRSTRUST<br>MORTGAGE<br>COMPANY                       | 12  | \$1,443,381.43  | 0.12%   | \$0.00   | NA | \$0.00   | NA |
| GATEWAY FUNDING<br>DIVERSIFIED<br>MORTGAGE<br>SERVICES | 11  | \$1,368,274.03  | 0.11%   | 0 \$0.00 | NA | 0 \$0.00 | NA |
| GREENTREE<br>MORTGAGE<br>COMPANY LP                    | 8   | \$981,768.83    | 0.08%   | 0 \$0.00 | NA | \$0.00   | NA |
| GUARANTY BANK<br>SSB                                   | 385 | \$47,528,655.61 | 3.85%   | \$0.00   | NA | \$0.00   | NA |
| GUARDIAN<br>MORTGAGE<br>COMPANY INC                    | 62  | \$8,001,477.13  | 0.65%   | \$0.00   | NA | \$0.00   | NA |
| HINSDALE FEDERAL<br>BANK FOR SAVINGS                   | 147 | \$19,995,796.75 | 1.62%   | \$0.00   | NA | \$0.00   | NA |
| HOME MORTGAGE,<br>INC                                  | 5   | \$496,197.33    | 0.04%   | \$0.00   | NA | \$0.00   | NA |
| HOME NET, INC  | 12  | \$1,957,000.00  | 0.16%   | 0.00\$0  | NA | 0.00\$0  | NA |
| HOMESIDE LENDING,<br>INC                               | 7   | \$639,181.71    | 0.05%   | \$0.00   | NA | \$0.00   | NA |
| HOMESTEAD<br>MORTGAGE<br>COMPANY                       | 146 | \$17,730,361.47 | 1.44% ( | \$0.00   | NA | \$0.00   | NA |
| INLAND MORTGAGE<br>CORPORATION                         | 1   | \$134,100.00    | 0.01%   | \$0.00   | NA | \$0.00   | NA |
| LEADER MORTGAGE<br>COMPANY INC                         | 12  | \$2,008,475.00  | 0.16%   | \$0.00   | NA | \$0.00   | NA |
| LOCHAVEN FEDERAL<br>SAVINGS AND LOAN<br>ASSOCIATION    | 9   | \$1,008,044.81  | 0.08%   | \$0.00   | NA | \$0.00   | NA |
| M&T MORTGAGE<br>CORPORATION                            | 7   | \$707,342.53    | 0.06%   | \$0.00   | NA | \$0.00   | NA |
| MARKET STREET<br>MORTGAGE<br>CORPORATION               | 589 | \$73,701,635.91 | 5.98% ( | \$0.00   | NA | \$0.00   | NA |
| MEMBERS<br>MORTGAGE<br>COMPANY INC                     | 17  | \$1,901,538.29  | 0.15%   | \$0.00   | NA | \$0.00   | NA |
|  |     | \$258,797.54    | 0.02%   |          |    | 0.00\$0  | NA |

| INC   |     |                 |       | + +      |      |        |    |
|---|-----|-----------------|-------|----------|------|--------|----|
| MID AMERICA<br>MORTGAGE, INC                      | 25  | \$2,957,130.34  | 0.24% | 0 \$0.00 | NA 0 | \$0.00 | NA |
| MOLTON, ALLEN<br>AND WILLIAMS<br>CORPORATION      | 8   | \$883,210.97    | 0.07% | 0 \$0.00 | NA 0 | \$0.00 | NA |
| MORTGAGE CAPITAL<br>RESOURCE<br>CORPORATION       | 98  | \$12,367,852.39 | 1%    | 0 \$0.00 | NA 0 | \$0.00 | NA |
| NATIONAL CITY<br>MORTGAGE<br>COMPANY              | 287 | \$34,784,492.61 | 2.82% | 0 \$0.00 | NA 0 | \$0.00 | NA |
| NCB SAVINGS BANK<br>FSB                           | 3   | \$222,115.82    | 0.02% | 0 \$0.00 | NA 0 | \$0.00 | N. |
| NEW SOUTH<br>FEDERAL SAVINGS<br>BANK              | 1   | \$131,643.66    | 0.01% | 0 \$0.00 | NA 0 | \$0.00 | N. |
| NORTH AMERICAN<br>SAVINGS<br>ASSOCIATION          | 21  | \$1,990,996.60  | 0.16% | 0 \$0.00 | NA 0 | \$0.00 | N  |
| OLYMPIA<br>MORTGAGE<br>CORPORATION                | 2   | \$288,935.54    | 0.02% | 0 \$0.00 | NA 0 | \$0.00 | N  |
| PIONEER SAVINGS<br>BANK                           | 12  | \$998,976.08    | 0.08% | 0 \$0.00 | NA 0 | \$0.00 | N  |
| PLYMOUTH SAVINGS<br>BANK                          | 63  | \$6,996,857.66  | 0.57% | 0 \$0.00 | NA 0 | \$0.00 | N  |
| REGIONAL<br>INVESTMENT<br>COMPANY                 | 75  | \$8,567,225.58  | 0.69% | 0 \$0.00 | NA 0 | \$0.00 | N  |
| REGIONS<br>MORTGAGE, INC                          | 312 | \$34,014,299.81 | 2.76% | 0 \$0.00 | NA 0 | \$0.00 | N  |
| RELIASTAR<br>MORTGAGE<br>CORPORATION              | 1   | \$113,500.00    | 0.01% | 0 \$0.00 | NA 0 | \$0.00 | N  |
| ROSLYN NATIONAL<br>MORTGAGE<br>CORPORATION        | 4   | \$534,637.76    | 0.04% | 0 \$0.00 | NA 0 | \$0.00 | N  |
| RYLAND MORTGAGE<br>COMPANY                        | 8   | \$1,039,535.56  | 0.08% | 0 \$0.00 | NA 0 | \$0.00 | N  |
| SOURCE ONE<br>MORTGAGE<br>SERVICES<br>CORPORATION | 1   | \$65,000.00     | 0.01% | 0 \$0.00 | NA 0 | \$0.00 | N  |
| SUNSHINE<br>MORTGAGE<br>CORPORATION               | 99  | \$14,673,333.04 | 1.19% | 0 \$0.00 | NA 0 | \$0.00 | N  |
| SYNOVUS   | 210 | \$23,971,941.15 | 1.94% | 0 \$0.00 | NA 0 | \$0.00 | N  |

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|           | MORTGAGE CORPORATION                         |       |                    |       |         |       |     |        |      |
|-----------|--|-------|--------------------|-------|---------|-------|-----|--------|------|
|           | TEMPLE-INLAND<br>MORTGAGE<br>CORPORATION     | 170   | \$21,960,253.21    | 1.78% | 0\$0.0  | )0 NA | . 0 | \$0.00 | NA 0 |
|           | THE BRANCH<br>BANKING AND TRUST<br>COMPANY   | 102   | \$14,717,336.20    | 1.19% | 0\$0.0  | 00 NA | .0  | \$0.00 | NA   |
|           | TOWNE MORTGAGE<br>COMPANY                    | 8     | \$788,671.53       | 0.06% | 0 \$0.0 | 00 NA | 0   | \$0.00 | NA   |
|           | TRUSTCORP<br>MORTGAGE<br>COMPANY             | 90    | \$9,078,268.40     | 0.74% | 0 \$0.0 | )O NA | . 0 | \$0.00 | NA   |
|           | TRUSTMARK<br>NATIONAL BANK                   | 120   | \$14,355,840.01    | 1.16% | 0 \$0.0 | 00 NA | 0   | \$0.00 | NA 0 |
|           | TURNER YOUNG<br>INVESTMENT<br>COMPANY        | 5     | \$434,075.00       | 0.04% | 0 \$0.0 | 00 NA | .0  | \$0.00 | NA   |
|           | U. S. MORTGAGE<br>CORP                       | 21    | \$3,070,000.00     | 0.25% | 0 \$0.0 | NA NA | 0   | \$0.00 | NA   |
|           | UNITED JERSEY<br>BANK                        | 2     | \$363,000.00       | 0.03% | 0 \$0.0 | 00 NA | 0   | \$0.00 | NA 0 |
|           | UNIVERSAL<br>AMERICAN<br>MORTGAGE<br>COMPANY | 5     | \$624,300.00       | 0.05% | 0 \$0.0 | )0 NA | 0   | \$0.00 | NA 0 |
|           | VANDYK MORTGAGE<br>CORPORATION               | 21    | \$2,045,047.54     | 0.17% | 0 \$0.0 | )0 NA | 0   | \$0.00 | NA   |
|           | WACHOVIA<br>MORTGAGE<br>COMPANY              | 649   | \$86,489,220.02    | 7.01% | 0\$0.0  | )0 NA | 0   | \$0.00 | NA   |
|           | WESTERN FINANCIAL<br>SAVINGS BANK FSB        | 30    | \$4,345,071.41     | 0.35% |         |       | Ш   | \$0.00 |      |
|           |  | 4,035 | 1                  |       |         |       | -   | \$0.00 |      |
| Total     |  | 9,747 | \$1,233,238,483.41 | 100%  | 0 \$0.0 | )0    | 0   | \$0.00 | 0    |
| 31371GZ94 | ACCUBANC<br>MORTGAGE<br>CORPORATION          | 127   | \$15,260,474.91    | 2.69% | 0 \$0.0 | 00 NA | . 0 | \$0.00 | NA ( |
|           | ADVANCED<br>FINANCIAL<br>SERVICES, INC       | 30    | \$3,498,176.03     | 0.62% | 0 \$0.0 | 00 NA | 0   | \$0.00 | NA   |
|           | ALPINE BANK OF<br>ILLINOIS                   | 17    | \$1,496,580.07     | 0.26% | 0 \$0.0 | 00 NA | 0   | \$0.00 | NA   |
|           | AMERICAN CITY<br>MORTGAGE<br>CORPORATION     | 3     | \$548,800.00       |       |         |       | Ш   | \$0.00 |      |
|           | AMSOUTH BANK                                 | 3     | \$337,693.29       | 0.06% | 0 \$0.0 | 00 NA | 0   | \$0.00 | NA   |

| 4   | \$551,982.74   | 0.1%   | \$0.00  | NA   | \$0.00   | NA   | . 0               |
|-----|--|--|---|--|--|--|-------------------|
| 11  | \$1,588,642,78   | 0.28% (  | \$0.00  | NAC  | \$0.00   | NA   | 0                 |
| 8   | \$390,500.00   |  |   |  |  |  |                   |
| 4   | \$285,251.31   | 0.05%  | \$0.00  | NA 0   | \$0.00   | NA   | . 0               |
| 2   | \$217,500.00   | 0.04%  | \$0.00  | NA   | \$0.00   | NA   | . 0               |
| 104 | \$11,490,493.19  | 2.02%  | \$0.00  | NA 0   | \$0.00   | NA   | . 0               |
| 2   | \$285,181.22   | 0.05%  | \$0.00  | NA 0   | \$0.00   | NA   | . 0               |
| 36  | \$5,164,077.48   | 0.91%  | \$0.00  | NA 0   | \$0.00   | NA   | . 0               |
| 42  | \$4,965,214.57   | 0.87%  | \$0.00  | NA   | \$0.00   | NA   | . 0               |
| 11  | \$1,657,364.90   | 0.29%  | \$0.00  | NA   | \$0.00   | NA   | . 0               |
| 15  | \$1,446,930.41   | 0.25%  | \$0.00  | NA   | \$0.00   | NA   | . 0               |
| 53  | \$4,773,076.05   | 0.84%  | \$0.00  | NA   | \$0.00   | NA   | . 0               |
| 53  | \$6,009,274.00   | 1.06%  | \$0.00  | NA   | \$0.00   | NA   | . 0               |
| 29  | \$3,588,825.53   | 0.63%  | \$0.00  | NA   | \$0.00   | NA   | . 0               |
| 32  | \$4,356,907.12   | 0.77%  | \$0.00  | NA   | \$0.00   | NA   | . 0               |
| 13  | \$1,003,041.06   | 0.18%  | \$0.00  | NA   | \$0.00   | NA   | . 0               |
| 12  | \$980,660.00   | 0.17%  | \$0.00  | NA   | \$0.00   | NA   | . 0               |
| 8   | \$914,000.00   | 0.16%  | \$0.00  | NA   | \$0.00   | NA   | . 0               |
| 2   | \$120,250.00   | 0.02%  | \$0.00  | NA   | \$0.00   | NA   | . 0               |
| 15  | \$2,946,961.64   | 0.52%  | \$0.00  | NA   | \$0.00   | NA   | . 0               |
|     | 11<br>8<br>4<br>2<br>104<br>2<br>36<br>42<br>11<br>15<br>53<br>53<br>29<br>32<br>13<br>12<br>8 | 11 \$1,588,642.78 8 \$390,500.00 4 \$285,251.31 2 \$217,500.00 104 \$11,490,493.19 2 \$285,181.22 36 \$5,164,077.48 42 \$4,965,214.57 11 \$1,657,364.90 15 \$1,446,930.41 53 \$4,773,076.05 53 \$6,009,274.00 29 \$3,588,825.53 32 \$4,356,907.12 13 \$1,003,041.06 12 \$980,660.00 2 \$120,250.00 | 11       \$1,588,642.78       0.28% (         8       \$390,500.00       0.07% (         4       \$285,251.31       0.05% (         2       \$217,500.00       0.04% (         104       \$11,490,493.19       2.02% (         2       \$285,181.22       0.05% (         36       \$5,164,077.48       0.91% (         42       \$4,965,214.57       0.87% (         11       \$1,657,364.90       0.29% (         15       \$1,446,930.41       0.25% (         53       \$4,773,076.05       0.84% (         53       \$6,009,274.00       1.06% (         29       \$3,588,825.53       0.63% (         32       \$4,356,907.12       0.77% (         13       \$1,003,041.06       0.18% (         12       \$980,660.00       0.17% (         8       \$914,000.00       0.16% (         2       \$120,250.00       0.02% ( | 11       \$1,588,642.78       0.28% 0 \$0.00         8       \$390,500.00       0.07% 0 \$0.00         4       \$285,251.31       0.05% 0 \$0.00         2       \$217,500.00       0.04% 0 \$0.00         104       \$11,490,493.19       2.02% 0 \$0.00         2       \$285,181.22       0.05% 0 \$0.00         36       \$5,164,077.48       0.91% 0 \$0.00         42       \$4,965,214.57       0.87% 0 \$0.00         11       \$1,657,364.90       0.29% 0 \$0.00         53       \$4,773,076.05       0.84% 0 \$0.00         53       \$6,009,274.00       1.06% 0 \$0.00         29       \$3,588,825.53       0.63% 0 \$0.00         32       \$4,356,907.12       0.77% 0 \$0.00         13       \$1,003,041.06       0.18% 0 \$0.00         12       \$980,660.00       0.17% 0 \$0.00         2       \$120,250.00       0.02% 0 \$0.00 | 11 \$1,588,642.78 0.28% 0 \$0.00 NA 0 8 \$390,500.00 0.07% 0 \$0.00 NA 0 4 \$285,251.31 0.05% 0 \$0.00 NA 0 2 \$217,500.00 0.04% 0 \$0.00 NA 0 104 \$11,490,493.19 2.02% 0 \$0.00 NA 0 2 \$285,181.22 0.05% 0 \$0.00 NA 0 36 \$5,164,077.48 0.91% 0 \$0.00 NA 0 42 \$4,965,214.57 0.87% 0 \$0.00 NA 0 11 \$1,657,364.90 0.29% 0 \$0.00 NA 0 15 \$1,446,930.41 0.25% 0 \$0.00 NA 0 15 \$4,773,076.05 0.84% 0 \$0.00 NA 0 29 \$3,588,825.53 0.63% 0 \$0.00 NA 0 13 \$1,003,041.06 0.18% 0 \$0.00 NA 0 12 \$980,660.00 0.17% 0 \$0.00 NA 0 8 \$914,000.00 0.16% 0 \$0.00 NA 0 2 \$120,250.00 0.02% 0 \$0.00 NA 0 2 \$120,250.00 0.02% 0 \$0.00 NA 0 | 11 \$1,588,642.78 0.28% 0 \$0.00 NA 0 \$0.00  8 \$390,500.00 0.07% 0 \$0.00 NA 0 \$0.00  4 \$285,251.31 0.05% 0 \$0.00 NA 0 \$0.00  2 \$217,500.00 0.04% 0 \$0.00 NA 0 \$0.00  104 \$11,490,493.19 2.02% 0 \$0.00 NA 0 \$0.00  2 \$285,181.22 0.05% 0 \$0.00 NA 0 \$0.00  36 \$5,164,077.48 0.91% 0 \$0.00 NA 0 \$0.00  42 \$4,965,214.57 0.87% 0 \$0.00 NA 0 \$0.00  11 \$1,657,364.90 0.29% 0 \$0.00 NA 0 \$0.00  15 \$1,446,930.41 0.25% 0 \$0.00 NA 0 \$0.00  53 \$4,773,076.05 0.84% 0 \$0.00 NA 0 \$0.00  53 \$4,773,076.05 0.84% 0 \$0.00 NA 0 \$0.00  29 \$3,588,825.53 0.63% 0 \$0.00 NA 0 \$0.00  32 \$4,356,907.12 0.77% 0 \$0.00 NA 0 \$0.00  13 \$1,003,041.06 0.18% 0 \$0.00 NA 0 \$0.00  14 \$980,660.00 0.17% 0 \$0.00 NA 0 \$0.00  25 \$120,250.00 0.02% 0 \$0.00 NA 0 \$0.00 | 11 \$1,588,642.78 |

| 3   | \$286,853.90                             | 0.05%  | 0 \$0.00  | NA 0   | \$0.00   | NA  |
|-----|--|--|---|--|--|---|
| 2   | \$444,000.00                             | 0.08%  | 0 \$0.00  | NA 0   | \$0.00   | NA  |
| 1   | \$71,949.18                              | 0.01%  | 0 \$0.00  | NA 0   | \$0.00   | NA  |
| 2   | \$251,808.80                             | 0.04%  | 0 \$0.00  | NA 0   | \$0.00   | NA  |
| 10  | \$987,452.94                             | 0.17%  | 0\$0.00   | NA 0   | \$0.00   | NA  |
| 6   | \$557,337.41                             | 0.1%   | 0 \$0.00  | NA 0   | \$0.00   | NA  |
| 3   | \$431,335.43                             | 0.08%  | 0 \$0.00  | NA 0   | \$0.00   | NA  |
| 37  | \$4,018,022.60                           | 0.71%  | 0 \$0.00  | NA 0   | \$0.00   | NA  |
| 16  | \$1,495,882.17                           | 0.26%  | 0 \$0.00  | NA 0   | \$0.00   | NA  |
| 187 | \$18,723,325.22                          | 3.3%   | 0 \$0.00  | NA 0   | \$0.00   | NA  |
| 3   | \$273,457.69                             | 0.05%  | 0 \$0.00  | NA 0   | \$0.00   | NA  |
| 4   | \$421,550.00                             | 0.07%  | 0 \$0.00  | NA 0   | \$0.00   | NA  |
| 87  | \$8,760,533.31                           | 1.54%  | 0 \$0.00  | NA 0   | \$0.00   | NA  |
| 14  | \$1,500,810.24                           | 0.26%  | 0 \$0.00  | NA 0   | \$0.00   | NA  |
| 7   | \$889,150.00                             | 0.16%  | 0 \$0.00  | NA 0   | \$0.00   | NA  |
| 13  | \$1,996,434.32                           | 0.35%  | 0 \$0.00  | NA 0   | \$0.00   | NA  |
| 6   | \$643,944.73                             | 0.11%  | 0 \$0.00  | NA 0   | \$0.00   | NA  |
| 44  | \$4,800,470.78                           | 0.85%  | 0 \$0.00  | NA 0   | \$0.00   | NA  |
|     | 1 1 2 10 6 3 3 7 16 187 3 4 87 14 7 13 6 | 2 \$444,000.00  1 \$71,949.18  2 \$251,808.80  10 \$987,452.94  6 \$557,337.41  3 \$431,335.43  37 \$4,018,022.60  16 \$1,495,882.17  187 \$18,723,325.22  3 \$273,457.69  4 \$421,550.00  87 \$8,760,533.31  14 \$1,500,810.24  7 \$889,150.00  13 \$1,996,434.32  6 \$643,944.73 | 2       \$444,000.00       0.08%         1       \$71,949.18       0.01%         2       \$251,808.80       0.04%         10       \$987,452.94       0.17%         6       \$557,337.41       0.1%         3       \$431,335.43       0.08%         37       \$4,018,022.60       0.71%         16       \$1,495,882.17       0.26%         187       \$18,723,325.22       3.3%         3       \$273,457.69       0.05%         4       \$421,550.00       0.07%         87       \$8,760,533.31       1.54%         14       \$1,500,810.24       0.26%         7       \$889,150.00       0.16%         13       \$1,996,434.32       0.35%         6       \$643,944.73       0.11% | 2 \$444,000.00 0.08% 0 \$0.00  1 \$71,949.18 0.01% 0 \$0.00  2 \$251,808.80 0.04% 0 \$0.00  10 \$987,452.94 0.17% 0 \$0.00  3 \$431,335.43 0.08% 0 \$0.00  37 \$4,018,022.60 0.71% 0 \$0.00  16 \$1,495,882.17 0.26% 0 \$0.00  187 \$18,723,325.22 3.3% 0 \$0.00  4 \$421,550.00 0.05% 0 \$0.00  4 \$421,550.00 0.07% 0 \$0.00  87 \$8,760,533.31 1.54% 0 \$0.00  14 \$1,500,810.24 0.26% 0 \$0.00  7 \$889,150.00 0.16% 0 \$0.00  13 \$1,996,434.32 0.35% 0 \$0.00  6 \$643,944.73 0.11% 0 \$0.00 | 2 \$444,000.00 0.08% 0 \$0.00 NA 0 1 \$71,949.18 0.01% 0 \$0.00 NA 0 2 \$251,808.80 0.04% 0 \$0.00 NA 0 10 \$987,452.94 0.17% 0 \$0.00 NA 0 6 \$557,337.41 0.1% 0 \$0.00 NA 0 3 \$431,335.43 0.08% 0 \$0.00 NA 0 16 \$1,495,882.17 0.26% 0 \$0.00 NA 0 187 \$18,723,325.22 3.3% 0 \$0.00 NA 0 4 \$421,550.00 0.07% 0 \$0.00 NA 0 87 \$8,760,533.31 1.54% 0 \$0.00 NA 0 14 \$1,500,810.24 0.26% 0 \$0.00 NA 0 13 \$1,996,434.32 0.35% 0 \$0.00 NA 0 13 \$1,996,434.32 0.35% 0 \$0.00 NA 0 16 \$643,944.73 0.11% 0 \$0.00 NA 0 | 2 \$444,000.00 0.08% 0 \$0.00 NA 0 \$0.00  1 \$71,949.18 0.01% 0 \$0.00 NA 0 \$0.00  2 \$251,808.80 0.04% 0 \$0.00 NA 0 \$0.00  10 \$987,452.94 0.17% 0 \$0.00 NA 0 \$0.00  6 \$557,337.41 0.1% 0 \$0.00 NA 0 \$0.00  3 \$431,335.43 0.08% 0 \$0.00 NA 0 \$0.00  16 \$1,495,882.17 0.26% 0 \$0.00 NA 0 \$0.00  187 \$18,723,325.22 3.3% 0 \$0.00 NA 0 \$0.00  4 \$421,550.00 0.07% 0 \$0.00 NA 0 \$0.00  87 \$8,760,533.31 1.54% 0 \$0.00 NA 0 \$0.00  14 \$1,500,810.24 0.26% 0 \$0.00 NA 0 \$0.00  7 \$889,150.00 0.16% 0 \$0.00 NA 0 \$0.00  13 \$1,996,434.32 0.35% 0 \$0.00 NA 0 \$0.00  6 \$643,944.73 0.11% 0 \$0.00 NA 0 \$0.00 |

| NATIONAL CITY<br>MORTGAGE<br>COMPANY              | 717 | \$76,826,388.51 | 13.53% | \$0.00 | NA 0 | \$0.00 | NA |
|---|-----|-----------------|--------|--------|------|--------|----|
| NCB SAVINGS BANK<br>FSB                           | 16  | \$1,032,545.93  | 0.18%  | \$0.00 | NA 0 | \$0.00 | NA |
| NEW SOUTH<br>FEDERAL SAVINGS<br>BANK              | 1   | \$109,831.17    | 0.02%  | \$0.00 | NA 0 | \$0.00 | NA |
| NORTH AMERICAN<br>MORTGAGE<br>COMPANY             | 1   | \$143,303.78    | 0.03%  | \$0.00 | NA 0 | \$0.00 | NA |
| NVR MORTGAGE<br>FINANCE INC                       | 1   | \$145,350.00    | 0.03%  | \$0.00 | NA 0 | \$0.00 | NA |
| OLYMPIA<br>MORTGAGE<br>CORPORATION                | 24  | \$3,183,308.85  | 0.56%  | \$0.00 | NA 0 | \$0.00 | NA |
| PLYMOUTH SAVINGS<br>BANK                          | 27  | \$3,452,447.51  | 0.61%  | \$0.00 | NA 0 | \$0.00 | NA |
| PROVIDENT BANK                                    | 3   | \$355,783.60    | 0.06%  | \$0.00 | NA 0 | \$0.00 | NA |
| REGIONAL<br>INVESTMENT<br>COMPANY                 | 11  | \$1,007,826.60  |        |        |      | \$0.00 |    |
| REGIONS<br>MORTGAGE, INC                          | 47  | \$3,616,148.66  | 0.64%  | \$0.00 | NA 0 | \$0.00 | NA |
| ROSLYN NATIONAL<br>MORTGAGE<br>CORPORATION        | 11  | \$1,990,528.79  | 0.35%  | \$0.00 | NA 0 | \$0.00 | NA |
| RYLAND MORTGAGE<br>COMPANY                        | 4   | \$530,163.34    | 0.09%  | \$0.00 | NA 0 | \$0.00 | NA |
| SOURCE ONE<br>MORTGAGE<br>SERVICES<br>CORPORATION | 1   | \$86,250.00     | 0.02%  | \$0.00 | NA 0 | \$0.00 | NA |
| SUNSHINE<br>MORTGAGE<br>CORPORATION               | 2   | \$333,492.25    | 0.06%  | \$0.00 | NA 0 | \$0.00 | NA |
| SYNOVUS<br>MORTGAGE<br>CORPORATION                | 41  | \$3,986,753.12  | 0.7%   | \$0.00 | NA 0 | \$0.00 | NA |
| TCF MORTGAGE<br>CORPORATION                       | 1   | \$140,600.00    | 0.02%  | \$0.00 | NA 0 | \$0.00 | NA |
| TEMPLE-INLAND<br>MORTGAGE<br>CORPORATION          | 119 | \$14,132,701.34 | 2.49%  | \$0.00 | NA 0 | \$0.00 | NA |
| THE BRANCH<br>BANKING AND TRUST<br>COMPANY        | 9   | \$1,104,243.29  | 0.19%  | \$0.00 | NA 0 | \$0.00 | NA |
| TOWNE MORTGAGE                                    | 57  | \$5,999,109.75  | 1.06%  | \$0.00 | NA 0 | \$0.00 | NA |

|           | COMPANY                                       | 1            | 1                |         | 1     |      | ļ  | 1 | [ [    | 1        | I            |
|-----------|---|--------------|------------------|---------|-------|------|----|---|--------|----------|--------------|
|           | TRUSTCORP<br>MORTGAGE<br>COMPANY              | 69           | \$6,097,041.92   | 1.07% ( | 0 \$( | 0.00 | NA | 0 | \$0.00 | NA       | 70           |
|           | TRUSTMARK<br>NATIONAL BANK                    | 11           | \$833,593.18     | 0.15%   | 0\$0  | 0.00 | NA | 0 | \$0.00 | NA       | 0            |
|           | U. S. MORTGAGE<br>CORP                        | 27           | \$3,884,200.00   | 0.68%   | 0 \$0 | 0.00 | NA | 0 | \$0.00 | NA       | 0            |
|           | UNITED JERSEY<br>BANK                         | 6            | \$863,900.00     | 0.15%   | 0 \$( | 0.00 | NA | 0 | \$0.00 | NA       | 70           |
|           | VANDYK MORTGAGE<br>CORPORATION                | 11           | \$944,300.00     | 0.17%   | 0 \$( | 0.00 | NA | 0 | \$0.00 | NA       | 70           |
|           | WESTERN FINANCIAL<br>SAVINGS BANK FSB         | 7            | \$1,061,580.22   | 0.19%   | 0 \$( | 0.00 | NA | 0 | \$0.00 | NA       | 70           |
|           | ZIONS MORTGAGE<br>COMPANY                     | 4            | \$459,099.17     |         |       |      |    | Ш | \$0.00 |          | 70           |
|           | Unavailable                                   | 2,802        | \$315,108,146.62 | 55.49%  |       |      |    | - | \$0.00 | 1        | <b>7</b> 0   |
| Total     |   | 5,111        | \$567,860,814.62 | 100%    | 0 \$0 | 0.00 |    | 0 | \$0.00 |          | 0            |
|           |   | $oxed{oxed}$ |                  |         | Ц.    |      |    | Ц | ل      | <u> </u> | $\downarrow$ |
| 31371GZZ6 | ACCUBANC<br>MORTGAGE<br>CORPORATION           | 21           | \$2,904,171.94   | 6.51% ( | 0 \$( | 0.00 | NA | 0 | \$0.00 | NA       | 0            |
|           | AMERICAN HOME<br>FUNDING INC                  | 7            | \$667,705.65     | 1.5%    | 0\$0  | 0.00 | NA | 0 | \$0.00 | NA       | <b>y</b> C   |
|           | CENTRAL CAROLINA<br>BANK AND TRUST<br>COMPANY | 11           | \$998,072.38     | 2.24% ( | 0 \$0 | 0.00 | NA | 0 | \$0.00 | NA       | 70           |
|           | COLONIAL SAVINGS<br>FA                        | 1            | \$112,000.00     | 0.25%   | 0 \$( | 0.00 | NA | 0 | \$0.00 | NA       | 70           |
|           | COLUMBIA FEDERAL<br>SAVINGS BANK              | 6            | \$636,272.91     | 1.43%   | 0 \$( | 0.00 | NA | 0 | \$0.00 | NA       | 70           |
|           | CTX MORTGAGE<br>COMPANY                       | 4            | \$617,349.77     | 1.38%   | 0 \$0 | 0.00 | NA | 0 | \$0.00 | NA       | 7 (          |
|           | FIDELITY BOND AND<br>MORTGAGE<br>COMPANY      | 1            | \$79,839.31      | 0.18%   | 0 \$( | 0.00 | NA | 0 | \$0.00 | NA       | 7(           |
|           | FIRST TOWN<br>MORTGAGE<br>CORPORATION         | 7            | \$880,900.00     | 1.98% ( | 0 \$0 | 0.00 | NA | 0 | \$0.00 | NA       | 7(           |
|           | FLEET MORTGAGE<br>CORPORATION                 | 13           | \$1,573,422.34   | 3.53%   | 0 \$0 | 0.00 | NA | 0 | \$0.00 | NA       | 7 (          |
|           | FT MORTGAGE<br>COMPANIES                      | 6            | \$723,334.79     | 1.62%   | 0\$0  | 0.00 | NA | 0 | \$0.00 | NA       | 7 (          |
|           | GMAC MORTGAGE<br>CORPORATION                  | 9            | \$1,044,322.56   | 2.34%   | 0\$0  | 0.00 | NA | 0 | \$0.00 | NA       | 7 (          |
|           | INLAND MORTGAGE<br>CORPORATION                | 2            | \$92,200.00      |         |       |      |    | Ш | \$0.00 |          | 4            |
|           |   | 1            | \$126,115.10     | 0.28%   | 0\$0  | ე.00 | NA | 0 | \$0.00 | NA       | 7 (          |

| Ĺ         | MELLON MORTGAGE<br>COMPANY, HOUSTON               |     |                 |          |                  |    |          |      |
|-----------|---|-----|-----------------|----------|------------------|----|----------|------|
|           | NATIONAL CITY<br>MORTGAGE<br>COMPANY              | 10  | \$1,142,525.63  | 2.56% (  | 0 \$0.00         | NA | 0 \$0.00 | NA 0 |
|           | NORTH AMERICAN<br>MORTGAGE<br>COMPANY             | 12  | \$1,572,605.90  | 3.53% (  | 0 \$0.00         | NA | 0 \$0.00 | NA 0 |
|           | NVR MORTGAGE<br>FINANCE INC                       | 1   | \$156,000.00    | 0.35%    | 0\$0.00          | NA | 0 \$0.00 | NA 0 |
|           | OHIO SAVINGS BANK                                 | 8   | \$766,787.48    | 1.72% (  | 0 \$0.00         | NA | 0 \$0.00 | NA 0 |
|           | OLD KENT<br>MORTGAGE<br>COMPANY                   | 3   | \$366,985.93    | 0.82%    | 0 \$0.00         | NA | 0 \$0.00 | NA 0 |
|           | PRINCIPAL<br>RESIDENTIAL<br>MORTGAGE INC          | 1   | \$86,450.00     | 0.19% (  | 0 \$0.00         | NA | 0 \$0.00 | NA 0 |
|           | REPUBLIC BANCORP<br>MORTGAGE INC                  | 2   | \$191,792.64    | 0.43%    | 0 \$0.00         | NA | 0 \$0.00 | NA 0 |
|           | SOURCE ONE<br>MORTGAGE<br>SERVICES<br>CORPORATION | 4   | \$495,681.53    | 1.11%(   | 0 \$0.00         | NA | 0 \$0.00 | NA 0 |
|           | SOVEREIGN BANK, A<br>FEDERAL SAVINGS<br>BANK      | 22  | \$2,329,869.65  | 5.22%(   | 0 \$0.00         | NA | 0 \$0.00 | NA 0 |
|           | THE BRANCH<br>BANKING AND TRUST<br>COMPANY        | 1   | \$152,692.68    | 0.34% (  | 0 \$0.00         | NA | 0 \$0.00 | NA 0 |
|           | UNION PLANTERS<br>NATIONAL BANK                   | 2   | \$224,896.03    | 0.5%     | 0 \$0.00         | NA | 0 \$0.00 | NA 0 |
|           | WESTERN FINANCIAL<br>SAVINGS BANK FSB             | 1   | \$174,499.80    | 0.39%    | 0 \$0.00         |    | 0 \$0.00 | NA 0 |
|           | Unavailable                                       | 228 | \$26,477,341.25 | 59.39% ( |                  |    | 0 \$0.00 | NA 0 |
| Total     |   | 384 | \$44,593,835.27 | 100%     | 0 \$0.00         |    | 0 \$0.00 | 0    |
| 31377CJ38 | TCF MORTGAGE<br>CORPORATION                       | 33  | \$3,112,953.00  |          | L'               |    | 0 \$0.00 | NA 0 |
|           | Unavailable                                       | 17  | \$1,878,023.46  |          |                  |    | 0 \$0.00 | NA   |
| Total     |   | 50  | \$4,990,976.46  | 100%     | <b>)</b>  \$0.00 |    | 0 \$0.00 | 0    |
| 31377CJ46 | TCF MORTGAGE<br>CORPORATION                       | 4   | \$423,776.55    |          |                  |    | 0 \$0.00 | NA 0 |
|           | Unavailable                                       | 18  | \$1,558,220.76  |          |                  |    | 0 \$0.00 | NA ( |
| Total     |   | 22  | \$1,981,997.31  | 100%     | 0 \$0.00         |    | 0 \$0.00 | 0    |
| 31377LV59 | AMI CAPITAL INC                                   | 2   | \$13,900,000.00 | 100%     | 0 \$0.00         | NA | 0 \$0.00 | NA ( |
| Total     |   | 2   | \$13,900,000.00 |          | 0 \$0.00         |    | 0 \$0.00 | 0    |

|           | 1   | 1 1 | ı               |          |          |             |      |
|-----------|---|-----|-----------------|----------|----------|-------------|------|
| 31377LXH1 | AMI CAPITAL INC                             | 1   | \$6,700,000.00  | 100%     | 0 \$0.00 | NA 0 \$0.00 | NA ( |
| Total     |   | 1   | \$6,700,000.00  | 100%     | 0 \$0.00 | 0 \$0.00    | (    |
| 31378DH78 | Unavailable                                 | 13  | \$851,577.71    | 100% (   | 0 \$0.00 | NA 0 \$0.00 | NA ( |
| Total     |   | 13  | \$851,577.71    | 100%     | 0 \$0.00 | 0 \$0.00    | (    |
| 31378Q4V0 | Unavailable                                 | 10  | \$514,078.01    | 100% (   | 0 \$0.00 | NA 0 \$0.00 | NA ( |
| Total     |   | 10  | \$514,078.01    | 100%     | 0 \$0.00 | 0 \$0.00    | (    |
| 31378QDX6 | FIRST NATIONWIDE<br>MORTGAGE<br>CORPORATION | 9   | \$1,385,172.47  | 22.99% ( | 0 \$0.00 | NA 0 \$0.00 | NA   |
|           | Unavailable                                 | 34  | \$4,638,948.48  | 77.01%   | _        | NA 0 \$0.00 | NA ( |
| Total     |   | 43  | \$6,024,120.95  | 100%     | 0 \$0.00 | 0 \$0.00    |      |
| 31378R4C0 | PHH MORTGAGE<br>SERVICES<br>CORPORATION     | 49  | \$2,848,159.45  | 23.53% ( | 0 \$0.00 | NA 0 \$0.00 | NA ( |
|           | Unavailable                                 | 145 | \$9,257,588.90  | 76.47%   |          | NA 0 \$0.00 | NA ( |
| Total     |   | 194 | \$12,105,748.35 | 100%     | 0 \$0.00 | 0 \$0.00    |      |
| 31378RXC8 | PHH MORTGAGE<br>SERVICES<br>CORPORATION     | 68  | \$4,629,926.14  | 38.94% ( | 0 \$0.00 | NA 0 \$0.00 | NA   |
|           | Unavailable                                 | 109 | \$7,260,506.99  | 61.06%   |          | NA 0 \$0.00 | NA ( |
| Total     |   | 177 | \$11,890,433.13 | 100%     | 0 \$0.00 | 0 \$0.00    | (    |
| 31378UHK1 | ALASKA USA<br>FEDERAL CREDIT<br>UNION       | 21  | \$3,025,405.78  | 100% (   | 0 \$0.00 | NA 0 \$0.00 | NA   |
| Total     |   | 21  | \$3,025,405.78  | 100%     | 0 \$0.00 | 0 \$0.00    | (    |
| 31378UHM7 | ALASKA USA<br>FEDERAL CREDIT<br>UNION       | 76  | \$9,528,184.04  |          | 0 \$0.00 | NA 0 \$0.00 | NA   |
| Total     |   | 76  | \$9,528,184.04  | 100%     | 0 \$0.00 | 0 \$0.00    | (    |
| 31378UVG4 | USAA FEDERAL<br>SAVINGS BANK                | 58  | \$3,997,199.02  | 76.97% ( |          | NA 0 \$0.00 | NA   |
| T. 4.1    | Unavailable                                 | 17  | \$1,195,686.29  | 23.03%   |          | NA 0 \$0.00 | NA ( |
| Total     |   | 75  | \$5,192,885.31  | 100%     | 0 \$0.00 | 0 \$0.00    | (    |
| 31378UVH2 | USAA FEDERAL<br>SAVINGS BANK                | 36  | \$3,723,077.07  |          | 0 \$0.00 | NA 0 \$0.00 | NA   |
| Total     |   | 36  | \$3,723,077.07  | 100%     | 0 \$0.00 | 0 \$0.00    | 0    |
| Total     |   | 36  | \$3,723,077.07  | 100%     | 0 \$0.00 | 0 \$0.00    |      |

| 31378YCU6      | NATIONSBANC<br>MORTGAGE<br>CORPORATION | 9                 | \$1,406,295.79                   | 14.38% 0 \$6 | 0.00          | NA 0 \$0.00  | NA   |
|----------------|--|-------------------|----------------------------------|--------------|---------------|--------------|------|
| <del>'  </del> | Unavailable                            | 60                | \$8,370,224.11                   | 85.62% 0 \$6 | 0.00          | NA 0 \$0.00  | NAC  |
| Total          | O Ha v a Ha O I C                      | 69                | \$9,776,519.90                   | 100% 0 \$    |               | 0 \$0.00     | NA C |
| 2 0 0 0 1      |  | + 37              | Ψ2,110,512.70                    | 100 /0 U D   | J.UU          | υ ψυ•υυ      |      |
| 31379BVS9      | Unavailable                            | 34                | \$4,030,857.92                   | 100% 0 \$0   | 0.00          | NA 0 \$0.00  | NA   |
| Total          |  | 34                | \$4,030,857.92                   | 100% 0 \$6   | 0.00          | 0 \$0.00     | 0    |
|                |  | $\bot$            |                                  |              | $\Box$        | $\Box$       |      |
| 31379BVT7      | Unavailable                            | 33                | \$4,022,677.31                   | 100% 0 \$6   |               | NA 0 \$0.00  | NA   |
| Total          |  | 33                | \$4,022,677.31                   | 100% 0 \$6   | 0.00          | 0 \$0.00     | (    |
| 31379BVW0      | BANK UNITED                            | 2                 | \$121,047.66                     | 3% 0 \$0     | 0.00          | NA 0 \$0.00  | NA   |
|                | Unavailable                            | 29                | \$3,908,686.78                   | 97% 0 \$6    |               | NA 0 \$0.00  | NA ( |
| Total          |  | 31                | \$4,029,734.44                   | 100% 0 \$6   |               | 0 \$0.00     | 0    |
|                |  | $\downarrow \Box$ |                                  |              | $\bot$        |              |      |
| 31379D2J7      | GUILD MORTGAGE<br>COMPANY              | 13                | \$1,594,184.51                   | 66.56% 0 \$6 |               | NA 0 \$0.00  | NA 0 |
|                | Unavailable                            | 6                 | \$801,008.73                     | 33.44% 0 \$6 |               | NA 0 \$0.00  | NA 0 |
| Total          |  | 19                | \$2,395,193.24                   | 100% 0 \$6   | 0.00          | 0 \$0.00     | 0    |
| 31379D5V7      | Unavailable                            | 35                | \$4,513,729.25                   | 100% 0 \$0   | 0.00          | NA 0 \$0.00  | NA 0 |
| Total          | Onavanault                             | 35                | \$4,513,729.25<br>\$4,513,729.25 | 100% 0 \$0   |               | 0 \$0.00     | NA 0 |
|                |  | 33                | Ψ 190 ± 09 1 ₩ / 1 ₩ /           | 100 /0 U P   | 3.00          | υ ψυ•υυ      |      |
| 31379D5Z8      | Unavailable                            | 21                | \$2,237,084.05                   | 100% 0 \$0   | 0.00          | NA 0 \$0.00  | NA 0 |
| Total          |  | 21                | \$2,237,084.05                   | 100% 0 \$6   |               | 0 \$0.00     | 0    |
| 212507 57      | **                                     | + +               | <b></b>                          | 405          | 0.00          | N. 10 6 -    |      |
| 31379D6B0      | Unavailable                            | 23                | \$2,056,532.58                   | 100% 0 \$0   |               | NA 0 \$0.00  | NA 0 |
| Total          |  | 23                | \$2,056,532.58                   | 100% 0 \$0   | v.00          | 0 \$0.00     | 0    |
| 31379DB40      | WACHOVIA<br>MORTGAGE<br>COMPANY        | 192               | \$12,076,617.89                  | 100% 0 \$6   | 0.00          | NA 0 \$0.00  | NA 0 |
| Total          |  | 192               | \$12,076,617.89                  | 100% 0 \$6   | 0.00          | 0 \$0.00     | 0    |
|                |  | +                 |                                  |              | $\overline{}$ | -++-         |      |
| 31379DB57      | WACHOVIA<br>MORTGAGE                   | 42                | \$2,477,990.13                   | 100% 0 \$0   | 0.00          | NA 0 \$0.00  | NA 0 |
| למעקונוט       | COMPANY                                | 42                | φ <b>∠,477,79</b> U.13           | 100%[0]\$    | 0.00          | 11/1/0/00.00 | NAIC |
| Total          |  | 42                | \$2,477,990.13                   | 100% 0 \$6   | 0.00          | 0 \$0.00     | 0    |
|                |  | +                 |                                  |              | $\overline{}$ | -++-         |      |
| 21270DVV0      | FIRSTAR HOME                           | 70                | ¢0 105 000 40                    | 60.760 Oct   | 0.00          | NA OLEO OO   | NT A |
| 31379DXK0      | MORTGAGE<br>CORPORATION                | 70                | \$9,185,022.43                   | 60.76% 0 \$6 | U.UU          | NA 0 \$0.00  | NA 0 |
|                | Unavailable                            | 44                | \$5,931,492.02                   | 39.24% 0 \$0 | 0.00          | NA 0 \$0.00  | NA 0 |
| Total          |  | 114               | \$15,116,514.45                  | 100% 0 \$6   |               | 0 \$0.00     | 0    |
|                |  |                   | , ,                              | 3 7 7 9      |               | 1 7 7 7 7    |      |

| 31379DXN4 | FIRSTAR HOME<br>MORTGAGE<br>CORPORATION | 34  | \$3,785,248.71  | 53.68% 0 \$0  | .00 NA 0 \$0.00  | NA 0 |
|-----------|---|-----|-----------------|---------------|------------------|------|
|           | Unavailable                             | 23  | \$3,265,945.87  | 46.32% 0 \$0. | .00 NA 0 \$0.00  | NA 0 |
| Total     |   | 57  | \$7,051,194.58  | 100% 0 \$0.   |                  | 0    |
|           |   |     | , ,             |               |                  |      |
| 31379DXP9 | FIRSTAR HOME<br>MORTGAGE<br>CORPORATION | 38  | \$4,027,888.53  | 90.53% 0 \$0  | .00 NA 0 \$0.00  | NA 0 |
|           | Unavailable                             | 3   | \$421,375.22    | 9.47% 0 \$0.  | .00 NA 0 \$0.00  | NA 0 |
| Total     |   | 41  | \$4,449,263.75  | 100% 0 \$0    | .00 0 \$0.00     | 0    |
|           |   |     |                 |               |                  |      |
| 31379ECF2 | HIBERNIA NATIONAL<br>BANK               | 99  | \$10,061,046.78 | 100% 0 \$0    | 0.00 NA 0 \$0.00 | NA 0 |
| Total     |   | 99  | \$10,061,046.78 | 100% 0 \$0.   | .00 0 \$0.00     | 0    |
|           |   |     |                 |               |                  |      |
| 31379ECG0 | HIBERNIA NATIONAL<br>BANK               | 360 | \$41,362,716.03 | 100% 0 \$0    | 0.00 NA 0 \$0.00 | NA 0 |
| Total     |   | 360 | \$41,362,716.03 | 100% 0 \$0.   | .00 0 \$0.00     | 0    |
|           |   |     |                 |               |                  |      |
| 31379ECH8 | HIBERNIA NATIONAL<br>BANK               | 84  | \$8,228,033.15  | 100% 0 \$0    | .00 NA 0 \$0.00  | NA 0 |
| Total     |   | 84  | \$8,228,033.15  | 100% 0 \$0    | .00 0 \$0.00     | 0    |
|           |   |     |                 |               |                  |      |
| 31379F4C5 | PHH MORTGAGE<br>SERVICES<br>CORPORATION | 66  | \$9,244,944.36  | 26.59% 0 \$0. | .00 NA 0 \$0.00  | NA 0 |
|           | Unavailable                             | 161 | \$25,522,789.06 | 73.41% 0 \$0. | .00 NA 0 \$0.00  | NA 0 |
| Total     |   | 227 | \$34,767,733.42 | 100% 0 \$0.   | .00 0 \$0.00     | 0    |
|           |   |     |                 |               |                  |      |
| 31379F5K6 | PHH MORTGAGE<br>SERVICES<br>CORPORATION | 16  | \$2,129,217.83  | 14.37% 0 \$0. | .00 NA 0 \$0.00  | NA 0 |
|           | Unavailable                             | 119 | \$12,692,914.86 | 85.63% 0 \$0. | .00 NA 0 \$0.00  | NA 0 |
| Total     |   | 135 | \$14,822,132.69 | 100% 0 \$0.   | .00 0 \$0.00     | 0    |
|           |   |     |                 |               |                  |      |
| 31379HC40 | REPUBLIC NATIONAL<br>BANK OF NEW YORK   | 53  | \$7,823,770.23  | 9.18% 0 \$0.  | .00 NA 0 \$0.00  | NA 0 |
|           | Unavailable                             | 485 | \$77,407,565.36 | 90.82% 0 \$0. | .00 NA 0 \$0.00  | NA 0 |
| Total     |   | 538 | \$85,231,335.59 | 100% 0 \$0    | .00 0 \$0.00     | 0    |
|           |   |     |                 |               |                  |      |
| 31379HC57 | REPUBLIC NATIONAL<br>BANK OF NEW YORK   | 11  | \$1,827,927.98  | 11.37% 0 \$0. | .00 NA 0 \$0.00  | NA 0 |
|           | Unavailable                             | 79  | \$14,245,107.88 | 88.63% 0 \$0. |                  | NA 0 |
| Total     |   | 90  | \$16,073,035.86 | 100% 0 \$0    | .00 0 \$0.00     | 0    |
|           |   |     |                 |               | $\bot$           |      |
| 31379HC65 |   | 14  | \$1,726,470.74  | 27.67% 0 \$0. | .00 NA 0 \$0.00  | NA 0 |

|           | REPUBLIC NATIONAL<br>BANK OF NEW YORK   |     |                 |                 |             |      |
|-----------|---|-----|-----------------|-----------------|-------------|------|
|           | Unavailable                             | 29  | \$4,512,986.73  | 72.33% 0 \$0.00 | NA 0 \$0.00 | NA 0 |
| Total     |   | 43  | \$6,239,457.47  | 100% 0 \$0.00   | 0 \$0.00    | 0    |
|           |   |     |                 |                 |             |      |
| 31379НН94 | PHH MORTGAGE<br>SERVICES<br>CORPORATION | 27  | \$3,354,886.41  | 16.76% 0 \$0.00 | NA 0 \$0.00 | NA   |
|           | Unavailable                             | 135 | \$16,662,486.94 | 83.24% 0 \$0.00 | NA 0 \$0.00 | NA 0 |
| Total     |   | 162 | \$20,017,373.35 | 100% 0 \$0.00   | 0 \$0.00    | 0    |
| 31379НЈВ7 | PHH MORTGAGE<br>SERVICES<br>CORPORATION | 9   | \$821,480.20    |                 | NA 0 \$0.00 | NA   |
|           | Unavailable                             | 20  | \$2,207,189.77  | 72.88% 0 \$0.00 | NA 0 \$0.00 | NA 0 |
| Total     |   | 29  | \$3,028,669.97  | 100% 0 \$0.00   | 0 \$0.00    | 0    |
|           |   |     |                 |                 |             |      |
| 31379HXS4 | Unavailable                             | 47  | \$7,400,283.89  | 100% 0 \$0.00   | NA 0 \$0.00 | NA 0 |
| Total     |   | 47  | \$7,400,283.89  | 100% 0 \$0.00   | 0 \$0.00    | 0    |
| 31379МЕН8 | LONG ISLAND<br>SAVINGS BANK, FSB        | 165 | \$24,233,175.54 | 88.45% 0 \$0.00 | NA 0 \$0.00 | NA 0 |
|           | Unavailable                             | 21  | \$3,164,584.79  | 11.55% 0 \$0.00 | NA 0 \$0.00 | NA 0 |
| Total     |   | 186 | \$27,397,760.33 | 100% 0 \$0.00   | 0 \$0.00    | 0    |
|           |   |     |                 |                 |             |      |
| 31379MEJ4 | LONG ISLAND<br>SAVINGS BANK, FSB        | 242 | \$34,271,074.18 | 83.06% 0 \$0.00 | NA 0 \$0.00 | NA 0 |
|           | Unavailable                             | 47  | \$6,988,472.23  | 16.94% 0 \$0.00 | NA 0 \$0.00 | NA 0 |
| Total     |   | 289 | \$41,259,546.41 | 100% 0 \$0.00   | 0 \$0.00    | 0    |
| 31379MEK1 | LONG ISLAND<br>SAVINGS BANK, FSB        | 23  | \$2,925,307.28  | 60.09% 0 \$0.00 | NA 0 \$0.00 | NA 0 |
|           | Unavailable                             | 15  | \$1,943,239.87  | 39.91% 0 \$0.00 | NA 0 \$0.00 | NA 0 |
| Total     |   | 38  | \$4,868,547.15  | 100% 0 \$0.00   | 0 \$0.00    | 0    |
| 31379MEQ8 | LONG ISLAND<br>SAVINGS BANK, FSB        | 81  | \$12,560,704.41 | 74.71% 0 \$0.00 | NA 0 \$0.00 | NA 0 |
|           | Unavailable                             | 30  | \$4,251,814.50  | 25.29% 0 \$0.00 | NA 0 \$0.00 | NA 0 |
| Total     |   | 111 | \$16,812,518.91 | 100% 0 \$0.00   | 0 \$0.00    | 0    |
| 31379MER6 | LONG ISLAND<br>SAVINGS BANK, FSB        | 88  | \$13,395,723.93 | 68.1% 0 \$0.00  | NA 0 \$0.00 | NA 0 |
|           | Unavailable                             | 41  | \$6,273,720.34  | 31.9% 0 \$0.00  | NA 0 \$0.00 | NA 0 |
| Total     |   | 129 | \$19,669,444.27 | 100% 0 \$0.00   | 0 \$0.00    | 0    |
| 31379MK32 | MELLON MORTGAGE<br>COMPANY, HOUSTON     | 23  | \$2,316,195.30  | 91.88% 0 \$0.00 | NA 0 \$0.00 | NA 0 |

|              | Unavailable                         | 1  | \$204,618.26   | 8.12% 0 \$0.00  | NA 0 \$0.00 | NA 0 |
|--------------|-------------------------------------|----|----------------|-----------------|-------------|------|
| Total        |                                     | 24 | \$2,520,813.56 | 100% 0 \$0.00   | 0 \$0.00    | 0    |
|              |                                     |    |                |                 |             |      |
| 31379MK65    | MELLON MORTGAGE<br>COMPANY, HOUSTON | 9  | \$1,073,455.91 | 35.53% 0 \$0.00 | NA 0 \$0.00 | NA 0 |
|              | Unavailable                         | 17 | \$1,947,654.65 | 64.47% 0 \$0.00 | NA 0 \$0.00 | NA 0 |
| Total        |                                     | 26 | \$3,021,110.56 | 100% 0 \$0.00   | 0 \$0.00    | 0    |
| 31379MKJ7    | MELLON MORTGAGE<br>COMPANY, HOUSTON | 12 | \$1,747,461.46 |                 | NA 0 \$0.00 | NA 0 |
|              | Unavailable                         | 24 | \$3,211,029.09 | 64.76% 0 \$0.00 | NA 0 \$0.00 | NA 0 |
| Total        |                                     | 36 | \$4,958,490.55 | 100% 0 \$0.00   | 0 \$0.00    | 0    |
| 31379MKL2    | MELLON MORTGAGE<br>COMPANY, HOUSTON | 15 | \$1,852,606.29 | 36.82% 0 \$0.00 | NA 0 \$0.00 | NA 0 |
|              | Unavailable                         | 24 | \$3,179,034.33 | 63.18% 0 \$0.00 | NA 0 \$0.00 | NA 0 |
| Total        |                                     | 39 | \$5,031,640.62 | 100% 0 \$0.00   | 0 \$0.00    | 0    |
| 31379MKM0    | MELLON MORTGAGE<br>COMPANY, HOUSTON | 5  | \$693,425.66   |                 | NA 0 \$0.00 | NA 0 |
|              | Unavailable                         | 32 | \$4,272,353.23 | 86.04% 0 \$0.00 | NA 0 \$0.00 | NA 0 |
| Total        |                                     | 37 | \$4,965,778.89 | 100% 0 \$0.00   | 0 \$0.00    | 0    |
| 31379MKZ1    | MELLON MORTGAGE<br>COMPANY, HOUSTON | 16 | \$1,773,276.85 | 35.28% 0 \$0.00 | NA 0 \$0.00 | NA 0 |
|              | Unavailable                         | 28 | \$3,252,488.25 | 64.72% 0 \$0.00 | NA 0 \$0.00 | NA 0 |
| Total        |                                     | 44 | \$5,025,765.10 | 100% 0 \$0.00   | 0 \$0.00    | 0    |
| 31379MLD9    | MELLON MORTGAGE<br>COMPANY, HOUSTON | 2  | \$304,305.00   |                 | NA 0 \$0.00 | NA 0 |
|              | Unavailable                         | 31 | \$4,671,385.48 |                 | NA 0 \$0.00 | NA 0 |
| <u>Total</u> |                                     | 33 | \$4,975,690.48 | 100% 0 \$0.00   | 0 \$0.00    | 0    |
| 31379MLH0    | MELLON MORTGAGE<br>COMPANY, HOUSTON | 16 | \$1,643,248.53 | 40.7% 0 \$0.00  | NA 0 \$0.00 | NA 0 |
|              | Unavailable                         | 20 | \$2,394,327.08 | 59.3% 0 \$0.00  | NA 0 \$0.00 | NA 0 |
| Total        |                                     | 36 | \$4,037,575.61 | 100% 0 \$0.00   | 0 \$0.00    | 0    |
| 31379MLP2    | MELLON MORTGAGE<br>COMPANY, HOUSTON | 5  | \$499,216.17   | 10.06% 0 \$0.00 | NA 0 \$0.00 | NA 0 |
|              | Unavailable                         | 35 | \$4,460,884.26 | 89.94% 0 \$0.00 | NA 0 \$0.00 | NA 0 |
| Total        |                                     | 40 | \$4,960,100.43 | 100% 0 \$0.00   | 0 \$0.00    | 0    |
| 31379PS29    | HOMESIDE LENDING,<br>INC            | 1  | \$163,855.31   | 3.56% 0 \$0.00  | NA 0 \$0.00 | NA 0 |
|              | Unavailable                         | 29 | \$4,444,575.58 | 96.44% 0 \$0.00 | NA 0 \$0.00 | NA 0 |

| Total     |  | 30  | \$4,608,430.89  | 100% 0 \$0.00   | 0 \$0.00    | 0    |
|-----------|--|-----|-----------------|-----------------|-------------|------|
|           |  |     |                 |                 |             |      |
| 31379PSZ6 | HOMESIDE LENDING,<br>INC                 | 1   | \$206,736.16    | 8.91% 0 \$0.00  | NA 0 \$0.00 | NA 0 |
|           | Unavailable                              | 17  | \$2,114,184.28  | 91.09% 0 \$0.00 | NA 0 \$0.00 | NA 0 |
| Total     |  | 18  | \$2,320,920.44  | 100% 0 \$0.00   | 0 \$0.00    | 0    |
|           |  |     |                 |                 |             |      |
| 31379Q2L3 | PRINCIPAL<br>RESIDENTIAL<br>MORTGAGE INC | 139 | \$9,050,213.40  | 27.88% 0 \$0.00 | NA 0 \$0.00 | NA 0 |
|           | Unavailable                              | 346 | \$23,409,765.78 | 72.12% 0 \$0.00 | NA 0 \$0.00 | NA 0 |
| Total     |  | 485 | \$32,459,979.18 | 100% 0 \$0.00   | 0 \$0.00    | 0    |
|           |  |     |                 |                 |             |      |
| 31379Q2T6 | PRINCIPAL<br>RESIDENTIAL<br>MORTGAGE INC | 3   | \$296,050.00    | 1.99% 0 \$0.00  | NA 0 \$0.00 | NA 0 |
|           | Unavailable                              | 97  | \$14,554,205.15 | 98.01% 0 \$0.00 | NA 0 \$0.00 | NA 0 |
| Total     |  | 100 | \$14,850,255.15 | 100% 0 \$0.00   | 0 \$0.00    | 0    |
|           |  |     |                 |                 |             |      |
| 31379Q2V1 | PRINCIPAL<br>RESIDENTIAL<br>MORTGAGE INC | 5   | \$569,600.00    | 8.27% 0 \$0.00  | NA 0 \$0.00 | NA 0 |
|           | Unavailable                              | 52  | \$6,315,606.93  | 91.73% 0 \$0.00 | NA 0 \$0.00 | NA 0 |
| Total     |  | 57  | \$6,885,206.93  | 100% 0 \$0.00   | 0 \$0.00    | 0    |
|           |  |     |                 |                 |             |      |
| 31379Q2W9 | PRINCIPAL<br>RESIDENTIAL<br>MORTGAGE INC | 118 | \$15,818,351.12 | 23.26% 0 \$0.00 | NA 0 \$0.00 | NA 0 |
|           | Unavailable                              | 375 | \$52,194,740.09 | 76.74% 0 \$0.00 | NA 0 \$0.00 | NA 0 |
| Total     |  | 493 | \$68,013,091.21 | 100% 0 \$0.00   | 0 \$0.00    | 0    |
|           |  |     |                 |                 |             |      |
| 31379Q2X7 | PRINCIPAL<br>RESIDENTIAL<br>MORTGAGE INC | 13  | \$651,504.53    | 13.79% 0 \$0.00 | NA 0 \$0.00 | NA 0 |
|           | Unavailable                              | 73  | \$4,073,469.86  | 86.21% 0 \$0.00 | NA 0 \$0.00 | NA 0 |
| Total     |  | 86  | \$4,724,974.39  | 100% 0 \$0.00   | 0 \$0.00    | 0    |
|           |  |     |                 |                 |             |      |
| 31379Q2Y5 | PRINCIPAL<br>RESIDENTIAL<br>MORTGAGE INC | 26  | \$3,609,970.44  | 5.53% 0 \$0.00  | NA 0 \$0.00 | NA 0 |
|           | Unavailable                              | 457 | \$61,679,840.60 | 94.47% 0 \$0.00 | NA 0 \$0.00 | NA 0 |
| Total     |  | 483 | \$65,289,811.04 | 100% 0 \$0.00   | 0 \$0.00    | 0    |
|           |  |     |                 |                 |             |      |
| 31379Q3A6 | PRINCIPAL<br>RESIDENTIAL<br>MORTGAGE INC | 152 | \$20,326,599.52 | 66.52% 0 \$0.00 | NA 0 \$0.00 | NA 0 |
|           | Unavailable                              | 73  | \$10,230,617.44 | 33.48% 0 \$0.00 | NA 0 \$0.00 | NA 0 |

| Total     |   | 225 | \$30,557,216.96                 | 100% 0 \$0.00                                    | 0 \$0.00                                      | 0    |
|-----------|---|-----|---------------------------------|--|---|------|
|           |   |     |                                 |  |   |      |
| 31379QB25 | STAR BANK, NA   | 181 | \$16,751,021.58                 |  | NA 0 \$0.00                                   | NA 0 |
|           | Unavailable   | 48  | \$5,235,541.99                  |  | NA 0 \$0.00                                   | NA 0 |
| Total     |   | 229 | \$21,986,563.57                 | 100% 0 \$0.00                                    | 0 \$0.00                                      | 0    |
| 31379QQ52 | PHH MORTGAGE<br>SERVICES<br>CORPORATION                 | 42  | \$4,278,865.85                  |  | NA 0 \$0.00                                   | NA 0 |
|           | Unavailable   | 137 | \$13,884,442.99                 |  | NA 0 \$0.00                                   | NA 0 |
| Total     |   | 179 | \$18,163,308.84                 | 100% 0 \$0.00                                    | 0 \$0.00                                      | 0    |
| 31379QU40 | PHH MORTGAGE<br>SERVICES<br>CORPORATION                 | 57  | \$6,385,361.85                  | 21.38% 0 \$0.00                                  | NA 0 \$0.00                                   | NA 0 |
|           | Unavailable   | 177 | \$23,483,119.91                 | 78.62% 0 \$0.00                                  | NA 0 \$0.00                                   | NA 0 |
| Total     |   | 234 | \$29,868,481.76                 |  | 0 \$0.00                                      | 0    |
| 31379QU57 | PHH MORTGAGE<br>SERVICES<br>CORPORATION                 | 57  | \$6,379,187.02                  | 20.38% 0 \$0.00                                  | NA 0 \$0.00                                   | NA 0 |
|           | Unavailable   | 200 | \$24,928,603.67                 | 79.62% 0 \$0.00                                  | NA 0 \$0.00                                   | NA 0 |
| Total     | - 11  | 257 | \$31,307,790.69                 |  | 0 \$0.00                                      | 0    |
| 31379RQ27 | FIRST CHICAGO NBD<br>MORTGAGE<br>COMPANY<br>Unavailable | 90  | \$11,060,970.51<br>\$667,114.03 | 94.31% 0 \$0.00                                  | NA 0 \$0.00<br>NA 0 \$0.00                    | NA 0 |
| T-4-1     | Unavanaoie  | 94  | 1                               |  | 0 \$0.00                                      |      |
| Total     |   | 94  | \$11,728,084.54                 | 100% 0 50.00                                     | <u>                                      </u> | 0    |
| 31379RQ50 | FIRST CHICAGO NBD<br>MORTGAGE<br>COMPANY                | 50  | \$5,451,304.51                  |  | NA 0 \$0.00                                   | NA 0 |
|           | Unavailable   | 6   | \$826,288.04                    | <del>                                     </del> | NA 0 \$0.00                                   | NA 0 |
| Total     |   | 56  | \$6,277,592.55                  | 100% 0 \$0.00                                    | 0 \$0.00                                      | 0    |
| 31379RQZ4 | FIRST CHICAGO NBD<br>MORTGAGE<br>COMPANY                | 137 | \$16,458,916.32                 |  | NA 0 \$0.00                                   | NA 0 |
|           | Unavailable   | 11  | \$1,463,549.15                  |  | NA 0 \$0.00                                   | NA 0 |
| Total     |   | 148 | \$17,922,465.47                 | 100% 0 \$0.00                                    | 0 \$0.00                                      | 0    |
| 31379RU71 | MARINE MIDLAND<br>MORTGAGE<br>CORPORATION               | 15  | \$1,687,603.62                  | 84.78% 0 \$0.00                                  | NA 0 \$0.00                                   | NA 0 |
|           | Unavailable   | 3   | \$302,886.35                    | 15.22% 0 \$0.00                                  | NA 0 \$0.00                                   | NA ( |
| Total     |   | 18  | \$1,990,489.97                  |  | 0 \$0.00                                      | (    |

|                           |   | $\top$                   | ,  |              | $\Box$            |             |
|---------------------------|---|--------------------------|--|--------------|-------------------|-------------|
| 31379RU97                 | MARINE MIDLAND<br>MORTGAGE<br>CORPORATION | 7                        | \$1,107,313.84                               | 54.95% 0 \$0 | 0.00 NA 0 \$0.00  | NA 0        |
|                           | Unavailable                               | 6                        | \$907,849.59                                 | 45.05% 0 \$0 | 0.00 NA 0 \$0.00  | NA 0        |
| Total                     |   | 13                       | \$2,015,163.43                               |              |                   | 0           |
|                           |   |                          |  |              |                   |             |
| 31379RV21                 | MARINE MIDLAND<br>MORTGAGE<br>CORPORATION | 17                       | \$1,503,969.77                               | 50.52% 0 \$0 |                   |             |
|                           | Unavailable                               | 20                       |  | i i i        |                   |             |
| Total                     |   | 37                       | \$2,977,090.73                               | 100% 0 \$0   | 0.00              | 0           |
| <b></b>                   |   | $\perp \perp \downarrow$ |  | <del></del>  | $\longrightarrow$ | <del></del> |
| 31379RVB1                 | MARINE MIDLAND<br>MORTGAGE<br>CORPORATION | 19                       | \$2,147,387.97                               |              |                   |             |
|                           | Unavailable                               | 22                       | \$2,900,587.64                               |              |                   |             |
| Total                     |   | 41                       | \$5,047,975.61                               | 100% 0 \$0   | 0.00              | 0           |
| <u> </u>                  |   | $\perp$                  | <u>,                                    </u> | <u> </u>     |                   |             |
| 31379RVL9                 | MARINE MIDLAND<br>MORTGAGE<br>CORPORATION | 7                        | \$820,350.00                                 | 27.11% 0 \$0 | 0.00 NA 0 \$0.00  | NA 0        |
|                           | Unavailable                               | 13                       | \$2,206,104.28                               | 72.89% 0 \$0 | 0.00 NA 0 \$0.00  | NA 0        |
| Total                     |   | 20                       |  | 1 1          |                   | 0           |
|                           |   |                          |  |              |                   |             |
| 31379RVP0                 | MARINE MIDLAND<br>MORTGAGE<br>CORPORATION | 9                        | \$1,146,238.88                               | 37.93% 0 \$0 |                   |             |
|                           | Unavailable                               | 14                       | \$1,876,034.77                               | 62.07% 0 \$0 | 0.00 NA 0 \$0.00  | NA 0        |
| Total                     |   | 23                       | \$3,022,273.65                               | 100% 0 \$0   | 0.00 0 \$0.00     | 0           |
| <u> </u>                  |   |                          | <u> </u>                                     | <del></del>  | $\bot$            |             |
| 31379SZT6                 | NATIONSBANC<br>MORTGAGE<br>CORPORATION    | 73                       | \$8,429,593.58                               | 100% 0 \$0   | 0.00 NA 0 \$0.00  | NA 0        |
| Total                     |   | 73                       | \$8,429,593.58                               | 100% 0 \$0   | 0.00 0 \$0.00     | 0           |
|                           |   | $\perp$                  |  |              |                   |             |
| 31379T5F7                 | Unavailable                               | 11                       | \$1,875,874.61                               | 1 1          |                   |             |
| Total                     |   | 11                       | \$1,875,874.61                               | 100% 0 \$0   | 0.00              | 0           |
| 212707505                 | Unavailable                               | 482                      | \$60 522 206 40                              | 100% 0 \$0   | 0.00 NA 0 \$0.00  | NA C        |
| 31379T5G5<br><b>Total</b> | Unavanable                                | 482<br>482               | \$68,532,206.40<br>\$68,532,206.40           |              |                   | NA 0        |
| lotai                     |   | 402                      | <u>Φυο,ουΔ,</u> Δυυ. <del>τ</del> υ          | 100 70 υ φυ  | .00               |             |
| 31379Т5Н3                 | Unavailable                               | 832                      | \$117,550,565.12                             | 100% 0 \$0   | 0.00 NA 0 \$0.00  | NA (        |
| Total                     | ,   | 832                      | \$117,550,565.12                             | 100% 0 \$0   |                   | (           |
|                           |   | 1                        | <del></del>                                  |              |                   | ,           |
| 31379TTJ3                 | THE HUNTINGTON<br>MORTGAGE                | 81                       | \$9,331,990.74                               | 61.88% 0 \$0 | 0.00 NA 0 \$0.00  | NA          |

|           | COMPANY                                |     | J               | <u> </u>   |             |      |
|-----------|--|-----|-----------------|--|-------------|------|
|           | Unavailable                            | 49  | \$5,749,512.71  | 38.12% 0 \$0.00                                  | NA 0 \$0.00 | NA 0 |
| Total     |  | 130 | \$15,081,503.45 | <del>1                                    </del> | 0 \$0.00    | 0    |
| 31379TTL8 | THE HUNTINGTON<br>MORTGAGE<br>COMPANY  | 69  | \$8,553,476.49  |  | NA 0 \$0.00 | NA 0 |
|           | Unavailable                            | 12  | \$1,511,154.95  |  | NA 0 \$0.00 | NA 0 |
| Total     | _                                      | 81  | \$10,064,631.44 | 100% 0 \$0.00                                    | 0 \$0.00    | 0    |
| 31379ТТМ6 | THE HUNTINGTON<br>MORTGAGE<br>COMPANY  | 116 | \$6,475,586.76  | 91.63% 0 \$0.00                                  | NA 0 \$0.00 | NA   |
|           | Unavailable                            | 10  | \$591,431.30    | 8.37% 0 \$0.00                                   | NA 0 \$0.00 | NA 0 |
| Total     |  | 126 | \$7,067,018.06  |  | 0 \$0.00    | 0    |
| 31379TTN4 | THE HUNTINGTON<br>MORTGAGE<br>COMPANY  | 54  | \$6,931,617.25  |  | NA 0 \$0.00 | NA 0 |
|           | Unavailable                            | 24  | \$3,108,965.89  |  | NA 0 \$0.00 | NA 0 |
| Total     |  | 78  | \$10,040,583.14 | 100% 0 \$0.00                                    | 0 \$0.00    | 0    |
| 31379TTP9 | THE HUNTINGTON<br>MORTGAGE<br>COMPANY  | 126 | \$14,844,811.85 | 70.91% 0 \$0.00                                  | NA 0 \$0.00 | NA 0 |
|           | Unavailable                            | 52  | \$6,089,188.08  | 29.09% 0 \$0.00                                  | NA 0 \$0.00 | NA 0 |
| Total     |  | 178 | \$20,933,999.93 |  | 0 \$0.00    | 0    |
| 31379TTQ7 | THE HUNTINGTON<br>MORTGAGE<br>COMPANY  | 72  | \$7,025,477.02  | 87.15% 0 \$0.00                                  | NA 0 \$0.00 | NA   |
|           | Unavailable                            | 7   | \$1,035,950.89  |  | NA 0 \$0.00 | NA ( |
| Total     |  | 79  | \$8,061,427.91  | 100% 0 \$0.00                                    | 0 \$0.00    | (    |
| 31379TX58 | FIRST UNION<br>MORTGAGE<br>CORPORATION | 9   | \$981,733.31    | 53% 0 \$0.00                                     | NA 0 \$0.00 | NA   |
|           | Unavailable                            | 6   | \$870,596.61    | 47% 0 \$0.00                                     | NA 0 \$0.00 | NA ( |
| Total     |  | 15  | \$1,852,329.92  | 1 1 1  | 0 \$0.00    |      |
| 31379TYC2 | FIRST UNION<br>MORTGAGE<br>CORPORATION | 6   | \$799,450.17    |  | NA 0 \$0.00 | NA   |
|           | Unavailable                            | 2   | \$218,500.00    | <del>1                                    </del> | NA 0 \$0.00 | NA   |
| Total     | _                                      | 8   | \$1,017,950.17  | 100% 0 \$0.00                                    | 0 \$0.00    |      |
| 31379U4N8 |  | 144 | \$18,982,657.50 | 95.7% 0 \$0.00                                   | NA 0 \$0.00 | NA   |

|           | FIRST CHICAGO NBD<br>MORTGAGE<br>COMPANY |     |                 |        |          |             |          |
|-----------|--|-----|-----------------|--------|----------|-------------|----------|
| <u> </u>  | Unavailable                              | 6   | \$852,548.60    | 4.3%   | 0 \$0.00 | NA 0 \$0.00 | NA 0     |
| Total     |  | 150 | \$19,835,206.10 |        | 0 \$0.00 | 0 \$0.00    | 0        |
|           |  |     |                 |        |          |             |          |
| 31379U4P3 | FIRST CHICAGO NBD<br>MORTGAGE<br>COMPANY | 142 | \$18,409,538.20 | 92.68% | 0 \$0.00 | NA 0 \$0.00 | NA       |
|           | Unavailable                              | 12  | \$1,454,513.84  | 7.32%  | 0 \$0.00 | NA 0 \$0.00 | NA 0     |
| Total     |  | 154 | \$19,864,052.04 | 100%   | 0 \$0.00 | 0 \$0.00    | 0        |
|           |  |     |                 |        |          |             |          |
| 31379U4Q1 | FIRST CHICAGO NBD<br>MORTGAGE<br>COMPANY | 308 | \$18,952,655.37 | 95.67% | 0 \$0.00 | NA 0 \$0.00 | NA       |
|           | Unavailable                              | 12  | \$858,111.78    | 4.33%  | 0 \$0.00 | NA 0 \$0.00 | NA 0     |
| Total     |  | 320 | \$19,810,767.15 | 100%   | 0 \$0.00 | 0 \$0.00    | 0        |
|           |  |     |                 |        |          |             |          |
| 31379U4S7 | FIRST CHICAGO NBD<br>MORTGAGE<br>COMPANY | 147 | \$8,890,829.49  | 89.32% | 0 \$0.00 | NA 0 \$0.00 | NA 0     |
|           | Unavailable                              | 16  | \$1,063,503.66  | 10.68% | 0 \$0.00 | NA 0 \$0.00 | NA 0     |
| Total     |  | 163 | \$9,954,333.15  | 100%   | 0 \$0.00 | 0 \$0.00    | 0        |
|           |  |     |                 |        |          |             |          |
| 31379U4T5 | FIRST CHICAGO NBD<br>MORTGAGE<br>COMPANY | 137 | \$17,966,234.16 | 90.71% | 0 \$0.00 | NA 0 \$0.00 | NA 0     |
|           | Unavailable                              | 14  | \$1,840,348.67  | 9.29%  | 0 \$0.00 | NA 0 \$0.00 | NA 0     |
| Total     |  | 151 | \$19,806,582.83 | 100%   | 0 \$0.00 | 0 \$0.00    | 0        |
|           |  |     |                 |        |          |             |          |
| 31379U4V0 | FIRST CHICAGO NBD<br>MORTGAGE<br>COMPANY | 144 | \$18,969,772.91 | 94.52% | 0 \$0.00 | NA 0 \$0.00 | NA 0     |
|           | Unavailable                              | 8   | \$1,098,756.60  | 5.48%  | 0 \$0.00 | NA 0 \$0.00 | NA 0     |
| Total     |  | 152 | \$20,068,529.51 | 100%   | 0 \$0.00 | 0 \$0.00    | 0        |
|           |  |     |                 |        | +        | -           |          |
| 31379UBJ9 | LOCAL FEDERAL<br>BANK FSB                | 38  | \$3,347,620.15  | 100%   | 0 \$0.00 | NA 0 \$0.00 | NA 0     |
| Total     | DIMIXIOD                                 | 38  | \$3,347,620.15  | 100%   | 0 \$0.00 | 0 \$0.00    | 0        |
|           |  |     | . , , ,         | -      |          |             |          |
| 31379UJ85 | Unavailable                              | 79  | \$5,018,397.80  | 100%   | 0 \$0.00 | NA 0 \$0.00 | NA 0     |
| Total     |  | 79  | \$5,018,397.80  | 100%   | 0 \$0.00 | 0 \$0.00    | 0        |
|           |  |     |                 |        |          |             |          |
| 31379UJ93 | Unavailable                              | 84  | \$10,091,893.78 |        | 0 \$0.00 | NA 0 \$0.00 | NA 0     |
| Total     |  | 84  | \$10,091,893.78 | 100%   | 0 \$0.00 | 0 \$0.00    | 0        |
| 212701175 | 77 '1 1 1                                | 0.1 | ¢10.072.004.04  | 1000   | 0,00     | NIA 0 00 00 | D.T.A. C |
| 31379UKB6 | Unavailable                              | 81  | \$10,073,804.84 | 100%   | 0 \$0.00 | NA 0 \$0.00 | NA       |

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| Total        |                               | 81  | \$10,073,804.84 | 100% 0 \$0.00   | 0 \$0.00    | (     |
|--------------|-------------------------------|-----|-----------------|-----------------|-------------|-------|
|              |                               |     |                 |                 |             |       |
| 31379UKE0    | FT MORTGAGE<br>COMPANIES      | 3   | \$196,359.47    | 3.93% 0 \$0.00  | NA 0 \$0.00 | NA    |
|              | Unavailable                   | 83  | \$4,803,588.24  | 96.07% 0 \$0.00 | NA 0 \$0.00 | NA (  |
| Total        |                               | 86  | \$4,999,947.71  | 100% 0 \$0.00   | 0 \$0.00    | (     |
|              |                               |     |                 |                 |             |       |
| 31379UKK6    | Unavailable                   | 72  | \$5,023,413.24  | 100% 0 \$0.00   | NA 0 \$0.00 | NA (  |
| Total        |                               | 72  | \$5,023,413.24  | 100% 0 \$0.00   | 0 \$0.00    | 0     |
| 31379UKL4    | Unavailable                   | 69  | \$8,029,716.52  | 100% 0 \$0.00   | NA 0 \$0.00 | NA (  |
| Total        |                               | 69  | \$8,029,716.52  | 100% 0 \$0.00   | 0 \$0.00    | (     |
| 2127011/2/12 | TT'1-1-1.                     | 0.5 | ¢10.022.245.96  | 1000 0 00 00    | NA 0 \$0.00 | NIA ( |
| 31379UKM2    | Unavailable                   | 85  | \$10,023,245.86 | 100% 0 \$0.00   |             | NA (  |
| Total        |                               | 85  | \$10,023,245.86 | 100% 0 \$0.00   | 0 \$0.00    |       |
| 31379UWN7    | CTX MORTGAGE<br>COMPANY       | 371 | \$50,943,088.67 | 97.89% 0 \$0.00 | NA 0 \$0.00 | NA    |
|              | Unavailable                   | 8   | \$1,097,724.42  | 2.11% 0 \$0.00  | NA 0 \$0.00 | NA (  |
| Total        |                               | 379 | \$52,040,813.09 | 100% 0 \$0.00   | 0 \$0.00    | (     |
| 31379UWP2    | CTX MORTGAGE<br>COMPANY       | 280 | \$37,144,506.33 | 99.47% 0 \$0.00 | NA 0 \$0.00 | NA (  |
|              | Unavailable                   | 2   | \$198,241.33    | 0.53% 0 \$0.00  | NA 0 \$0.00 | NA (  |
| Total        |                               | 282 | \$37,342,747.66 | 100% 0 \$0.00   | 0 \$0.00    | 0     |
| 31379UWR8    | CTX MORTGAGE<br>COMPANY       | 70  | \$9,757,093.27  | 100% 0 \$0.00   | NA 0 \$0.00 | NA    |
| Total        |                               | 70  | \$9,757,093.27  | 100% 0 \$0.00   | 0 \$0.00    | (     |
|              | CONTINENTAL                   |     |                 |                 |             |       |
| 31379V5A3    | SAVINGS BANK                  | 32  | \$4,003,232.47  | 100% 0 \$0.00   | NA 0 \$0.00 | NA (  |
| Total        |                               | 32  | \$4,003,232.47  | 100% 0 \$0.00   | 0 \$0.00    | 0     |
|              | CONTINENTAL                   |     |                 |                 |             |       |
| 31379V5P0    | SAVINGS BANK                  | 24  | \$3,199,977.62  | 100% 0 \$0.00   | NA 0 \$0.00 | NA (  |
| Total        |                               | 24  | \$3,199,977.62  | 100% 0 \$0.00   | 0 \$0.00    | (     |
| 31379V6A2    | FIRST BANK<br>MORTGAGE        | 81  | \$8,657,148.40  | 89.35% 0 \$0.00 | NA 0 \$0.00 | NA    |
|              | Unavailable                   | 5   | \$1,032,318.62  | 10.65% 0 \$0.00 | NA 0 \$0.00 | NA (  |
| Total        |                               | 86  | \$9,689,467.02  | 100% 0 \$0.00   | 0 \$0.00    | 0     |
| 31379VM22    | NEW AMERICA<br>FINANCIAL, INC | 5   | \$604,551.20    | 6.03% 0 \$0.00  | NA 0 \$0.00 | NA    |
|              | Unavailable                   | 64  | \$9,422,895.24  | 93.97% 0 \$0.00 | NA 0 \$0.00 | NA    |

| Total  31379VM30  Total  31379VM48 | Unavailable                   | 71 | \$10,027,446.44 | 100%   | 0 | \$0.00  |    | 0 | \$0.00        | (    |
|------------------------------------|-------------------------------|----|-----------------|--------|---|---------|----|---|---------------|------|
| Total                              | Unavailable                   |    | ¢10 025 426 12  |        | L | ı İ     |    | 1 | _ •           | 1    |
| Total                              |                               |    | \$10,035,426.13 | 100%   | 0 | \$0.00  | NA | 0 | \$0.00        | NA ( |
| 31379VM48                          |                               | 71 | \$10,035,426.13 | 100%   | - |         |    | _ | <b>\$0.00</b> | (    |
| 31379VM48                          |                               |    |                 |        | Ц |         |    | Ĺ |               |      |
|                                    | NEW AMERICA<br>FINANCIAL, INC | 1  | \$54,956.01     | 0.55%  | 0 | \$0.00  | NA | 0 | \$0.00        | NA   |
|                                    | Unavailable                   | 76 | \$9,968,597.15  | 99.45% | - |         |    | _ | \$0.00        | NA ( |
| Total                              |                               | 77 | \$10,023,553.16 | 100%   | 0 | \$0.00  |    | 0 | \$0.00        | (    |
| 31379VM55                          | NEW AMERICA<br>FINANCIAL, INC | 4  | \$562,890.10    | 5.59%  | Ш |         | NA | 0 | \$0.00        | NA   |
|                                    | Unavailable                   | 67 | \$9,497,787.83  | 94.41% | _ |         |    | - | \$0.00        | NA ( |
| Total                              |                               | 71 | \$10,060,677.93 | 100%   | 0 | \$0.00  |    | 0 | \$0.00        | (    |
| 31379VM63                          | NEW AMERICA<br>FINANCIAL, INC | 3  | \$387,238.04    | 3.86%  | Ш |         |    |   | \$0.00        | NA   |
|                                    | Unavailable                   | 73 | \$9,639,443.17  | 96.14% | _ |         |    |   | \$0.00        | NA ( |
| <u>Total</u>                       |                               | 76 | \$10,026,681.21 | 100%   | 0 | \$0.00  |    | 0 | \$0.00        | (    |
| 31379VM89                          | NEW AMERICA<br>FINANCIAL, INC | 9  | \$1,233,583.15  | 12.3%  | 0 | \$0.00  | NA | 0 | \$0.00        | NA   |
|                                    | Unavailable                   | 72 | \$8,796,555.13  | 87.7%  | - | i i i i | NA | 0 | \$0.00        | NA ( |
| Total                              |                               | 81 | \$10,030,138.28 | 100%   | 0 | \$0.00  |    | 0 | \$0.00        | (    |
| 31379VMZ9                          | NEW AMERICA<br>FINANCIAL, INC | 1  | \$68,937.62     | 0.76%  |   |         |    |   | \$0.00        | NA   |
|                                    | Unavailable                   | 61 | \$8,963,103.64  | 99.24% | - | l       |    |   | \$0.00        | NA ( |
| Total                              |                               | 62 | \$9,032,041.26  | 100%   | 0 | \$0.00  |    | 0 | \$0.00        |      |
| 31379VNA3                          | NEW AMERICA<br>FINANCIAL, INC | 3  | \$389,754.67    | 3.88%  |   |         |    |   | \$0.00        | NA   |
| <u> </u>                           | Unavailable                   | 72 | \$9,647,386.20  | 96.12% | _ |         |    | _ | \$0.00        | NA ( |
| Total                              |                               | 75 | \$10,037,140.87 | 100%   | 0 | \$0.00  |    | 0 | \$0.00        |      |
| 31379VNC9                          | Unavailable                   | 24 | \$3,025,819.75  | 100%   | 0 | \$0.00  | NA | 0 | \$0.00        | NA ( |
| Total                              |                               | 24 | \$3,025,819.75  | 100%   |   |         |    | H | \$0.00        | (    |
| 31379VP45                          | NEW AMERICA<br>FINANCIAL, INC | 1  | \$99,920.03     |        | Ш | \$0.00  |    |   | \$0.00        | NA   |
|                                    | Unavailable                   | 67 | \$9,931,095.42  |        | 1 | \$0.00  |    | H | \$0.00        | NA ( |
| Total                              |                               | 68 | \$10,031,015.45 | 100%   | 0 | \$0.00  |    | 0 | \$0.00        | (    |
| 31379VP60                          | Unavailable                   | 72 | \$10,063,006.40 | 100%   | 0 | \$0.00  | NA | 0 | \$0.00        | NA ( |
| , <del></del>                      |                               | 72 | \$10,063,006.40 | 100%   | Λ | ያለ በስ   |    | Λ | \$0.00        | (    |

|           |                               | <u> </u> | 1               |                 | 11          | -    |
|-----------|-------------------------------|----------|-----------------|-----------------|-------------|------|
| 31379VP78 | NEW AMERICA<br>FINANCIAL, INC | 2        | \$358,950.00    |                 | NA 0 \$0.00 | NA 0 |
|           | Unavailable                   | 69       | \$9,681,879.40  | 96.43% 0 \$0.00 | NA 0 \$0.00 | NA 0 |
| Total     |                               | 71       | \$10,040,829.40 | 100% 0 \$0.00   | 0 \$0.00    | 0    |
| 31379VP94 | NEW AMERICA<br>FINANCIAL, INC | 1        | \$121,000.00    | 1.21% 0 \$0.00  | NA 0 \$0.00 | NA 0 |
|           | Unavailable                   | 67       | \$9,909,715.27  | 98.79% 0 \$0.00 | NA 0 \$0.00 | NA 0 |
| Total     |                               | 68       | \$10,030,715.27 | 100% 0 \$0.00   | 0 \$0.00    | 0    |
| 31379VQ28 | Unavailable                   | 10       | \$1,005,150.00  | 100% 0 \$0.00   | NA 0 \$0.00 | NA 0 |
| Total     |                               | 10       | \$1,005,150.00  | 100% 0 \$0.00   | 0 \$0.00    | 0    |
| 31379VQ44 | NEW AMERICA<br>FINANCIAL, INC | 1        | \$105,000.00    | 5.2% 0 \$0.00   | NA 0 \$0.00 | NA 0 |
|           | Unavailable                   | 12       | \$1,914,350.00  | 94.8% 0 \$0.00  | NA 0 \$0.00 | NA 0 |
| Total     |                               | 13       | \$2,019,350.00  | 100% 0 \$0.00   | 0 \$0.00    | 0    |
| 31379VQ51 | Unavailable                   | 51       | \$8,037,167.50  | 100% 0 \$0.00   | NA 0 \$0.00 | NA 0 |
| Total     |                               | 51       | \$8,037,167.50  | 100% 0 \$0.00   | 0 \$0.00    | 0    |
| 31379VQ69 | NEW AMERICA<br>FINANCIAL, INC | 1        | \$36,000.00     | 3.58% 0 \$0.00  | NA 0 \$0.00 | NA 0 |
|           | Unavailable                   | 9        | \$969,503.23    | 96.42% 0 \$0.00 | NA 0 \$0.00 | NA 0 |
| Total     |                               | 10       | \$1,005,503.23  | 100% 0 \$0.00   | 0 \$0.00    | 0    |
| 31379VQA0 | Unavailable                   | 74       | \$10,039,727.73 | 100% 0 \$0.00   | NA 0 \$0.00 | NA 0 |
| Total     |                               | 74       | \$10,039,727.73 | 100% 0 \$0.00   | 0 \$0.00    | 0    |
| 31379VQB8 | NEW AMERICA<br>FINANCIAL, INC | 4        | \$426,012.45    | 6.03% 0 \$0.00  | NA 0 \$0.00 | NA 0 |
|           | Unavailable                   | 53       | \$6,636,219.98  | 93.97% 0 \$0.00 | NA 0 \$0.00 | NA 0 |
| Total     |                               | 57       | \$7,062,232.43  | 100% 0 \$0.00   | 0 \$0.00    | 0    |
| 31379VQC6 | Unavailable                   | 43       | \$4,032,048.39  | 100% 0 \$0.00   | NA 0 \$0.00 | NA 0 |
| Total     |                               | 43       | \$4,032,048.39  | 100% 0 \$0.00   | 0 \$0.00    | 0    |
| 31379VQH5 | Unavailable                   | 71       | \$10,075,915.72 | 100% 0 \$0.00   | NA 0 \$0.00 | NA 0 |
| Total     |                               | 71       | \$10,075,915.72 | 100% 0 \$0.00   | 0 \$0.00    | 0    |
| 31379VQK8 | NEW AMERICA<br>FINANCIAL, INC | 4        | \$437,230.00    | 4.34% 0 \$0.00  | NA 0 \$0.00 | NA 0 |
|           | Unavailable                   | 71       | \$9,628,950.00  | 95.66% 0 \$0.00 | NA 0 \$0.00 | NA 0 |
| Total     |                               | 75       | \$10,066,180.00 | 100% 0 \$0.00   | 0 \$0.00    | 0    |
| 31379VQL6 | Unavailable                   | 82       | \$10,064,822.00 | 100% 0 \$0.00   | NA 0 \$0.00 | NA 0 |

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| Total     |                               | 82         | \$10,064,822.00 | 100% 0 \$0.0                            | 0 \$0.00      | 0             |
|-----------|-------------------------------|------------|-----------------|---|---------------|---------------|
|           |                               |            | . , ,           | 7 | 7 7 7 7 7 7   |               |
| 31379VQN2 | NEW AMERICA<br>FINANCIAL, INC | 4          | \$445,285.04    | 4.42% 0 \$0.0                           |               | NA 0          |
|           | Unavailable                   | 70         | \$9,637,407.49  | 95.58% 0 \$0.0                          |               | NA 0          |
| Total     |                               | 74         | \$10,082,692.53 | 100% 0 \$0.0                            | 0 \$0.00      | 0             |
|           | NEW ANDROY                    | +          |                 |   | + +           |               |
| 31379VQP7 | NEW AMERICA<br>FINANCIAL, INC | 6          | \$646,950.00    |   |               | NA 0          |
|           | Unavailable                   | 60         | \$7,408,245.00  | 91.97% 0 \$0.0                          |               | NA (          |
| Total     |                               | 66         | \$8,055,195.00  | 100% 0 \$0.0                            | 0 \$0.00      | 0             |
| 31379VQV4 | Unavailable                   | 73         | \$10,095,200.00 | 100% 0 \$0.0                            | 0 NA 0 \$0.00 | NA 0          |
| Total     |                               | 73         | \$10,095,200.00 | 100% 0 \$0.0                            |               | 0             |
|           |                               |            |                 |   |               |               |
| 31379VQX0 | Unavailable                   | 85         | \$12,056,200.00 |   |               | NA 0          |
| Total     |                               | 85         | \$12,056,200.00 | 100% 0 \$0.0                            | 0 \$0.00      | 0             |
| 31379VRA9 | Unavailable                   | 44         | \$6,560,650.00  | 100% 0 \$0.0                            | 0 NA 0 \$0.00 | NA 0          |
| Total     |                               | 44         | \$6,560,650.00  | 100% 0 \$0.0                            |               | 0             |
|           |                               | $+$ $\bot$ |                 |   |               | $\overline{}$ |
| 31379VRD3 | Unavailable                   | 68         | \$10,086,920.00 | 100% 0 \$0.0                            |               | NA 0          |
| Total     |                               | 68         | \$10,086,920.00 | 100% 0 \$0.0                            | 0 \$0.00      | 0             |
| 31379VRG6 | Unavailable                   | 73         | \$10,051,145.00 | 100% 0 \$0.0                            | 0 NA 0 \$0.00 | NA 0          |
| Total     |                               | 73         | \$10,051,145.00 | 100% 0 \$0.0                            |               | 0             |
|           |                               | $\perp$    |                 |   |               |               |
| 31379VT25 | USAA FEDERAL<br>SAVINGS BANK  | 107        | \$15,487,597.24 | 76.9% 0 \$0.0                           |               | NA 0          |
|           | Unavailable                   | 32         | \$4,652,100.88  | 23.1% 0 \$0.0                           | 0 NA 0 \$0.00 | NA 0          |
| Total     |                               | 139        | \$20,139,698.12 | 100% 0 \$0.0                            | 0 \$0.00      | 0             |
| 31379VT33 | USAA FEDERAL<br>SAVINGS BANK  | 21         | \$2,452,873.27  | 60.82% 0 \$0.0                          | 0 NA 0 \$0.00 | NA 0          |
|           | Unavailable                   | 13         | \$1,580,085.73  | 39.18% 0 \$0.0                          | 0 NA 0 \$0.00 | NA 0          |
| Total     |                               | 34         | \$4,032,959.00  | 100% 0 \$0.0                            |               | 0             |
| 31379VT41 | USAA FEDERAL<br>SAVINGS BANK  | 176        | \$25,409,087.37 | 83.87% 0 \$0.0                          | 0 NA 0 \$0.00 | NA 0          |
|           | Unavailable                   | 35         | \$4,886,881.72  | 16.13% 0 \$0.0                          |               | NA 0          |
| Total     |                               | 211        | \$30,295,969.09 | 100% 0 \$0.0                            | 0 \$0.00      | 0             |
| 31379VT66 | USAA FEDERAL<br>SAVINGS BANK  | 32         | \$4,107,296.96  |   |               | NA            |
|           | Unavailable                   | 15         | \$1,938,185.77  | 32.06% 0 \$0.0                          |               | NA 0          |
| Total     |                               | 47         | \$6,045,482.73  | 100% 0 \$0.0                            | 0 \$0.00      | 0             |

|           |  |                 |   | <u> </u>                         |                                |      |
|-----------|--|-----------------|---|----------------------------------|--------------------------------|------|
| 31379VT74 | USAA FEDERAL<br>SAVINGS BANK           | 6               | \$678,995.60                            | 48.51% 0 \$0.00                  | NA 0 \$0.00                    | NA   |
|           | Unavailable                            | 4               | \$720,834.42                            | 51.49% 0 \$0.00                  | NA 0 \$0.00                    | NA   |
| Total     |  | 10              | \$1,399,830.02                          | 100% 0 \$0.00                    | 0 \$0.00                       | 0    |
| 31379VTY5 | USAA FEDERAL<br>SAVINGS BANK           | 33              | \$3,707,012.50                          |                                  | NA 0 \$0.00                    | NA   |
| Total     | Unavailable                            | 13<br><b>46</b> | \$1,341,848.61<br><b>\$5,048,861.11</b> | 26.58% 0 \$0.00<br>100% 0 \$0.00 | NA 0 \$0.00<br>0 <b>\$0.00</b> | NA 0 |
|           |  |                 | . ,                                     |                                  |                                |      |
| 31379VTZ2 | USAA FEDERAL<br>SAVINGS BANK           | 23              | \$3,024,211.93                          | 100% 0 \$0.00                    | NA 0 \$0.00                    | NA   |
| Total     |  | 23              | \$3,024,211.93                          | 100% 0 \$0.00                    | 0 \$0.00                       | 0    |
| 31379VVS5 | UNITED JERSEY<br>BANK                  | 37              | \$3,981,530.17                          | 100% 0 \$0.00                    | NA 0 \$0.00                    | NA   |
| Total     |  | 37              | \$3,981,530.17                          | 100% 0 \$0.00                    | 0 \$0.00                       | 0    |
| 31379VVV8 | UNITED JERSEY<br>BANK                  | 25              | \$2,592,296.03                          | 87.14% 0 \$0.00                  | NA 0 \$0.00                    | NA   |
|           | Unavailable                            | 2               | \$382,543.03                            | 12.86% 0 \$0.00                  | NA 0 \$0.00                    | NA   |
| Total     |  | 27              | \$2,974,839.06                          | 100% 0 \$0.00                    | 0 \$0.00                       | 0    |
| 31379VVW6 | UNITED JERSEY<br>BANK                  | 28              | \$3,998,548.53                          | 100% 0 \$0.00                    | NA 0 \$0.00                    | NA   |
| Total     |  | 28              | \$3,998,548.53                          | 100% 0 \$0.00                    | 0 \$0.00                       | 0    |
| 31379VVY2 | UNITED JERSEY<br>BANK                  | 22              | \$2,992,750.00                          | 100% 0 \$0.00                    | NA 0 \$0.00                    | NA   |
| Total     |  | 22              | \$2,992,750.00                          | 100% 0 \$0.00                    | 0 \$0.00                       | 0    |
| 31379W7L5 | FIRST UNION<br>MORTGAGE<br>CORPORATION | 37              | \$5,613,132.88                          | 27.5% 0 \$0.00                   | NA 0 \$0.00                    | NA   |
|           | Unavailable                            | 93              | \$14,800,864.56                         | 72.5% 0 \$0.00                   | NA 0 \$0.00                    | NA   |
| Total     |  | 130             | \$20,413,997.44                         | 100% 0 \$0.00                    | 0 \$0.00                       | 0    |
| 31379W7M3 | FIRST UNION<br>MORTGAGE<br>CORPORATION | 33              | \$4,679,404.76                          | 22.12% 0 \$0.00                  | NA 0 \$0.00                    | NA   |
|           | Unavailable                            | 110             | \$16,475,587.43                         | 77.88% 0 \$0.00                  | NA 0 \$0.00                    | NA ( |
| Total     |  | 143             | \$21,154,992.19                         | 100% 0 \$0.00                    | 0 \$0.00                       | 0    |
| 31379WK55 | CITICORP<br>MORTGAGE INC               | 141             | \$22,954,694.56                         | 97.81% 0 \$0.00                  | NA 0 \$0.00                    | NA   |
|           | Unavailable                            | 4               | \$514,885.50                            | 2.19% 0 \$0.00                   | NA 0 \$0.00                    | NA   |

| Total     |   | 145     | \$23,469,580.06          | 100% 0 \$0.00          | 0 \$0.00    | 0    |
|-----------|---|---------|--------------------------|------------------------|-------------|------|
|           |   |         |                          |                        |             |      |
| 31379WK71 | CITICORP<br>MORTGAGE INC                          | 102     | \$12,986,437.46          | 86.97% 0 \$0.00        | NA 0 \$0.00 | NA 0 |
|           | Unavailable                                       | 18      | \$1,945,378.68           | 13.03% 0 \$0.00        | NA 0 \$0.00 | NA 0 |
| Total     |   | 120     | \$14,931,816.14          | 100% 0 \$0.00          | 0 \$0.00    | 0    |
|           |   |         |                          |                        |             |      |
| 31379WKX4 | CITICORP<br>MORTGAGE INC                          | 181     | \$27,636,594.23          | 99.57% 0 \$0.00        | NA 0 \$0.00 | NA 0 |
|           | Unavailable                                       | 1       | \$119,349.64             | 0.43% 0 \$0.00         | NA 0 \$0.00 | NA 0 |
| Total     |   | 182     | \$27,755,943.87          | 100% 0 \$0.00          | 0 \$0.00    | 0    |
| 31379WKY2 | CITICORP<br>MORTGAGE INC                          | 650     | \$98,130,408.13          | 100% 0 \$0.00          | NA 0 \$0.00 | NA 0 |
| Total     | AND THE GRADE IN VO                               | 650     | \$98,130,408.13          | 100% 0 \$0.00          | 0 \$0.00    | 0    |
|           |   |         |                          |                        |             |      |
| 31379WM95 | CITICORP<br>MORTGAGE INC                          | 62      | \$3,997,022.58           | 64.98% 0 \$0.00        | NA 0 \$0.00 | NA 0 |
|           | Unavailable                                       | 33      | \$2,154,538.57           | 35.02% 0 \$0.00        | NA 0 \$0.00 | NA 0 |
| Total     |   | 95      | \$6,151,561.15           | 100% 0 \$0.00          | 0 \$0.00    | 0    |
|           |   | $\perp$ |                          |                        |             |      |
| 31379WNA1 | CITICORP<br>MORTGAGE INC                          | 84      | \$5,078,368.70           | 58.02% 0 \$0.00        | NA 0 \$0.00 | NA 0 |
|           | Unavailable                                       | 57      | \$3,674,678.47           | 41.98% 0 \$0.00        | NA 0 \$0.00 | NA 0 |
| Total     |   | 141     | \$8,753,047.17           | 100% 0 \$0.00          | 0 \$0.00    | 0    |
| 31379WNB9 | Unavailable                                       | 158     | \$22,412,943.48          | 100% 0 \$0.00          | NA 0 \$0.00 | NA 0 |
| Total     | Chavanaoic  | 158     | \$22,412,943.48          | 100% 0 \$0.00          | 0 \$0.00    | 0    |
| 10001     |   | 100     | Ψ <b>22</b> ,112,5 16110 | 100 /0   0   0   0   0 | 0 40.00     |      |
| 31379WND5 | Unavailable                                       | 55      | \$6,930,281.06           | 100% 0 \$0.00          | NA 0 \$0.00 | NA 0 |
| Total     |   | 55      | \$6,930,281.06           | 100% 0 \$0.00          | 0 \$0.00    | 0    |
|           | MICHANGIAI  | +       |                          |                        |             |      |
| 31379WQS9 | MI FINANCIAL<br>CORPORATION                       | 35      | \$5,535,750.00           | 100% 0 \$0.00          | NA 0 \$0.00 | NA 0 |
| Total     |   | 35      | \$5,535,750.00           | 100% 0 \$0.00          | 0 \$0.00    | 0    |
|           |   |         | , ,                      |                        |             |      |
| 31379WZU4 | UNIVERSAL<br>AMERICAN<br>MORTGAGE<br>COMPANY      | 9       | \$1,074,437.72           | 100% 0 \$0.00          | NA 0 \$0.00 | NA 0 |
| Total     |   | 9       | \$1,074,437.72           | 100% 0 \$0.00          | 0 \$0.00    | 0    |
|           |   |         |                          |                        |             |      |
| 31379X4Y8 | SOURCE ONE<br>MORTGAGE<br>SERVICES<br>CORPORATION | 2       | \$215,109.60             | 7.21% 0 \$0.00         | NA 0 \$0.00 | NA 0 |
|           | Unavailable                                       | 23      | \$2,769,223.29           | 92.79% 0 \$0.00        | NA 0 \$0.00 | NA 0 |

| Total  |                         | 25      | \$2,984,332.89                     | 100%     | 0 \$0.00          | 0 \$0.00  | (             |
|--|-------------------------|---------|------------------------------------|----------|-------------------|---|---------------|
|  |                         | +       |                                    |          |                   | '   |               |
| 31379XA62  | Unavailable             | 18      | \$1,397,046.44                     |          | 0 \$0.00          |   | NA            |
| Total  |                         | 18      | \$1,397,046.44                     | 100%     | 0 \$0.00          | 0 \$0.00  |               |
| 31379XA88  | Unavailable             | 12      | \$1,459,019.16                     | 100% (   | 0 \$0.00          | NA 0 \$0.00                                       | NA            |
| Total  |                         | 12      | \$1,459,019.16                     |          | 0 \$0.00          |   | 1 17 1        |
|  |                         |         | , , = > 120                        |          |                   |   |               |
|  | FIRST UNION             |         |                                    |          |                   |   |               |
| 31379XAD7  | MORTGAGE                | 58      | \$8,275,895.70                     | 43.85%   | υ \$0.00          | NA 0 \$0.00                                       | NA            |
| <u> </u>   | CORPORATION             | +       | φ10.505 =:                         |          | 100               |   |               |
| <u> </u>   | Unavailable             | 69      | \$10,595,583.47                    | 56.15%   |                   | l   | NA            |
| Total  |                         | 127     | \$18,871,479.17                    | 100%     | 0 \$0.00          | 0 \$0.00  | (             |
|  | FIRST UNION             | ++      |                                    | 1        | +-                | <del>                                     </del>  |               |
| 31379XAE5  | MORTGAGE                | 24      | \$3,563,288.82                     | 29.96%   | 00.00             | NA 0 \$0.00                                       | NA            |
|  | CORPORATION             |         |                                    |          |                   |   |               |
|  | Unavailable             | 54      | \$8,331,648.05                     |          |                   |   | NA (          |
| Total  |                         | 78      | \$11,894,936.87                    | 100%     | 0 \$0.00          | 0 \$0.00  | (             |
|  |                         | $\perp$ |                                    |          | $\Box$            | '   | $\Box$        |
| 12727  | FIRST UNION             | ]       | <b>*</b>                           | 1 7      |                   | ·   | Ţ             |
| 31379XAF2  | MORTGAGE                | 50      | \$8,102,347.10                     | 32.23%   | υ \$0.00          | NA 0 \$0.00                                       | NA            |
| <u> </u>   | CORPORATION             |         | φ1 <b>7</b> 000 =:                 |          | 100 -             |   |               |
| To4-1  | Unavailable             | 99      | \$17,033,590.52<br>\$25,135,037,63 |          |                   |   | NA 0          |
| Total  |                         | 149     | \$25,135,937.62                    | 100%     | 0 \$0.00          | 0 \$0.00  | 0             |
|  | FIRST UNION             | +++     |                                    | ·        | + +               | <del>'                                     </del> | —             |
| 31379XAG0  | MORTGAGE                | 36      | \$2,222,100.08                     | 39.51%   | 0.00              | NA 0 \$0.00                                       | NA            |
|  | CORPORATION             |         |                                    |          |                   |   |               |
|  | Unavailable             | 56      | \$3,402,611.08                     | 60.49%   |                   |   | NA 0          |
| Total  |                         | 92      | \$5,624,711.16                     |          | 0 \$0.00          |   | 0             |
|  | FIRST UNION             | +       |                                    | 1        | +                 | <del>'</del>                                      |               |
| 31379XAJ4  | MORTGAGE                | 33      | \$4,682,214.07                     | 32.87% ( | 0.000             | NA 0 \$0.00                                       | NAC           |
| T  | CORPORATION             | _  55   | ,ooz,z17.0/                        |          |                   |   |               |
|  | Unavailable             | 66      | \$9,562,899.25                     |          |                   |   | NA 0          |
| Total  |                         | 99      | \$14,245,113.32                    | 100%     | 0 \$0.00          | 0 \$0.00  | 0             |
| <del>                                     </del> | EIDCTIMION              | +       |                                    | 1        | +                 | <u>'</u>  |               |
| 31370XAI 0                                       | FIRST UNION<br>MORTGAGE | 33      | \$5,242,741.45                     | 32.55% ( | 7 80 00           | NA 0 \$0.00                                       | NAC           |
| 31379XAL9  | MORTGAGE<br>CORPORATION | 33      | φυ,242,741.45                      | 32.33%   | J9U.UU            | MA 0 \$0.00                                       | NAI           |
|  | Unavailable             | 69      | \$10,866,334.96                    | 67.45%   | 0 \$0.00          |   | NA 0          |
| Total  |                         | 102     | \$16,109,076.41                    |          | 0 \$0.00          |   | 0             |
|  |                         | 47      |                                    |          | 4-7               | <u>'                                    </u>      | $ \downarrow$ |
| 31270V 43.57                                     | FIRST UNION             |         | \$2.261.524                        | 12 645   | 1000              | NTA O CO CO                                       | **            |
| 31379XAM7  | MORTGAGE                | 33      | \$2,361,531.98                     | 42.64%   | υ <u> </u> \$0.00 | NA 0 \$0.00                                       | NA (          |
|  | CORPORATION             |         |                                    | 1        | 1 1               | , [ ]   |               |

|                           | Unavailable                            | 47     | \$3,177,161.99                          | 57.36% 0 \$0.00                | NA 0 \$0.00                    | NA ( |
|---------------------------|--|--------|---|--------------------------------|--------------------------------|------|
| Total                     |  | 80     | \$5,538,693.97                          | 100% 0 \$0.00                  | 0 \$0.00                       | - (  |
|                           |  |        |   |                                |                                |      |
| 31379XAN5                 | FIRST UNION<br>MORTGAGE<br>CORPORATION | 13     | \$838,429.98                            | 31.23% 0 \$0.00                | NA 0 \$0.00                    | NA   |
|                           | Unavailable                            | 29     | \$1,846,435.35                          | 68.77% 0 \$0.00                | NA 0 \$0.00                    | NA   |
| Total                     |  | 42     | \$2,684,865.33                          | 100% 0 \$0.00                  | 0 \$0.00                       |      |
|                           |  |        |   |                                |                                |      |
| 31379XC37                 | CORINTHIAN<br>MORTGAGE<br>CORPORATION  | 31     | \$3,373,229.66                          | 67.01% 0 \$0.00                | NA 0 \$0.00                    | NA   |
|                           | Unavailable                            | 14     | \$1,660,937.44                          | 32.99% 0 \$0.00                | NA 0 \$0.00                    | NA   |
| Total                     |  | 45     | \$5,034,167.10                          | 100% 0 \$0.00                  | 0 \$0.00                       |      |
|                           |  |        |   |                                |                                |      |
| 31379XD69                 | CORINTHIAN<br>MORTGAGE<br>CORPORATION  | 1      | \$155,250.00                            | 15.39% 0 \$0.00                | NA 0 \$0.00                    | NA   |
|                           | Unavailable                            | 8      | \$853,567.59                            | 84.61% 0 \$0.00                | NA 0 \$0.00                    | NA   |
| Total                     |  | 9      | \$1,008,817.59                          | 100% 0 \$0.00                  | 0 \$0.00                       | (    |
|                           |  |        |   |                                |                                |      |
| 31379XDB8                 | CORINTHIAN<br>MORTGAGE<br>CORPORATION  | 21     | \$2,458,059.17                          | 48.78% 0 \$0.00                | NA 0 \$0.00                    | NA   |
|                           | Unavailable                            | 24     | \$2,580,722.44                          | 51.22% 0 \$0.00                | NA 0 \$0.00                    | NA   |
| Total                     |  | 45     | \$5,038,781.61                          | 100% 0 \$0.00                  | 0 \$0.00                       |      |
|                           |  |        |   | -                              |                                |      |
| 31379XFH3                 | NATIONAL CITY<br>MORTGAGE<br>COMPANY   | 19     | \$1,060,495.43                          | 58.86% 0 \$0.00                | NA 0 \$0.00                    | NA   |
|                           | Unavailable                            | 13     | \$741,360.31                            | 41.14% 0 \$0.00                | NA 0 \$0.00                    | NA   |
| Total                     |  | 32     | \$1,801,855.74                          | 100% 0 \$0.00                  | 0 \$0.00                       |      |
| 21270VEI0                 | T.T., a                                | 22     | \$2,022,572,24                          | 10000 000 00                   | NIA O CO OO                    | NT A |
| 31379XFJ9<br><b>Total</b> | Unavailable                            | 22     | \$2,032,573.24<br><b>\$2,032,573.24</b> | 100% 0 \$0.00<br>100% 0 \$0.00 | NA 0 \$0.00<br>0 <b>\$0.00</b> | NA   |
| ı otal                    |  | 22     | φ4,U34,313.24                           | 100 %   0   \$0.00             | 0 00.00                        |      |
| 31379Y4X8                 | FIRST TOWN<br>MORTGAGE<br>CORPORATION  | 16     | \$2,012,891.49                          | 100% 0 \$0.00                  | NA 0 \$0.00                    | NA   |
| Total                     |  | 16     | \$2,012,891.49                          | 100% 0 \$0.00                  | 0 \$0.00                       |      |
|                           |  | $\bot$ |   |                                |                                |      |
| 31379Y5E9                 | FIRST TOWN<br>MORTGAGE<br>CORPORATION  | 39     | \$4,531,095.00                          | 100% 0 \$0.00                  | NA 0 \$0.00                    | NA   |
| Total                     |  | 39     | \$4,531,095.00                          | 100% 0 \$0.00                  | 0 \$0.00                       | l    |
| 31379Y5J8                 |  | 41     | \$4,789,836.00                          | 93.46% 0 \$0.00                | NA 0 \$0.00                    | NA   |

|           | FIRST TOWN                            |         |                                |  |                                |       |
|-----------|---------------------------------------|---------|--------------------------------|--|--------------------------------|-------|
|           | MORTGAGE                              |         |                                |  |                                |       |
|           | CORPORATION                           | 2       | \$225,000,00                   | C 5 407 D \$0 00                       | NT 4 (0 ¢0, 00)                | NIA O |
| Total     | Unavailable                           | 2<br>43 | \$335,000.00<br>\$5,124,836.00 | 6.54% 0 \$0.00<br><b>100% 0 \$0.00</b> | NA 0 \$0.00<br><b>0 \$0.00</b> | NA 0  |
| 1 0tai    |                                       | 43      | <b>\$5,124,630.00</b>          | 100% 0 50.00                           | 0 30.00                        | U     |
| 31379Y5L3 | FIRST TOWN<br>MORTGAGE<br>CORPORATION | 20      | \$2,617,500.00                 | 100% 0 \$0.00                          | NA 0 \$0.00                    | NA 0  |
| Total     |                                       | 20      | \$2,617,500.00                 | 100% 0 \$0.00                          | 0 \$0.00                       | 0     |
|           |                                       |         |                                |  |                                |       |
| 31379YK28 | CENDANT RESIDENT<br>MORTGAGE TRUST    | 27      | \$3,952,359.79                 | 65.25% 0 \$0.00                        | NA 0 \$0.00                    | NA 0  |
|           | Unavailable                           | 16      | \$2,105,183.16                 | 34.75% 0 \$0.00                        | NA 0 \$0.00                    | NA 0  |
| Total     |                                       | 43      | \$6,057,542.95                 | 100% 0 \$0.00                          | 0 \$0.00                       | 0     |
| 31379YK36 | CENDANT RESIDENT<br>MORTGAGE TRUST    | 99      | \$5,213,974.42                 | 45.42% 0 \$0.00                        | NA 0 \$0.00                    | NA 0  |
|           | Unavailable                           | 103     | \$6,264,609.72                 | 54.58% 0 \$0.00                        | NA 0 \$0.00                    | NA 0  |
| Total     |                                       | 202     | \$11,478,584.14                | 100% 0 \$0.00                          | 0 \$0.00                       | 0     |
|           |                                       |         |                                |  |                                |       |
| 31379YK51 | CENDANT RESIDENT<br>MORTGAGE TRUST    | 140     | \$9,142,830.07                 | 57.4% 0 \$0.00                         | NA 0 \$0.00                    | NA 0  |
|           | Unavailable                           | 104     | \$6,785,625.19                 | 42.6% 0 \$0.00                         | NA 0 \$0.00                    | NA 0  |
| Total     |                                       | 244     | \$15,928,455.26                | 100% 0 \$0.00                          | 0 \$0.00                       | 0     |
| 31379YKW2 | CENDANT RESIDENT<br>MORTGAGE TRUST    | 24      | \$2,743,496.71                 | 54.36% 0 \$0.00                        | NA 0 \$0.00                    | NA 0  |
|           | Unavailable                           | 17      | \$2,303,652.28                 | 45.64% 0 \$0.00                        | NA 0 \$0.00                    | NA 0  |
| Total     |                                       | 41      | \$5,047,148.99                 | 100% 0 \$0.00                          | 0 \$0.00                       | 0     |
| 31379YKX0 | CENDANT RESIDENT<br>MORTGAGE TRUST    | 116     | \$15,519,836.39                | 62.08% 0 \$0.00                        | NA 0 \$0.00                    | NA 0  |
|           | Unavailable                           | 71      | \$9,480,855.86                 | 37.92% 0 \$0.00                        | NA 0 \$0.00                    | NA 0  |
| Total     |                                       | 187     | \$25,000,692.25                | 100% 0 \$0.00                          | 0 \$0.00                       | 0     |
| 31379YKY8 | CENDANT RESIDENT<br>MORTGAGE TRUST    | 50      | \$6,679,048.36                 | 32.33% 0 \$0.00                        | NA 0 \$0.00                    | NA 0  |
|           | Unavailable                           | 106     | \$13,980,086.55                | 67.67% 0 \$0.00                        | NA 0 \$0.00                    | NA 0  |
| Total     |                                       | 156     | \$20,659,134.91                | 100% 0 \$0.00                          | 0 \$0.00                       | 0     |
| 31379YKZ5 | CENDANT RESIDENT<br>MORTGAGE TRUST    | 113     | \$15,299,571.24                | 61.02% 0 \$0.00                        | NA 0 \$0.00                    | NA 0  |
|           | Unavailable                           | 72      | \$9,773,642.61                 | 38.98% 0 \$0.00                        | NA 0 \$0.00                    | NAC   |
| Total     | Onuvanues                             | 185     | \$25,073,213.85                | 100% 0 \$0.00                          | 0 \$0.00                       | 0     |
|           |                                       |         |                                |  |                                |       |
| 31379YLA9 |                                       | 77      | \$10,644,681.86                | 47.91% 0 \$0.00                        | NA 0 \$0.00                    | NA 0  |

|           | CENDANT RESIDENT<br>MORTGAGE TRUST |     |                 |                 |             |      |
|-----------|------------------------------------|-----|-----------------|-----------------|-------------|------|
|           | Unavailable                        | 83  | \$11,572,222.20 | 52.09% 0 \$0.00 | NA 0 \$0.00 | NA 0 |
| Total     |                                    | 160 | \$22,216,904.06 | 100% 0 \$0.00   | 0 \$0.00    | 0    |
|           |                                    |     |                 |                 |             |      |
| 31379YLB7 | CENDANT RESIDENT<br>MORTGAGE TRUST | 13  | \$1,048,155.44  | 35.04% 0 \$0.00 | NA 0 \$0.00 | NA   |
|           | Unavailable                        | 18  | \$1,943,433.92  | 64.96% 0 \$0.00 | NA 0 \$0.00 | NA 0 |
| Total     |                                    | 31  | \$2,991,589.36  | 100% 0 \$0.00   | 0 \$0.00    | 0    |
| 31379YLC5 | CENDANT RESIDENT<br>MORTGAGE TRUST | 68  | \$6,320,233.73  | 37.3% 0 \$0.00  | NA 0 \$0.00 | NAC  |
|           | Unavailable                        | 96  | \$10,624,971.49 | 62.7% 0 \$0.00  | NA 0 \$0.00 | NA 0 |
| Total     |                                    | 164 | \$16,945,205.22 | 100% 0 \$0.00   | 0 \$0.00    | 0    |
| 31379YLE1 | CENDANT RESIDENT<br>MORTGAGE TRUST | 77  | \$8,496,857.98  | 35.61% 0 \$0.00 | NA 0 \$0.00 | NA 0 |
|           | Unavailable                        | 123 | \$15,366,494.57 | 64.39% 0 \$0.00 | NA 0 \$0.00 | NA 0 |
| Total     |                                    | 200 | \$23,863,352.55 | 100% 0 \$0.00   | 0 \$0.00    | 0    |
| 31379YLJ0 | CENDANT RESIDENT<br>MORTGAGE TRUST | 34  | \$4,502,542.24  | 55.77% 0 \$0.00 | NA 0 \$0.00 | NA   |
|           | Unavailable                        | 30  | \$3,571,078.39  | 44.23% 0 \$0.00 | NA 0 \$0.00 | NA 0 |
| Total     |                                    | 64  | \$8,073,620.63  | 100% 0 \$0.00   | 0 \$0.00    | 0    |
| 31379YLK7 | CENDANT RESIDENT<br>MORTGAGE TRUST | 46  | \$4,627,066.09  | 38.93% 0 \$0.00 | NA 0 \$0.00 | NAC  |
|           | Unavailable                        | 65  | \$7,259,817.78  | 61.07% 0 \$0.00 | NA 0 \$0.00 | NA 0 |
| Total     |                                    | 111 | \$11,886,883.87 | 100% 0 \$0.00   | 0 \$0.00    | 0    |
| 31379YLL5 | CENDANT RESIDENT<br>MORTGAGE TRUST | 16  | \$1,297,561.92  | 64.25% 0 \$0.00 | NA 0 \$0.00 | NAC  |
|           | Unavailable                        | 9   | \$722,057.35    | 35.75% 0 \$0.00 | NA 0 \$0.00 | NA 0 |
| Total     |                                    | 25  | \$2,019,619.27  | 100% 0 \$0.00   | 0 \$0.00    | 0    |
| 31379YN74 | FLEET MORTGAGE<br>CORPORATION      | 15  | \$2,048,328.22  | 6.89% 0 \$0.00  | NA 0 \$0.00 | NA   |
|           | Unavailable                        | 204 | \$27,661,431.59 | 93.11% 0 \$0.00 | NA 0 \$0.00 | NA 0 |
| Total     |                                    | 219 | \$29,709,759.81 | 100% 0 \$0.00   | 0 \$0.00    | 0    |
| 31379YN82 | Unavailable                        | 131 | \$19,803,548.44 | 100% 0 \$0.00   | NA 0 \$0.00 | NA   |
| Total     |                                    | 131 | \$19,803,548.44 | 100% 0 \$0.00   | 0 \$0.00    | 0    |
| 31379YP23 | FLEET MORTGAGE<br>CORPORATION      | 9   | \$1,338,436.35  | 13.52% 0 \$0.00 | NA 0 \$0.00 | NA 0 |
|           | Unavailable                        | 56  | \$8,562,354.40  | 86.48% 0 \$0.00 | NA 0 \$0.00 | NA 0 |

| Total     |                               | 65  | \$9,900,790.75  | 100%   | 0 \$0.00 | 0 \$0.00    | (    |
|-----------|-------------------------------|-----|-----------------|--------|----------|-------------|------|
|           |                               |     |                 |        |          |             |      |
| 31379YP49 | Unavailable                   | 217 | \$30,291,485.23 | 100%   | 0 \$0.00 | NA 0 \$0.00 | NA ( |
| Total     |                               | 217 | \$30,291,485.23 | 100%   | 0 \$0.00 | 0 \$0.00    | (    |
|           |                               |     |                 |        |          |             |      |
| 31379YP56 | FLEET MORTGAGE<br>CORPORATION | 82  | \$10,210,292.28 | 34.38% | ·        | NA 0 \$0.00 | NA ( |
|           | Unavailable                   | 140 | \$19,492,138.91 | 65.62% |          | NA 0 \$0.00 | NA ( |
| Total     |                               | 222 | \$29,702,431.19 | 100%   | 0 \$0.00 | 0 \$0.00    | (    |
| 31379YP80 | Unavailable                   | 45  | \$6,932,353.48  | 100%   | 0 \$0.00 | NA 0 \$0.00 | NA ( |
| Total     |                               | 45  | \$6,932,353.48  | 100%   | 0 \$0.00 | 0 \$0.00    | (    |
| 31379YPA5 | FLEET MORTGAGE<br>CORPORATION | 10  | \$1,352,939.41  | 5.46%  | 0 \$0.00 | NA 0 \$0.00 | NA   |
|           | Unavailable                   | 162 | \$23,404,057.36 | 94.54% | 0 \$0.00 | NA 0 \$0.00 | NA ( |
| Total     |                               | 172 | \$24,756,996.77 |        | 0 \$0.00 | 0 \$0.00    | (    |
|           |                               | +   |                 |        |          | +           |      |
| 31379YPB3 | FLEET MORTGAGE<br>CORPORATION | 14  | \$1,847,632.87  |        | 0 \$0.00 | NA 0 \$0.00 | NA ( |
|           | Unavailable                   | 126 | \$17,960,290.62 | 90.67% | -1 -1    | NA 0 \$0.00 | NA ( |
| Total     |                               | 140 | \$19,807,923.49 | 100%   | 0 \$0.00 | 0 \$0.00    | (    |
| 31379YPD9 | FLEET MORTGAGE<br>CORPORATION | 107 | \$13,621,881.76 | 68.79% | 0 \$0.00 | NA 0 \$0.00 | NA   |
|           | Unavailable                   | 44  | \$6,180,338.77  | 31.21% | -1 -1    | NA 0 \$0.00 | NA ( |
| Total     |                               | 151 | \$19,802,220.53 | 100%   | 0 \$0.00 | 0 \$0.00    | (    |
| 31379YPF4 | Unavailable                   | 151 | \$19,808,506.01 | 100%   | 0 \$0.00 | NA 0 \$0.00 | NA ( |
| Total     |                               | 151 | \$19,808,506.01 |        | 0 \$0.00 | 0 \$0.00    | (    |
| 31379ҮРН0 | FLEET MORTGAGE<br>CORPORATION | 5   | \$597,325.74    | 2.01%  | 0 \$0.00 | NA 0 \$0.00 | NA   |
|           | Unavailable                   | 188 | \$29,103,652.17 | 97.99% | 0 \$0.00 | NA 0 \$0.00 | NA ( |
| Total     |                               | 193 | \$29,700,977.91 | 100%   | 0 \$0.00 | 0 \$0.00    | (    |
| 31379YPM9 | FLEET MORTGAGE<br>CORPORATION | 1   | \$108,513.15    | 0.55%  | 0 \$0.00 | NA 0 \$0.00 | NA   |
|           | Unavailable                   | 142 | \$19,695,549.33 | 99.45% |          | NA 0 \$0.00 | NA ( |
| Total     |                               | 143 | \$19,804,062.48 | 100%   | 0 \$0.00 | 0 \$0.00    | (    |
| 31379YPN7 | FLEET MORTGAGE<br>CORPORATION | 2   | \$322,735.23    | 2.96%  | 0 \$0.00 | NA 0 \$0.00 | NA   |
|           | Unavailable                   | 76  | \$10,568,836.70 | 97.04% | 0 \$0.00 | NA 0 \$0.00 | NA ( |
| Total     |                               | 78  | \$10,891,571.93 | 100%   | 0 \$0.00 | 0 \$0.00    | (    |
|           |                               |     |                 |        |          |             |      |

| 31379YPR8 | FLEET MORTGAGE<br>CORPORATION | 8   | \$1,013,174.40  | 6.69% 0 \$0.00  | NA 0 \$0.00 | NA 0 |
|-----------|-------------------------------|-----|-----------------|-----------------|-------------|------|
|           | Unavailable                   | 98  | \$14,135,396.01 | 93.31% 0 \$0.00 | NA 0 \$0.00 | NA 0 |
| Total     |                               | 106 | \$15,148,570.41 | 100% 0 \$0.00   | 0 \$0.00    | 0    |
| 31379YPT4 | FLEET MORTGAGE<br>CORPORATION | 20  | \$2,801,528.28  | 11.1% 0 \$0.00  | NA 0 \$0.00 | NA 0 |
|           | Unavailable                   | 138 | \$22,427,838.73 | 88.9% 0 \$0.00  | NA 0 \$0.00 | NA 0 |
| Total     |                               | 158 | \$25,229,367.01 | 100% 0 \$0.00   | 0 \$0.00    | 0    |
| 31379YPU1 | Unavailable                   | 187 | \$25,248,609.40 | 100% 0 \$0.00   | NA 0 \$0.00 | NA 0 |
| Total     |                               | 187 | \$25,248,609.40 | 100% 0 \$0.00   | 0 \$0.00    | 0    |
| 31379YPW7 | FLEET MORTGAGE<br>CORPORATION | 2   | \$281,550.82    | 5.65% 0 \$0.00  | NA 0 \$0.00 | NA 0 |
|           | Unavailable                   | 30  | \$4,703,873.82  | 94.35% 0 \$0.00 | NA 0 \$0.00 | NA 0 |
| Total     |                               | 32  | \$4,985,424.64  | 100% 0 \$0.00   | 0 \$0.00    | 0    |
| 31379YPX5 | FLEET MORTGAGE<br>CORPORATION | 11  | \$1,782,265.99  | 7.2% 0 \$0.00   | NA 0 \$0.00 | NA 0 |
|           | Unavailable                   | 159 | \$22,974,179.39 | 92.8% 0 \$0.00  | NA 0 \$0.00 | NA 0 |
| Total     |                               | 170 | \$24,756,445.38 | 100% 0 \$0.00   | 0 \$0.00    | 0    |
| 31379YPY3 | FLEET MORTGAGE<br>CORPORATION | 95  | \$10,508,217.60 | 69.37% 0 \$0.00 | NA 0 \$0.00 | NA 0 |
|           | Unavailable                   | 50  | \$4,640,894.13  | 30.63% 0 \$0.00 | NA 0 \$0.00 | NA 0 |
| Total     |                               | 145 | \$15,149,111.73 | 100% 0 \$0.00   | 0 \$0.00    | 0    |
| 31379YPZ0 | FLEET MORTGAGE<br>CORPORATION | 15  | \$1,987,375.63  | 20.06% 0 \$0.00 | NA 0 \$0.00 | NA 0 |
|           | Unavailable                   | 55  | \$7,920,340.10  | 79.94% 0 \$0.00 | NA 0 \$0.00 | NA 0 |
| Total     |                               | 70  | \$9,907,715.73  | 100% 0 \$0.00   | 0 \$0.00    | 0    |
| 31379YQ48 | FLEET MORTGAGE<br>CORPORATION | 3   | \$348,873.78    | 4.4% 0 \$0.00   | NA 0 \$0.00 | NA 0 |
|           | Unavailable                   | 57  | \$7,573,451.48  | 95.6% 0 \$0.00  | NA 0 \$0.00 | NA 0 |
| Total     |                               | 60  | \$7,922,325.26  | 100% 0 \$0.00   | 0 \$0.00    | 0    |
| 31379YQ55 | FLEET MORTGAGE<br>CORPORATION | 4   | \$534,750.00    | 5.31% 0 \$0.00  | NA 0 \$0.00 | NA 0 |
|           | Unavailable                   | 66  | \$9,542,946.78  | 94.69% 0 \$0.00 | NA 0 \$0.00 | NA 0 |
| Total     |                               | 70  | \$10,077,696.78 | 100% 0 \$0.00   | 0 \$0.00    | 0    |
| 31379YQ71 | FLEET MORTGAGE<br>CORPORATION | 81  | \$9,930,277.29  | 49.17% 0 \$0.00 | NA 0 \$0.00 | NA 0 |
|           | Unavailable                   | 81  | \$10,263,576.68 | 50.83% 0 \$0.00 | NA 0 \$0.00 | NA 0 |

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| Total     |                               | 162    | \$20,193,853.97                    | 100%    | 0 \$0.00 | 0 \$0.00    | 0    |
|-----------|-------------------------------|--------|------------------------------------|---------|----------|-------------|------|
|           |                               | 102    | Ψ=091/J9UJJ9//                     | 100 /0  | υψυ•υυ   | - σφυ•υυ    |      |
| 31379YQD8 | FLEET MORTGAGE<br>CORPORATION | 126    | \$18,061,188.55                    |         |          | NA 0 \$0.00 | NA   |
|           | Unavailable                   | 154    | \$22,329,935.60                    |         |          | NA 0 \$0.00 | NA 0 |
| Total     |                               | 280    | \$40,391,124.15                    | 100%    | 0 \$0.00 | 0 \$0.00    | 0    |
| 31379YQL0 | FLEET MORTGAGE<br>CORPORATION | 2      | \$260,903.69                       |         | 0 \$0.00 | NA 0 \$0.00 | NA ( |
|           | Unavailable                   | 69     | \$9,648,304.52                     | 97.37%  |          | NA 0 \$0.00 | NA 0 |
| Total     |                               | 71     | \$9,909,208.21                     | 100%    | 0 \$0.00 | 0 \$0.00    | 0    |
| 31379YQM8 | FLEET MORTGAGE<br>CORPORATION | 35     | \$2,257,152.12                     |         | 0 \$0.00 | NA 0 \$0.00 | NA 0 |
|           | Unavailable                   | 348    | \$22,990,256.44                    | 91.06%  |          | NA 0 \$0.00 | NA 0 |
| Total     |                               | 383    | \$25,247,408.56                    | 100%    | 0 \$0.00 | 0 \$0.00    | 0    |
| 31379YQR7 | FLEET MORTGAGE<br>CORPORATION | 16     | \$1,402,490.67                     | 5.66%   | 0 \$0.00 | NA 0 \$0.00 | NA 0 |
|           | Unavailable                   | 194    | \$23,371,570.42                    | 94.34%  | 0 \$0.00 | NA 0 \$0.00 | NA 0 |
| Total     |                               | 210    | \$24,774,061.09                    | i       | 0 \$0.00 | 0 \$0.00    | 0    |
| 31379YQT3 | FLEET MORTGAGE<br>CORPORATION | 4      | \$417,600.00                       | 2.11% ( | 0 \$0.00 | NA 0 \$0.00 | NA 0 |
|           | Unavailable                   | 152    | \$19,385,561.49                    | 97.89%  |          | NA 0 \$0.00 | NA 0 |
| Total     |                               | 156    | \$19,803,161.49                    | 100%    | 0 \$0.00 | 0 \$0.00    | 0    |
| 31379YQU0 | FLEET MORTGAGE<br>CORPORATION | 36     | \$2,225,310.48                     |         |          | NA 0 \$0.00 | NA 0 |
|           | Unavailable                   | 187    | \$11,912,389.33                    | 84.26%  |          | NA 0 \$0.00 | NA 0 |
| Total     |                               | 223    | \$14,137,699.81                    | 100%    | 0 \$0.00 | 0 \$0.00    | 0    |
| 31379YQV8 | Unavailable                   | 144    | \$19,188,139.41                    | 100%    | 0 \$0.00 | NA 0 \$0.00 | NA 0 |
| Total     | J, w.14010                    | 144    | \$19,188,139.41<br>\$19,188,139.41 |         | 0 \$0.00 | 0 \$0.00    | 0    |
|           |                               | $\bot$ |                                    |         | $\bot$   |             |      |
| 31379YQW6 | FLEET MORTGAGE<br>CORPORATION | 27     | \$3,625,544.63                     |         |          | NA 0 \$0.00 | NA 0 |
|           | Unavailable                   | 34     | \$4,397,090.05                     |         |          | NA 0 \$0.00 | NA 0 |
| Total     |                               | 61     | \$8,022,634.68                     | 100%    | 0 \$0.00 | 0 \$0.00    | 0    |
| 31379YR54 | Unavailable                   | 46     | \$5,553,533.31                     | 100%    | 0 \$0.00 | NA 0 \$0.00 | NA 0 |
| Total     |                               | 46     | \$5,553,533.31                     |         | 0 \$0.00 | 0 \$0.00    | 0    |
| 31379YR96 | Unavailable                   | 127    | \$7,574,048.54                     | 100%    | 0 \$0.00 | NA 0 \$0.00 | NA 0 |
| Total     | 5 1.m , m11m010               | 127    | \$7,574,048.54<br>\$7,574,048.54   |         | 0 \$0.00 | 0 \$0.00    | 0    |
|           |                               |        | . , 1,0 1010-1                     |         |          |             |      |
|           |                               |        |                                    |         |          |             |      |

| 31379YSA2                 | Unavailable              | 73              | \$12,117,756.94                          |        | 0 \$0.00 |          | 0 \$0.00                    |       |
|---------------------------|--------------------------|-----------------|--|--------|----------|----------|-----------------------------|-------|
| Total                     |                          | 73              | \$12,117,756.94                          | 100%   | 0 \$0.00 |          | 0 \$0.00                    | 0     |
|                           |                          | 121             |  | :      | +0.00    | 27.4     | 12.00                       | 274.0 |
| 31379YSC8                 | Unavailable              | 131             | \$19,692,676.40                          |        | 0 \$0.00 |          | 0 \$0.00                    |       |
| Total                     | +                        | 131             | \$19,692,676.40                          | 100%   | 0 \$0.00 | <u> </u> | 0 \$0.00                    | 0     |
| 31379YSD6                 | Unavailable              | 135             | \$19,691,667.56                          | 100%   | 0 \$0.00 | NA       | 0 \$0.00                    | NA 0  |
| Total                     |                          | 135             | \$19,691,667.56                          |        | 0 \$0.00 | )        | 0 \$0.00                    | 0     |
| 31379YSE4                 | Unavailable              | 34              | \$5,047,909.04                           | 100%   | 0 \$0.00 | ) NA     | 0 \$0.00                    | NA 0  |
| Total                     | Onuvanuore               | 34              | \$5,047,909.04                           |        | 0 \$0.00 | 1        | 0 \$0.00<br>0 \$0.00        | 0     |
|                           |                          |                 | \$0.500.000.40                           | 1000   | 2 20 00  | N/4      | 2 22 00                     | 274.0 |
| 31379YSM6                 | Unavailable              | 57              | \$9,592,068.43                           |        | 0 \$0.00 |          | 0 \$0.00                    | NA 0  |
| Total                     |                          | 57              | \$9,592,068.43                           | 100%   | 0 \$0.00 | ) <br>   | <u>0 \$0.00</u>             | 0     |
| 31379YSU8                 | Unavailable              | 29              | \$3,533,079.91                           |        | 0 \$0.00 |          | 0 \$0.00                    | NA 0  |
| Total                     |                          | 29              | \$3,533,079.91                           | 100%   | 0 \$0.00 | )        | 0 \$0.00                    | 0     |
| 31379YSW4                 | Unavailable              | 85              | \$11,107,122.39                          | 100%   | 0 \$0.00 | NA NA    | 0 \$0.00                    | NA 0  |
| Total                     | Oliavaliaole             | 85              | \$11,107,122.39<br>\$11,107,122.39       |        | 0 \$0.00 | 1        | 0 \$0.00<br>0 \$0.00        | 0     |
| 1 Otai                    |                          |                 | Ψ11,101,12200                            |        | Ψυ•υ     | <u></u>  | υφυ.σσ                      |       |
| 31379YSX2                 | Unavailable              | 25              | \$3,533,152.94                           |        | 0 \$0.00 |          | 0 \$0.00                    | NA 0  |
| Total                     |                          | 25              | \$3,533,152.94                           | 100%   | 0 \$0.00 |          | 0 \$0.00                    | 0     |
| 31379YSZ7                 | Unavailable              | 104             | \$14,640,529.10                          | 100%   | 0 \$0.00 | NA NA    | 0 \$0.00                    | NA 0  |
| Total                     | Chavanaoic               | 104             | \$14,640,529.10                          |        | 0 \$0.00 | +        | 0 \$0.00                    | 0     |
|                           |                          |                 |  |        |          |          |                             |       |
| 31379YY49                 | Unavailable              | 59              | \$9,089,603.24                           |        | 0 \$0.00 |          | 0 \$0.00                    | NA 0  |
| Total                     |                          | 59              | \$9,089,603.24                           | 100%   | 0 \$0.00 | )        | 0 \$0.00                    | 0     |
| 31379YY64                 | Unavailable              | 43              | \$6,564,623.12                           | 100%   | 0 \$0.00 | ) NA     | 0 \$0.00                    | NA 0  |
| Total                     | O I W I WILLO I          | 43              | \$6,564,623.12                           |        | 0 \$0.00 |          | 0 \$0.00                    | 0     |
| 212703/3/72               | T. La conside la la      | 62              | \$4,039,868.80                           | 10007  | 0 \$0.00 | NIA      | 0 \$0.00                    | NIA O |
| 31379YY72<br><b>Total</b> | Unavailable              | 62<br><b>62</b> | \$4,039,868.80<br>\$4,039,868.80         |        | 0 \$0.00 |          | 0 \$0.00<br>0 \$0.00        | NA 0  |
| 1 otai                    |                          | 02              | \$ <b>4</b> ,032,808.80                  | 100 %  | 0 50.00  | ,        | <u> </u>                    | U     |
| 31379YYU1                 | Unavailable              | 30              | \$4,039,050.00                           |        | 0 \$0.00 | 1        | 0 \$0.00                    | NA 0  |
| Total                     |                          | 30              | \$4,039,050.00                           | 100%   | 0 \$0.00 |          | 0 \$0.00                    | 0     |
| 31380ACQ3                 | FT MORTGAGE              | 3               | \$411,160.30                             | Δ 11%  | 0 \$0.00 | ) NA     | 0 \$0.00                    | NA 0  |
| 31300/10Q3                | COMPANIES                | 82              | ·  | 95.89% | l '      |          | 0 \$0.00                    |       |
| Total                     | Unavailable              | 82<br>85        | \$9,589,811.17<br><b>\$10,000,971.47</b> |        | 0 \$0.00 |          | 0 \$0.00<br>0 <b>\$0.00</b> | NA 0  |
| Total                     |                          |                 | φ10,000,271.47                           | 100 /6 | υ φυ.υι  | ,        | υ φυ.υυ                     |       |
| 31380ACR1                 | FT MORTGAGE<br>COMPANIES | 3               | \$426,863.44                             | 4.25%  | 0 \$0.00 | ) NA     | 0 \$0.00                    | NA 0  |

|              |                                       | 1 1     |                                | 1.1      |        | <del> </del>       | -    |
|--------------|---------------------------------------|---------|--------------------------------|----------|--------|--------------------|------|
|              | Unavailable                           | 79      | \$9,622,722.89                 | 95.75% 0 |        | NA 0 \$0.00        | NA 0 |
| Total        |                                       | 82      | \$10,049,586.33                | 100% 0   | \$0.00 | 0 \$0.00           | 0    |
|              |                                       |         |                                |          |        |                    |      |
| 31380AF72    | CTX MORTGAGE<br>COMPANY               | 511     | \$65,546,318.48                | 99.43% 0 | \$0.00 | NA 0 \$0.00        | NA 0 |
|              | Unavailable                           | 4       | \$377,706.22                   | 0.57% 0  | \$0.00 | NA 0 \$0.00        | NA 0 |
| Total        |                                       | 515     | \$65,924,024.70                | 100% 0   | \$0.00 | 0 \$0.00           | 0    |
| 31380AF80    | CTX MORTGAGE<br>COMPANY               | 34      | \$3,119,608.73                 | 100% 0   | \$0.00 | NA 0 \$0.00        | NA 0 |
| Total        |                                       | 34      | \$3,119,608.73                 | 100% 0   | \$0.00 | 0 \$0.00           | 0    |
|              |                                       |         |                                |          |        |                    |      |
| 31380AFC1    | Unavailable                           | 24      | \$3,400,012.90                 | 100% 0   | \$0.00 | NA 0 \$0.00        | NA 0 |
| Total        |                                       | 24      | \$3,400,012.90                 | 100% 0   | \$0.00 | 0 \$0.00           | 0    |
| 31380AFD9    | BANK OF HAWAII                        | 53      | \$9,205,963.68                 | 100% 0   | \$0.00 | NA 0 \$0.00        | NA 0 |
| Total        |                                       | 53      | \$9,205,963.68                 | 100% 0   | \$0.00 | 0 \$0.00           | 0    |
|              |                                       |         |                                |          |        |                    |      |
| 31380AFE7    | BANK OF HAWAII                        | 20      | \$3,230,175.91                 | 93.85% 0 |        | NA 0 \$0.00        | NA 0 |
|              | Unavailable                           | 1       | \$211,683.73                   | 6.15% 0  |        | NA 0 \$0.00        | NA 0 |
| Total        |                                       | 21      | \$3,441,859.64                 | 100% 0   | \$0.00 | 0 \$0.00           | 0    |
|              |                                       | $\perp$ |                                |          |        |                    |      |
| 31380AFF4    | BANK OF HAWAII                        | 17      | \$2,955,836.96                 | 73.5% 0  |        | NA 0 \$0.00        | NA 0 |
|              | Unavailable                           | 9       | \$1,065,795.24                 | 26.5% 0  |        | NA 0 \$0.00        | NA 0 |
| Total        |                                       | 26      | \$4,021,632.20                 | 100% 0   | \$0.00 | 0 \$0.00           | 0    |
| 21200 4 F/G2 | 5 11W 05 W 1W 1W                      | 1.1     | φ1 0 <b>5</b> 1 40 <b>5</b> 00 | 10000 04 | to 00  | <b>374</b> 0 00 00 | 27.4 |
| 31380AFG2    | BANK OF HAWAII                        | 11      | \$1,871,407.09                 | 100% 0   |        | NA 0 \$0.00        | NA 0 |
| Total        |                                       | 11      | \$1,871,407.09                 | 100% 0   | \$0.00 | 0 \$0.00           | 0    |
| 31380AGC0    | CTX MORTGAGE<br>COMPANY               | 397     | \$45,606,112.02                | 97.31% 0 | \$0.00 | NA 0 \$0.00        | NA 0 |
|              | Unavailable                           | 13      | \$1,259,140.67                 | 2.69% 0  | \$0.00 | NA 0 \$0.00        | NA 0 |
| Total        |                                       | 410     | \$46,865,252.69                | 100% 0   |        | 0 \$0.00           | 0    |
| 31380AGG1    | CTX MORTGAGE<br>COMPANY               | 94      | \$10,217,707.06                | 93.35% 0 | \$0.00 | NA 0 \$0.00        | NA 0 |
|              | Unavailable                           | 6       | \$727,603.55                   | 6.65% 0  | \$0.00 | NA 0 \$0.00        | NA 0 |
| Total        |                                       | 100     | \$10,945,310.61                | 100% 0   | \$0.00 | 0 \$0.00           | 0    |
| 31380AGL0    | CTX MORTGAGE<br>COMPANY               | 150     | \$19,777,868.10                | 100% 0   | \$0.00 | NA 0 \$0.00        | NA 0 |
| Total        |                                       | 150     | \$19,777,868.10                | 100% 0   | \$0.00 | 0 \$0.00           | 0    |
|              |                                       | +       |                                |          |        |                    |      |
| 31380AL34    | NORTH AMERICAN<br>MORTGAGE<br>COMPANY | 36      | \$5,450,463.93                 | 63.44% 0 | \$0.00 | NA 0 \$0.00        | NA 0 |

|           | Unavailable                           | 23        | \$3,141,033.88  | 36.56% 0 \$0.00 | NA 0 \$0.00       | NA ( |
|-----------|---------------------------------------|-----------|-----------------|-----------------|-------------------|------|
| Total     |                                       | 59        | \$8,591,497.81  | 100% 0 \$0.00   | 0 \$0.00          | (    |
|           |                                       |           | ·               |                 |                   |      |
| 31380AL59 | NORTH AMERICAN<br>MORTGAGE<br>COMPANY | 33        | \$5,742,480.00  | 42.12% 0 \$0.00 | NA 0 \$0.00       | NA   |
|           | Unavailable                           | 51        | \$7,890,006.44  | 57.88% 0 \$0.00 | NA 0 \$0.00       | NA ( |
| Total     |                                       | 84        | \$13,632,486.44 | 100% 0 \$0.00   | 0 \$0.00          | (    |
|           |                                       | $\square$ |                 |                 |                   |      |
| 31380AL67 | NORTH AMERICAN<br>MORTGAGE<br>COMPANY | 16        | \$2,034,350.00  |                 | NA 0 \$0.00       | NA   |
|           | Unavailable                           | 19        | \$1,977,251.88  |                 | NA 0 \$0.00       | NA ( |
| Total     |                                       | 35        | \$4,011,601.88  | 100% 0 \$0.00   | 0 \$0.00          | (    |
|           |                                       | $\perp$   |                 |                 |                   |      |
| 31380AL83 | NORTH AMERICAN<br>MORTGAGE<br>COMPANY | 46        | \$5,708,695.08  | 31.04% 0 \$0.00 | NA 0 \$0.00       | NA   |
|           | Unavailable                           | 105       | \$12,682,713.71 | 68.96% 0 \$0.00 | NA 0 \$0.00       | NA ( |
| Total     |                                       | 151       | \$18,391,408.79 | 100% 0 \$0.00   | 0 \$0.00          | (    |
|           |                                       | $\prod$   |                 |                 |                   |      |
| 31380ALA8 | NORTH AMERICAN<br>MORTGAGE<br>COMPANY | 56        | \$10,078,938.29 | 50.89% 0 \$0.00 | NA 0 \$0.00       | NA   |
|           | Unavailable                           | 54        | \$9,724,732.83  | 49.11% 0 \$0.00 | NA 0 \$0.00       | NA ( |
| Total     |                                       | 110       | \$19,803,671.12 | 100% 0 \$0.00   | 0 \$0.00          | (    |
| <u> </u>  |                                       | +         | ———             | <del></del>     | $\longrightarrow$ |      |
| 31380ALC4 | NORTH AMERICAN<br>MORTGAGE<br>COMPANY | 108       | \$13,355,582.53 | 33.39% 0 \$0.00 | NA 0 \$0.00       | NA   |
|           | Unavailable                           | 232       | \$26,646,232.10 | 66.61% 0 \$0.00 | NA 0 \$0.00       | NA ( |
| Total     |                                       | 340       | \$40,001,814.63 | 100% 0 \$0.00   | 0 \$0.00          | (    |
| <u> </u>  |                                       | +         | ———             | <del></del>     | $\longrightarrow$ |      |
| 31380ALD2 | NORTH AMERICAN<br>MORTGAGE<br>COMPANY | 58        | \$7,069,897.17  | 35.69% 0 \$0.00 | NA 0 \$0.00       | NA   |
|           | Unavailable                           | 98        | \$12,738,469.14 |                 | NA 0 \$0.00       | NA ( |
| Total     |                                       | 156       | \$19,808,366.31 | 100% 0 \$0.00   | 0 \$0.00          | 0    |
| ļ         |                                       | $\perp$   |                 | <del></del>     |                   |      |
| 31380ALE0 | NORTH AMERICAN<br>MORTGAGE<br>COMPANY | 47        | \$6,152,586.72  | 31.05% 0 \$0.00 | NA 0 \$0.00       | NA   |
|           | Unavailable                           | 96        | \$13,663,729.78 | 68.95% 0 \$0.00 | NA 0 \$0.00       | NA ( |
| Total     |                                       | 143       | \$19,816,316.50 | 100% 0 \$0.00   | 0 \$0.00          | (    |
| 31380ALF7 | NORTH AMERICAN<br>MORTGAGE            | 57        | \$7,470,585.09  | 38.17% 0 \$0.00 | NA 0 \$0.00       | NA   |

|           | COMPANY  |     |                                  |                                    |                            |      |
|-----------|--|-----|----------------------------------|------------------------------------|----------------------------|------|
|           | Unavailable  | 92  | \$12,103,385.31                  | 61.83% 0 \$0.00                    | NA 0 \$0.00                | NA 0 |
| Total     |  | 149 | \$19,573,970.40                  | 100% 0 \$0.00                      | 0 \$0.00                   | 0    |
| 31380ALJ9 | NORTH AMERICAN<br>MORTGAGE<br>COMPANY                | 48  | \$6,917,414.31                   | 36.03% 0 \$0.00                    | NA 0 \$0.00                | NA 0 |
|           | Unavailable  | 86  | \$12,283,508.92                  | 63.97% 0 \$0.00                    | NA 0 \$0.00                | NA 0 |
| Total     |  | 134 | \$19,200,923.23                  | 100% 0 \$0.00                      | 0 \$0.00                   | 0    |
| 31380ALL4 | NORTH AMERICAN<br>MORTGAGE<br>COMPANY                | 35  | \$5,255,514.80                   | 26.02% 0 \$0.00                    | NA 0 \$0.00                | NA 0 |
|           | Unavailable  | 102 | \$14,941,467.63                  | 73.98% 0 \$0.00                    | NA 0 \$0.00                | NA 0 |
| Total     |  | 137 | \$20,196,982.43                  | 100% 0 \$0.00                      | 0 \$0.00                   | 0    |
| 31380ALM2 | NORTH AMERICAN<br>MORTGAGE<br>COMPANY                | 59  | \$8,207,441.43                   | 53.56% 0 \$0.00                    | NA 0 \$0.00                | NA 0 |
|           | Unavailable  | 56  | \$7,116,221.14                   | 46.44% 0 \$0.00                    | NA 0 \$0.00                | NA 0 |
| Total     |  | 115 | \$15,323,662.57                  | 100% 0 \$0.00                      | 0 \$0.00                   | 0    |
| 31380ALN0 | NORTH AMERICAN<br>MORTGAGE<br>COMPANY<br>Unavailable | 36  | \$1,946,126.06<br>\$6,241,451.53 | 23.77% 0 \$0.00<br>76.23% 0 \$0.00 | NA 0 \$0.00<br>NA 0 \$0.00 | NA 0 |
| Total     | Chavanable   | 146 | \$8,187,577.59                   | 100% 0 \$0.00                      | 0 \$0.00                   | 0    |
| Total     |  | 140 | ψ0,107,577.57                    | 100 /6 0 φ0.00                     | υφυ.συ                     | 0    |
| 31380ALP5 | NORTH AMERICAN<br>MORTGAGE<br>COMPANY                | 14  | \$2,049,362.87                   | 53.78% 0 \$0.00                    | NA 0 \$0.00                | NA 0 |
|           | Unavailable  | 11  | \$1,761,419.18                   | 46.22% 0 \$0.00                    | NA 0 \$0.00                | NA 0 |
| Total     |  | 25  | \$3,810,782.05                   | 100% 0 \$0.00                      | 0 \$0.00                   | 0    |
| 31380ALS9 | NORTH AMERICAN<br>MORTGAGE<br>COMPANY                | 18  | \$2,440,950.00                   | 42.98% 0 \$0.00                    | NA 0 \$0.00                | NA 0 |
|           | Unavailable  | 23  | \$3,238,674.81                   | 57.02% 0 \$0.00                    | NA 0 \$0.00                | NA 0 |
| Total     |  | 41  | \$5,679,624.81                   | 100% 0 \$0.00                      | 0 \$0.00                   | 0    |
| 31380ALV2 | NORTH AMERICAN<br>MORTGAGE<br>COMPANY                | 33  | \$2,306,356.84                   | 45.85% 0 \$0.00                    | NA 0 \$0.00                | NA 0 |
|           | Unavailable  | 40  | \$2,724,363.67                   | 54.15% 0 \$0.00                    | NA 0 \$0.00                | NA 0 |
| Total     |  | 73  | \$5,030,720.51                   | 100% 0 \$0.00                      | 0 \$0.00                   | 0    |
| 31380ALW0 |  | 8   | \$522,881.18                     | 41.97% 0 \$0.00                    | NA 0 \$0.00                | NA 0 |

|           | NORTH AMERICAN<br>MORTGAGE<br>COMPANY     |                     |                 |                 |             |          |
|-----------|---|---------------------|-----------------|-----------------|-------------|----------|
|           | Unavailable                               | 14                  | \$723,073.09    | 58.03% 0 \$0.00 | NA 0 \$0.00 | NA 0     |
| Total     |   | 22                  | \$1,245,954.27  | 100% 0 \$0.00   | 0 \$0.00    | 0        |
|           |   |                     |                 |                 |             |          |
| 31380ALY6 | NORTH AMERICAN<br>MORTGAGE<br>COMPANY     | 41                  | \$5,085,311.47  | 31.85% 0 \$0.00 | NA 0 \$0.00 | NA 0     |
|           | Unavailable                               | 84                  | \$10,882,982.64 | 68.15% 0 \$0.00 | NA 0 \$0.00 | NA 0     |
| Total     |   | 125                 | \$15,968,294.11 | 100% 0 \$0.00   | 0 \$0.00    | 0        |
|           |   |                     |                 |                 |             |          |
| 31380AUH3 | FT MORTGAGE<br>COMPANIES                  | 66                  | \$8,458,408.95  |                 | NA 0 \$0.00 | NA 0     |
|           | Unavailable                               | 12                  | \$1,540,484.90  |                 | NA 0 \$0.00 | NA 0     |
| Total     |   | 78                  | \$9,998,893.85  | 100% 0 \$0.00   | 0 \$0.00    | 0        |
| <u> </u>  |   | $\perp \perp \perp$ | 1               | ·               |             |          |
| 31380AUK6 | FT MORTGAGE<br>COMPANIES                  | 30                  | \$4,223,404.69  |                 | NA 0 \$0.00 | NA 0     |
|           | Unavailable                               | 7                   | \$778,977.73    | 15.57% 0 \$0.00 | NA 0 \$0.00 | NA 0     |
| Total     |   | 37                  | \$5,002,382.42  | 100% 0 \$0.00   | 0 \$0.00    | 0        |
|           |   | $\prod$             |                 | <u> </u>        | $\Box$      |          |
| 31380AV25 | FIRST-CITIZENS<br>BANK & TRUST<br>COMPANY | 10                  | \$1,002,997.00  | 100% 0 \$0.00   | NA 0 \$0.00 | NA 0     |
| Total     |   | 10                  | \$1,002,997.00  | 100% 0 \$0.00   | 0 \$0.00    | 0        |
|           |   |                     |                 |                 |             |          |
| 31380AV33 | FIRST-CITIZENS<br>BANK & TRUST<br>COMPANY | 11                  | \$1,002,613.32  |                 | NA 0 \$0.00 | NA 0     |
| Total     |   | 11                  | \$1,002,613.32  | 100% 0 \$0.00   | 0 \$0.00    | 0        |
| <u> </u>  |   | $\prod$             |                 | <u> </u>        | $\Box$      | $\prod$  |
| 31380AV74 | FIRST-CITIZENS<br>BANK & TRUST<br>COMPANY | 9                   | \$1,002,533.09  | 100% 0 \$0.00   | NA 0 \$0.00 | NA 0     |
| Total     |   | 9                   | \$1,002,533.09  | 100% 0 \$0.00   | 0 \$0.00    | 0        |
|           |   |                     |                 |                 |             |          |
| 31380AV90 | FIRST-CITIZENS<br>BANK & TRUST<br>COMPANY | 11                  | \$1,002,700.00  |                 | NA 0 \$0.00 | NA 0     |
| Total     |   | 11                  | \$1,002,700.00  | 100% 0 \$0.00   | 0 \$0.00    | 0        |
|           |   | $\bot$              |                 |                 |             |          |
| 31380AVZ2 | FIRST-CITIZENS<br>BANK & TRUST<br>COMPANY | 9                   | \$1,003,272.31  | 100% 0 \$0.00   | NA 0 \$0.00 | NA 0     |
| Total     |   | 9                   | \$1,003,272.31  | 100% 0 \$0.00   | 0 \$0.00    | 0        |
|           |   | I                   |                 |                 |             | <u>_</u> |
|           |   |                     |                 |                 |             |          |

| r         |   |       |                  |                 |             |      |
|-----------|---|-------|------------------|-----------------|-------------|------|
| 31380AWH1 | FIRST-CITIZENS<br>BANK & TRUST<br>COMPANY | 11    | \$1,001,022.96   | 100% 0 \$0.00   | NA 0 \$0.00 | NA   |
| Total     |   | 11    | \$1,001,022.96   | 100% 0 \$0.00   | 0 \$0.00    | C    |
| 1000      |   |       | Ψ1,001,0220      | 100 /6 0 4000   | υ φυίσο     |      |
| 31380AWM0 | FIRST-CITIZENS<br>BANK & TRUST<br>COMPANY | 13    | \$1,003,031.11   | 100% 0 \$0.00   | NA 0 \$0.00 | NA   |
| Total     |   | 13    | \$1,003,031.11   | 100% 0 \$0.00   | 0 \$0.00    | 0    |
|           |   |       |                  |                 |             |      |
| 31380BB33 | NORWEST<br>MORTGAGE, INC                  | 1,045 | \$140,341,861.81 | 84.36% 0 \$0.00 | NA 0 \$0.00 | NA   |
|           | Unavailable                               | 187   | \$26,012,519.24  |                 | NA 0 \$0.00 | NA ( |
| Total     |   | 1,232 | \$166,354,381.05 | 100% 0 \$0.00   | 0 \$0.00    | 0    |
|           |   |       |                  |                 |             |      |
| 31380BB41 | NORWEST<br>MORTGAGE, INC                  | 26    | \$1,415,638.37   | 90.65% 0 \$0.00 | NA 0 \$0.00 | NA ( |
|           | Unavailable                               | 2     | \$145,953.20     | 9.35% 0 \$0.00  | NA 0 \$0.00 | NA ( |
| Total     |   | 28    | \$1,561,591.57   | 100% 0 \$0.00   | 0 \$0.00    | 0    |
|           |   |       |                  |                 |             |      |
| 31380BB66 | NORWEST<br>MORTGAGE, INC                  | 39    | \$2,507,673.95   | 92.59% 0 \$0.00 | NA 0 \$0.00 | NA ( |
|           | Unavailable                               | 3     | \$200,634.04     | 7.41% 0 \$0.00  | NA 0 \$0.00 | NA ( |
| Total     |   | 42    | \$2,708,307.99   | 100% 0 \$0.00   | 0 \$0.00    | 0    |
|           |   |       |                  |                 |             |      |
| 31380BB74 | NORWEST<br>MORTGAGE, INC                  | 46    | \$2,997,988.32   | 100% 0 \$0.00   | NA 0 \$0.00 | NA   |
| Total     |   | 46    | \$2,997,988.32   | 100% 0 \$0.00   | 0 \$0.00    | 0    |
|           |   |       | , ,              |                 |             |      |
| 31380BB82 | NORWEST<br>MORTGAGE, INC                  | 159   | \$8,292,461.06   | 95.48% 0 \$0.00 | NA 0 \$0.00 | NA   |
|           | Unavailable                               | 7     | \$392,871.11     | 4.52% 0 \$0.00  | NA 0 \$0.00 | NA ( |
| Total     |   | 166   | \$8,685,332.17   | 100% 0 \$0.00   | 0 \$0.00    | 0    |
|           |   |       |                  |                 |             |      |
| 31380BB90 | NORWEST<br>MORTGAGE, INC                  | 216   | \$11,966,596.41  | 90.5% 0 \$0.00  | NA 0 \$0.00 | NA   |
|           | Unavailable                               | 21    | \$1,256,483.34   | 9.5% 0 \$0.00   | NA 0 \$0.00 | NA ( |
| Total     |   | 237   | \$13,223,079.75  | 100% 0 \$0.00   | 0 \$0.00    | 0    |
|           |   |       | , ,              |                 |             |      |
| 31380BC24 | NORWEST<br>MORTGAGE, INC                  | 25    | \$2,288,708.74   | 91.91% 0 \$0.00 | NA 0 \$0.00 | NA   |
|           | Unavailable                               | 2     | \$201,506.27     | 8.09% 0 \$0.00  | NA 0 \$0.00 | NA ( |
| Total     |   | 27    | \$2,490,215.01   | 100% 0 \$0.00   | 0 \$0.00    | C    |
|           |   |       |                  |                 |             |      |
| 31380BC40 | NORWEST<br>MORTGAGE, INC                  | 136   | \$8,699,036.82   | 95.63% 0 \$0.00 | NA 0 \$0.00 | NA   |
|           | Unavailable                               | 6     | \$397,400.00     | 4.37% 0 \$0.00  | NA 0 \$0.00 | NA ( |

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| Total     |                          | 142   | \$9,096,436.82   | 100% 0   | \$0.00                                | 0 \$0.00    | (    |
|-----------|--------------------------|-------|------------------|----------|---------------------------------------|-------------|------|
|           |                          |       |                  |          |                                       |             |      |
| 31380BC73 | NORWEST<br>MORTGAGE, INC | 274   | \$36,013,981.02  |          |                                       | NA 0 \$0.00 | NA   |
|           | Unavailable              | 17    | \$1,956,709.09   |          |                                       | NA 0 \$0.00 | NA   |
| Total     |                          | 291   | \$37,970,690.11  | 100% 0   | \$0.00                                | 0 \$0.00    | (    |
| 31380BCA6 | NORWEST<br>MORTGAGE, INC | 1,060 | \$64,619,532.73  | 92.52% 0 | \$0.00                                | NA 0 \$0.00 | NA   |
|           | Unavailable              | 78    | ·                |          |                                       | NA 0 \$0.00 | NA   |
| Total     |                          | 1,138 | \$69,846,068.72  | 100% 0   | \$0.00                                | 0 \$0.00    | (    |
| 31380BCC2 | NORWEST<br>MORTGAGE, INC | 829   | \$123,014,389.70 | 91.82% 0 | \$0.00                                | NA 0 \$0.00 | NA ( |
|           | Unavailable              | 64    | \$10,954,956.23  | 8.18% 0  | <u>\$0.</u> 00                        | NA 0 \$0.00 | NA ( |
| Total     |                          | 893   | \$133,969,345.93 | 1 1      |                                       | 0 \$0.00    | (    |
| 31380BCE8 | NORWEST<br>MORTGAGE, INC | 654   | \$87,166,078.92  | 85.14% 0 | \$0.00                                | NA 0 \$0.00 | NA 0 |
|           | Unavailable              | 108   | \$15,209,348.89  |          | i i i                                 | NA 0 \$0.00 | NA 0 |
| Total     |                          | 762   | \$102,375,427.81 | 100% 0   | i i i                                 | 0 \$0.00    | 0    |
| 31380BCF5 | NORWEST<br>MORTGAGE, INC | 198   | \$25,073,986.95  | 85.21% 0 | \$0.00                                | NA 0 \$0.00 | NA 0 |
|           | Unavailable              | 33    | \$4,351,386.49   | 1 1      | i i i i i i i i i i i i i i i i i i i | NA 0 \$0.00 | NA 0 |
| Total     |                          | 231   | \$29,425,373.44  | 100% 0   | \$0.00                                | 0 \$0.00    | 0    |
| 31380BCG3 | NORWEST<br>MORTGAGE, INC | 425   | \$42,603,954.67  | 82.64% 0 |                                       | NA 0 \$0.00 | NA 0 |
|           | Unavailable              | 68    | \$8,950,391.11   | 17.36% 0 |                                       | NA 0 \$0.00 | NA 0 |
| Total     |                          | 493   | \$51,554,345.78  | 100% 0   | \$0.00                                | 0 \$0.00    | 0    |
| 31380BCM0 | NORWEST<br>MORTGAGE, INC | 44    | \$5,654,302.33   |          |                                       | NA 0 \$0.00 | NA 0 |
|           | Unavailable              | 4     | \$445,338.77     | 1        |                                       | NA 0 \$0.00 | NA 0 |
| Total     |                          | 48    | \$6,099,641.10   | 100% 0   | \$0.00                                | 0 \$0.00    | 0    |
| 31380BCR9 | NORWEST<br>MORTGAGE, INC | 109   |                  |          |                                       | NA 0 \$0.00 | NA 0 |
|           | Unavailable              | 19    | \$2,723,906.33   |          |                                       | NA 0 \$0.00 | NA 0 |
| Total     |                          | 128   | \$17,049,548.72  |          | \$0.00                                | 0 \$0.00    | 0    |
| 31380BCS7 | NORWEST<br>MORTGAGE, INC | 106   | \$15,933,618.42  |          |                                       | NA 0 \$0.00 | NA   |
|           | Unavailable              | 11    | \$1,316,678.83   | 1 1      | i i i                                 | NA 0 \$0.00 | NA ( |
| Total     |                          | 117   |                  |          | i i i                                 | 0 \$0.00    | C    |

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| ,         |                          |     |                 |  | <del></del>        |      |
|-----------|--------------------------|-----|-----------------|--|--------------------|------|
|           | NODWEST                  | +   |                 | <del>                                     </del> |                    |      |
| 31380BCU2 | NORWEST<br>MORTGAGE, INC | 111 | \$15,235,240.97 |  |                    |      |
|           | Unavailable              | 12  | \$1,707,759.23  |  |                    |      |
| Total     |                          | 123 | \$16,943,000.20 | 100% 0 \$0                                       | 0.00 0 \$0.00      | (    |
| 31380BCX6 | NORWEST<br>MORTGAGE, INC | 346 | \$48,109,398.87 | 91.79% 0 \$0                                     | 0.00 NA 0 \$0.00   | NA   |
|           | Unavailable              | 24  | \$4,300,915.50  | 8.21% 0 \$0                                      | 0.00 NA 0 \$0.00   | NA ( |
| Total     |                          | 370 | \$52,410,314.37 | 100% 0 \$(                                       | 0.00 0 \$0.00      | (    |
| 31380BCY4 | NORWEST<br>MORTGAGE, INC | 42  | \$4,647,322.27  |  |                    | NA   |
|           | Unavailable              | 14  | \$1,775,531.73  |  |                    |      |
| Total     |                          | 56  | \$6,422,854.00  | 100% 0 \$(                                       | 0.00 0 \$0.00      |      |
| 31380BCZ1 | NORWEST<br>MORTGAGE, INC | 42  | \$3,041,430.58  |  |                    |      |
| _         | Unavailable              | 2   | \$299,503.98    | 1  |                    |      |
| Total     |                          | 44  | \$3,340,934.56  | 100% 0 \$0                                       | 0.00 0 \$0.00      | 0    |
| 31380BF70 | Unavailable              | 128 | \$19,682,545.83 |  |                    |      |
| Total     |                          | 128 | \$19,682,545.83 | 100% 0 \$0                                       | 0.00 0 \$0.00      | 0    |
| 31380BF88 | Unavailable              | 21  | \$3,087,804.73  |  |                    | NA 0 |
| Total     |                          | 21  | \$3,087,804.73  | 100% 0 \$0                                       | 0.00 0 \$0.00      | 0    |
| 31380BF96 | Unavailable              | 137 | \$14,980,946.38 |  |                    |      |
| Total     |                          | 137 | \$14,980,946.38 | 100% 0 \$0                                       | 0.00 0 \$0.00      | 0    |
| 31380BFB1 | Unavailable              | 59  | \$3,797,552.57  |  |                    |      |
| Total     |                          | 59  | \$3,797,552.57  | 100% 0 \$0                                       | 0.00 0 \$0.00      | 0    |
| 31380BFC9 | Unavailable              | 27  | \$1,614,295.87  | 1 1  |                    |      |
| Total     |                          | 27  | \$1,614,295.87  | 100% 0 \$0                                       | 0.00 0 \$0.00      | 0    |
| 31380BFD7 | Unavailable              | 27  | \$1,524,883.40  | i i i i i i i i i i i i i i i i i i i            |                    | NA 0 |
| Total     |                          | 27  | \$1,524,883.40  | 100% 0 \$0                                       | 0.00 0 \$0.00      | 0    |
| 31380BFE5 | Unavailable              | 310 | \$18,915,412.58 |  |                    | NA 0 |
| Total     |                          | 310 | \$18,915,412.58 | 100% 0 \$0                                       | 0.00 0 \$0.00      | 0    |
| 31380BFF2 | NORWEST<br>MORTGAGE, INC | 1   | \$51,359.28     |  |                    |      |
|           | Unavailable              | 37  | \$2,034,195.78  |  |                    |      |
| Total     |                          | 38  | \$2,085,555.06  | 100% 0 \$0                                       | 0.00  $ 0 $ \$0.00 | 0    |

|                           |                                |                   |   |        |      |       | Ī    | 1                            | T T    |
|---------------------------|--------------------------------|-------------------|---|--------|------|-------|------|------------------------------|--------|
| 31380BFG0                 | Unavailable                    | 42                | \$2,651,638.04                            | 100%   | 0\$  | 60.00 | NA   | 0 \$0.00                     | ) NA 0 |
| Total                     |                                | 42                | \$2,651,638.04                            | 100%   | -    |       |      | 0 \$0.00                     |        |
| 31380BFH8                 | Unavailable                    | 68                | \$3,846,923.57                            | 100%   | 0 4  | 20.00 | NI A | 0 \$0.00                     | ) NA 0 |
| Total                     | Ullavallable                   | 68                | \$3,846,923.57<br>\$3,846,923.57          | 100%   |      |       |      | 0 \$0.00                     | +      |
| Total                     |                                | 00                | φ3,040,723.31                             | 100 /6 | Ψ    | 0.00  |      | υ φυ.υι                      | 1      |
| 31380BFL9                 | Unavailable                    | 250               | \$35,757,323.57                           | 100%   | 0\$  | 60.00 | NA   | 0 \$0.00                     | NA 0   |
| Total                     |                                | 250               | \$35,757,323.57                           | 100%   | 0 \$ | 60.00 |      | 0 \$0.00                     | 0      |
| 31380BFM7                 | Unavailable                    | 704               | \$101,441,605.48                          | 100%   | 0\$  | 60.00 | NA   | 0 \$0.00                     | ) NA 0 |
| Total                     |                                | 704               | \$101,441,605.48                          | 100%   | 0 \$ | 80.00 |      | 0 \$0.00                     | 0      |
| 31380BFN5                 | Unavailable                    | 148               | \$21,293,486.64                           | 100%   | 0\$  | 60.00 | NA   | 0 \$0.00                     | ) NA 0 |
| Total                     |                                | 148               | \$21,293,486.64                           | 100%   |      |       |      | 0 \$0.00                     |        |
| 31380BFQ8                 | Unavailable                    | 142               | \$20,227,109.40                           | 100%   | 0.\$ | 50.00 | NA   | 0 \$0.00                     | ) NA 0 |
| Total                     | Chavanaoic                     | 142               | \$20,227,109.40                           | 100%   |      |       |      | 0 \$0.00                     |        |
|                           |                                |                   | , , , , , , , ,                           |        | Ħ    |       |      |                              |        |
| 31380BGH7                 | Unavailable                    | 257               | \$37,199,959.58                           | 100%   | 0\$  | 80.00 | NA   | 0 \$0.00                     | NA 0   |
| Total                     |                                | 257               | \$37,199,959.58                           | 100%   | 0 \$ | 80.00 |      | 0 \$0.00                     | 0      |
| 31380BGJ3                 | Unavailable                    | 365               | \$55,233,871.36                           | 100%   | 0\$  | 50.00 | NA   | 0 \$0.00                     | ) NA 0 |
| Total                     |                                | 365               | \$55,233,871.36                           | 100%   | 0 \$ | 80.00 |      | 0 \$0.00                     | 0      |
| 31380BGK0                 | Unavailable                    | 38                | \$3,585,568.96                            | 100%   | 0\$  | 60.00 | NA   | 0 \$0.00                     | ) NA 0 |
| Total                     |                                | 38                | \$3,585,568.96                            | 100%   | 1 1  |       |      | 0 \$0.00                     |        |
| 31380BGM6                 | Unavailable                    | 246               | \$15,968,361.33                           | 100%   | 0\$  | 60.00 | NA   | 0 \$0.00                     | ) NA 0 |
| Total                     |                                | 246               | \$15,968,361.33                           | 100%   | 0 \$ | 80.00 |      | 0 \$0.00                     | 0      |
| 31380BGS3                 | Unavailable                    | 272               | \$36,972,139.56                           | 100%   | 0.\$ | 50.00 | NA   | 0 \$0.00                     | ) NA 0 |
| Total                     |                                | 272               | \$36,972,139.56                           | 100%   |      |       |      | 0 \$0.00                     |        |
| 31380BGT1                 | Unavailable                    | 136               | \$18,907,226.30                           | 100%   | 0.\$ | 50.00 | NA   | 0 \$0.00                     | ) NA 0 |
| Total                     | Chavanaoic                     | 136               | \$18,907,226.30                           | 100%   | -    |       |      | 0 \$0.00                     |        |
| 31380BGU8                 | Unavailable                    | 144               | \$20,966,018.48                           | 100%   | Λ ¢  | 20.00 | NΙΛ  | 0 \$0.00                     | ) NA 0 |
| Total                     | Onavanable                     | 144               | \$20,966,018.48                           | 100%   |      |       |      | 0 \$0.00<br>0 <b>\$0.0</b> 0 |        |
| 21290DCV6                 | Unavailabla                    | 100               | \$14,000,622,02                           | 100%   | Λ¢   | 20,00 | NI A | 0 \$0.00                     | NA O   |
| 31380BGV6<br><b>Total</b> | Unavailable                    | 100<br><b>100</b> | \$14,990,623.02<br><b>\$14,990,623.02</b> | 100%   | ++   |       |      | 0 \$0.00<br>0 <b>\$0.0</b> 0 | +      |
| 1 0441                    |                                | 100               | Ψ17,220,023,02                            | 100 /0 | υψ   | 70.00 |      | υψυ.υι                       |        |
| 31380BR85                 | COUNTRYWIDE<br>HOME LOANS, INC | 1                 | \$113,337.03                              | 5.8%   | 0 \$ | 50.00 | NA   | 0 \$0.00                     | ) NA 0 |

|                           | Thorrailabla                         | 14                | ¢1 942 004 43                             | 94.2% 0           | 160.00 | NIA ( | 00.00                       | NAC  |
|---------------------------|--------------------------------------|-------------------|---|-------------------|--------|-------|-----------------------------|------|
| Total                     | Unavailable                          | 14<br>15          | \$1,842,004.43<br><b>\$1,955,341.46</b>   | 94.2% 0<br>100% 0 |        |       | 0 \$0.00<br><b>0 \$0.00</b> | NA 0 |
| 1 0रवा                    |                                      | 10                | \$1,755,541.40                            | 100 % 0           | \$0.00 |       | 30.00                       |      |
| 31380C5D6                 | SUNTRUST<br>MORTGAGE INC             | 76                | \$7,238,198.85                            | 100% 0            | \$0.00 | NA (  | 0 \$0.00                    | NA 0 |
| Total                     |                                      | 76                | \$7,238,198.85                            | 100% 0            | \$0.00 |       | 0 \$0.00                    | 0    |
| 31380C5H7                 | SUNTRUST<br>MORTGAGE INC             | 17                | \$1,536,584.61                            | 100% 0            |        |       | 0 \$0.00                    | NA 0 |
| Total                     |                                      | 17                | \$1,536,584.61                            | 100% 0            | \$0.00 |       | 0 \$0.00                    | 0    |
| 31380C5Y0                 | GE CAPITAL<br>MORTGAGE<br>SERVICES   | 185               | \$20,150,118.14                           |                   |        |       | 0 \$0.00                    | NA 0 |
| Total                     |                                      | 185               | \$20,150,118.14                           | 100% 0            | \$0.00 |       | 0 \$0.00                    | 0    |
| 31380C7D4                 | GE CAPITAL<br>MORTGAGE<br>SERVICES   | 53                | \$5,887,476.86                            | 100% 0            | \$0.00 | NA(   | 0 \$0.00                    | NA 0 |
| Total                     |                                      | 53                | \$5,887,476.86                            | 100% 0            | \$0.00 |       | 0 \$0.00                    | 0    |
| 31380C7H5<br><b>Total</b> | Unavailable                          | 154<br><b>154</b> | \$24,699,157.83<br><b>\$24,699,157.83</b> | 100% 0<br>100% 0  |        |       | 0 \$0.00<br><b>0 \$0.00</b> | NA 0 |
| 31380C7J1                 | Unavailable                          | 50                | \$6,721,920.48                            | 100% 0            | 00 00  | NA (  | 0 \$0.00                    | NA 0 |
| Total                     | Onavanaore                           | 50                | \$6,721,920.48                            | 100% 0            |        |       | 0 \$0.00                    | 0    |
| 31380CNJ3                 | BANC ONE<br>MORTGAGE<br>CORPORATION  | 274               | \$29,177,049.62                           | 100% 0            |        |       | 0 \$0.00                    | NA 0 |
| Total                     |                                      | 274               | \$29,177,049.62                           | 100% 0            | \$0.00 |       | 0 \$0.00                    | 0    |
| 31380CNK0                 | BANC ONE<br>MORTGAGE<br>CORPORATION  | 229               | \$25,213,014.11                           | 100% 0            |        | NA(   | 0 \$0.00                    | NA   |
| Total                     |                                      | 229               | \$25,213,014.11                           | 100% 0            | \$0.00 |       | 0 \$0.00                    | 0    |
| 31380CPE2                 | CROSSLAND<br>MORTGAGE<br>CORPORATION | 3                 | \$424,458.57                              | 2.8% 0            | \$0.00 | NA(   | 0 \$0.00                    | NA   |
|                           | Unavailable                          | 99                | \$14,713,085.38<br>\$15,137,543.05        | 97.2% 0           |        |       | 0 \$0.00                    | NA ( |
| Total                     |                                      | 102               | \$15,137,543.95                           | 100% 0            | \$0.00 |       | 0 \$0.00                    |      |
| 31380CPH5                 | CROSSLAND<br>MORTGAGE<br>CORPORATION | 4                 | \$476,003.07                              | 2.98% 0           | \$0.00 | NA(   | 0\$0.00                     | NA ( |
|                           | Unavailable                          | 106               | \$15,504,746.72                           | 97.02% 0          | \$0.00 | NA (  | 0 \$0.00                    | NA ( |

| Total              |   | 110        | \$15,980,749.79                    | 100%   | 0 \$0.00  | 0        | \$0.00           |        |
|--------------------|---|------------|------------------------------------|--------|-----------|----------|------------------|--------|
|                    |   | +          |                                    |        | <u> Т</u> |          | <u>'</u>         | $\Box$ |
| 31380CPJ1          | CROSSLAND<br>MORTGAGE<br>CORPORATION    | 2          | \$299,737.81                       | 11.99% | 0 \$0.00  | NA 0     | \$0.00           | NA     |
|                    | Unavailable                             | 17         | \$2,200,245.01                     | 88.01% |           |          | \$0.00           | NA (   |
| Total              |   | 19         | \$2,499,982.82                     |        | 0 \$0.00  |          | \$0.00           |        |
|                    |   | +          |                                    |        | <u> Т</u> | <u> </u> |                  |        |
| 31380CPL6          | CROSSLAND<br>MORTGAGE<br>CORPORATION    | 2          | \$331,753.88                       |        | 0 \$0.00  |          | \$0.00           | NA (   |
|                    | Unavailable                             | 82         | \$12,112,173.29                    | 97.33% |           |          | \$0.00           | NA (   |
| Total              |   | 84         | \$12,443,927.17                    |        | 0 \$0.00  |          | \$0.00           | (      |
| 31380CPN2          | CROSSLAND<br>MORTGAGE<br>CORPORATION    | 4          | \$518,341.81                       | 4.5%   | 0 \$0.00  | NA 0     | \$0.00           | NA     |
|                    | Unavailable                             | 79         | \$11,001,242.70                    | 95.5%  | 0 \$0.00  | NA 0     | \$0.00           | NA (   |
| Total              |   | 83         | \$11,519,584.51                    |        | 0 \$0.00  |          | \$0.00           | 0      |
|                    |   | $\bot$     |                                    |        | <u> </u>  |          |                  |        |
| 31380CPS1          | CROSSLAND<br>MORTGAGE<br>CORPORATION    | 2          | \$149,894.12                       |        | 0 \$0.00  |          | \$0.00           | NA     |
|                    | Unavailable                             | 78         | \$4,807,640.56                     | 96.98% |           |          | \$0.00           | NA 0   |
| Total              |   | 80         | \$4,957,534.68                     |        | 0 \$0.00  |          | \$0.00           | 0      |
| 31380CPT9          | CROSSLAND<br>MORTGAGE<br>CORPORATION    | 1          | \$125,827.56                       |        | 0 \$0.00  |          | \$0.00           | NA 0   |
|                    | Unavailable                             | 23         | \$2,683,938.06                     | 95.52% |           |          | \$0.00           | NA C   |
| Total              |   | 24         | \$2,809,765.62                     | 100%   | 0 \$0.00  | 0        | \$0.00           | 0      |
| 31380CRH3          | PHH MORTGAGE<br>SERVICES<br>CORPORATION | 81         | \$8,960,078.07                     |        | 0 \$0.00  |          |                  | NA     |
| Total              |   | 81         | \$8,960,078.07                     | 100%   | 0 \$0.00  | 0        | \$0.00           | 0      |
| 31380CRL4          | PHH MORTGAGE<br>SERVICES<br>CORPORATION | 26         | \$2,010,227.24                     |        | 0 \$0.00  |          |                  | NA     |
| Total              |   | 26         | \$2,010,227.24                     | 100%   | 0 \$0.00  | 0        | \$0.00           | 0      |
| I                  | FLAGSTAR BANK,                          | 26         | \$3,949,818.39                     | 13 29% | 0 \$0.00  | NA 0     | \$0.00           | NA 0   |
| 31380CU22          | FSB                                     | 36         | . , ,                              |        |           |          |                  |        |
| 31380CU22<br>Total |   | 222<br>258 | \$25,764,616.44<br>\$29,714,434.83 | 86.71% |           | NA 0     | \$0.00<br>\$0.00 | NA (   |

|           | <del></del>           | <del></del> |                 |          |        |        |        | <del></del> |
|-----------|-----------------------|-------------|-----------------|----------|--------|--------|--------|-------------|
| 31380CU30 | FLAGSTAR BANK,<br>FSB | 9           | \$1,070,628.33  | 2.39% 0  | \$0.00 | NA 0   | \$0.00 | NA          |
|           | Unavailable           | 290         | \$43,766,732.26 | 97.61% 0 | \$0.00 | NA 0   | \$0.00 | NA 0        |
| Total     |                       | 299         | \$44,837,360.59 | 100% 0   | \$0.00 | 0.5    | \$0.00 | 0           |
| 31380CU48 | FLAGSTAR BANK,        | 3           | \$242,840.60    | 0.7% 0   | 160 00 | NA 0 S | 00.00  | NAC         |
| 31380CU46 | FSB                   |             | ·               |          |        |        |        |             |
| L •       | Unavailable           | 240         | \$34,481,633.58 | 99.3% 0  |        | NA 0 5 |        | NA 0        |
| Total     |                       | 243         | \$34,724,474.18 | 100% 0   | \$0.00 |        | \$0.00 | 0           |
| 31380CU63 | FLAGSTAR BANK,<br>FSB | 9           | \$836,901.60    | 2.79% 0  |        | NA 0   | \$0.00 | NA          |
|           | Unavailable           | 207         | \$29,153,492.25 | 97.21% 0 | \$0.00 | NA 0 5 | \$0.00 | NA 0        |
| Total     |                       | 216         | \$29,990,393.85 | 100% 0   | \$0.00 | 09     | \$0.00 | 0           |
| 31380CU71 | FLAGSTAR BANK,<br>FSB | 40          | \$3,976,062.44  | 11.45% 0 | \$0.00 | NA 0   | \$0.00 | NA 0        |
|           | Unavailable           | 255         | \$30,761,653.22 | 88.55% 0 | \$0.00 | NA 0 5 | \$0.00 | NA 0        |
| Total     |                       | 295         | \$34,737,715.66 | 100% 0   | \$0.00 | 08     | \$0.00 | 0           |
| 31380CU89 | FLAGSTAR BANK,<br>FSB | 5           | \$539,732.78    | 2.18% 0  | \$0.00 | NA 0   | \$0.00 | NA 0        |
|           | Unavailable           | 175         | \$24,262,047.50 | 97.82% 0 | \$0.00 | NA 0   | \$0.00 | NA 0        |
| Total     |                       | 180         | \$24,801,780.28 | 100% 0   | \$0.00 | 0.5    | \$0.00 | 0           |
| 31380CU97 | FLAGSTAR BANK,<br>FSB | 4           | \$414,851.73    | 4.12% 0  | \$0.00 | NA 0   | \$0.00 | NA          |
|           | Unavailable           | 65          | \$9,658,437.25  | 95.88% 0 | \$0.00 | NA 0   | \$0.00 | NA          |
| Total     |                       | 69          | \$10,073,288.98 | 100% 0   | \$0.00 | 0.5    | \$0.00 | 0           |
| 31380CUV8 | FLAGSTAR BANK,<br>FSB | 21          | \$1,848,281.43  | 5.32% 0  | \$0.00 | NA 0   | \$0.00 | NA          |
|           | Unavailable           | 310         | \$32,867,037.00 | 94.68% 0 |        | NA 0   |        | NA (        |
| Total     |                       | 331         | \$34,715,318.43 | 100% 0   | \$0.00 | 09     | \$0.00 | 0           |
| 31380CUW6 | FLAGSTAR BANK,<br>FSB | 22          | \$2,318,072.34  | 9.33% 0  | \$0.00 | NA 0   | \$0.00 | NA          |
|           | Unavailable           | 163         | \$22,521,040.90 | 90.67% 0 | \$0.00 | NA 0   | \$0.00 | NA (        |
| Total     |                       | 185         | \$24,839,113.24 | 100% 0   | \$0.00 | 08     | \$0.00 | 0           |
| 31380CUZ9 | FLAGSTAR BANK,<br>FSB | 2           | \$339,700.02    | 3.41% 0  |        | NA 0   |        | NA          |
|           | Unavailable           | 68          | \$9,631,784.93  | 96.59% 0 |        | NA 0 5 |        | NA (        |
| Total     |                       | 70          | \$9,971,484.95  | 100% 0   | \$0.00 | 0 5    | \$0.00 | (           |
| 31380CVA3 | FLAGSTAR BANK,        | 16          | \$1,981,431.42  | 9.87% 0  | \$0.00 | NA 0   | \$0.00 | NA (        |

|           | FSB                                    |     | I               | 11 1            |             | 1    |
|-----------|--|-----|-----------------|-----------------|-------------|------|
|           | Unavailable                            | 151 | \$18,099,445.35 | 90.13% 0 \$0.00 | NA 0 \$0.00 | NA ( |
| Total     | -                                      | 167 | \$20,080,876.77 | 100% 0 \$0.00   | 0 \$0.00    | (    |
| 31380CVD7 | FLAGSTAR BANK,<br>FSB                  | 2   | \$60,650.00     | 2.02% 0 \$0.00  | NA 0 \$0.00 | NA ( |
|           | Unavailable                            | 37  | \$2,947,010.52  | 97.98% 0 \$0.00 | NA 0 \$0.00 | NA ( |
| Total     |  | 39  | \$3,007,660.52  | 100% 0 \$0.00   | 0 \$0.00    | (    |
| 31380CVE5 | FLAGSTAR BANK,<br>FSB                  | 25  | \$2,653,213.09  | 13.35% 0 \$0.00 | NA 0 \$0.00 | NA   |
|           | Unavailable                            | 149 | \$17,217,240.27 | 86.65% 0 \$0.00 | NA 0 \$0.00 | NA ( |
| Total     | <del> </del>                           | 174 | \$19,870,453.36 | 100% 0 \$0.00   | 0 \$0.00    | (    |
| 31380CVF2 | FLAGSTAR BANK,<br>FSB                  | 3   | \$328,600.00    |                 | NA 0 \$0.00 | NA   |
|           | Unavailable                            | 182 | \$24,691,029.36 | 98.69% 0 \$0.00 | NA 0 \$0.00 | NA ( |
| Total     | <del> </del>                           | 185 | \$25,019,629.36 | 100% 0 \$0.00   | 0 \$0.00    | (    |
| 31380CVH8 | FLAGSTAR BANK,<br>FSB                  | 11  | \$1,040,354.82  | 10.46% 0 \$0.00 | NA 0 \$0.00 | NA   |
|           | Unavailable                            | 81  | \$8,905,977.18  | 89.54% 0 \$0.00 | NA 0 \$0.00 | NA ( |
| Total     |  | 92  | \$9,946,332.00  | 100% 0 \$0.00   | 0 \$0.00    |      |
| 31380CVJ4 | FLAGSTAR BANK,<br>FSB                  | 3   | \$260,901.70    | 2.61% 0 \$0.00  | NA 0 \$0.00 | NA   |
|           | Unavailable                            | 74  | \$9,722,448.13  | 97.39% 0 \$0.00 | NA 0 \$0.00 | NA   |
| Total     |  | 77  | \$9,983,349.83  | 100% 0 \$0.00   | 0 \$0.00    | O    |
| 31380CYD4 | FIRST UNION<br>MORTGAGE<br>CORPORATION | 30  |                 | 82.65% 0 \$0.00 | NA 0 \$0.00 | NA   |
| m ( )     | Unavailable                            | 7   | \$873,896.97    | 17.35% 0 \$0.00 | NA 0 \$0.00 | NA ( |
| Total     |  | 37  | \$5,036,690.11  | 100% 0 \$0.00   | 0 \$0.00    |      |
| 31380CYL6 | FIRST UNION<br>MORTGAGE<br>CORPORATION | 45  | \$6,267,718.34  | 100% 0 \$0.00   | NA 0 \$0.00 | NA 0 |
| Total     |  | 45  | \$6,267,718.34  | 100% 0 \$0.00   | 0 \$0.00    | 0    |
| 31380CYN2 | FIRST UNION<br>MORTGAGE<br>CORPORATION | 29  | \$4,243,970.53  | 100% 0 \$0.00   | NA 0 \$0.00 | NA 0 |
| Total     |  | 29  | \$4,243,970.53  | 100% 0 \$0.00   | 0 \$0.00    | 0    |
| 31380D2Y1 | COLUMBIA<br>NATIONAL INC               | 148 | \$19,920,144.26 | 99.64% 0 \$0.00 | NA 0 \$0.00 | NA 0 |

|  | Unavailable                            | 1   | \$72,000.00            | 0.36%    | 00.02    | NA 0 \$0.00 | NA 0 |
|--|--|-----|------------------------|----------|----------|-------------|------|
| Total  | Ollavaliaoic                           | 149 | \$19,992,144.26        |          |          | 0 \$0.00    | 0    |
|  |  |     | . ,                    |          |          |             |      |
| 31380D2Z8  | COLUMBIA<br>NATIONAL INC               | 173 | \$21,048,219.41        | 100%     |          | NA 0 \$0.00 | NA 0 |
| Total  |  | 173 | \$21,048,219.41        | 100%     | \$0.00   | 0 \$0.00    | 0    |
| <del>.                                    </del> |  | -   |                        |          | 1        |             |      |
| 31380D3A2  | COLUMBIA<br>NATIONAL INC               | 22  | \$2,992,847.82         | 100% (   |          | NA 0 \$0.00 | NA 0 |
| Total  |  | 22  | \$2,992,847.82         | 100%     | \$0.00   | 0 \$0.00    | 0    |
| <del></del>                                      | COLUMBIA                               |     |                        |          |          |             |      |
| 31380D3B0  | COLUMBIA<br>NATIONAL INC               | 105 | \$13,662,566.59        |          |          | NA 0 \$0.00 | NA 0 |
|  | Unavailable                            | 2   | \$276,500.00           | 1.98%    |          | NA 0 \$0.00 | NA 0 |
| Total  |  | 107 | \$13,939,066.59        | 100%     | \$0.00   | 0 \$0.00    | 0    |
| 21200D2E1  | COLUMBIA                               | 0.4 | Φ12 002 <b>7</b> 00 00 | 1000/    | 2000     | 374 0 00 00 | NIAO |
| 31380D3F1  | NATIONAL INC                           | 94  | \$12,892,790.00        |          |          | NA 0 \$0.00 | NA 0 |
| Total  |  | 94  | \$12,892,790.00        | 100%     | \$0.00   | 0 \$0.00    | 0    |
|  | COLUMBIA                               |     |                        |          | + +      |             |      |
| 31380D3G9  | NATIONAL INC                           | 82  | \$10,503,364.23        | 100%     | \$0.00   | NA 0 \$0.00 | NA 0 |
| Total  |  | 82  | \$10,503,364.23        | 100%     | \$0.00   | 0 \$0.00    | 0    |
|  |  |     |                        |          | 1        |             |      |
| 31380D3R5  | NATIONSBANC<br>MORTGAGE<br>CORPORATION | 46  | \$2,890,879.63         | 48.83%   | \$0.00   | NA 0 \$0.00 | NA 0 |
|  | Unavailable                            | 48  | \$3,029,490.87         | 51.17% ( | \$0.00   | NA 0 \$0.00 | NA 0 |
| Total  |  | 94  | \$5,920,370.50         | 100%     | \$0.00   | 0 \$0.00    | 0    |
| 31380D3S3  | NATIONSBANC<br>MORTGAGE<br>CORPORATION | 87  | \$12,342,699.83        |          |          | NA 0 \$0.00 | NA 0 |
|  | Unavailable                            | 275 | \$40,654,795.22        | 76.71% ( |          | NA 0 \$0.00 | NA 0 |
| Total  |  | 362 | \$52,997,495.05        | 100%     | \$0.00   | 0 \$0.00    | 0    |
| 31380D3T1  | NATIONSBANC<br>MORTGAGE<br>CORPORATION | 414 | \$47,632,844.23        |          |          | NA 0 \$0.00 | NA 0 |
|  | Unavailable                            | 539 | \$72,762,097.71        | 60.44%   |          | NA 0 \$0.00 | NA 0 |
| Total  |  | 953 | \$120,394,941.94       | 100%     | \$0.00   | 0 \$0.00    | 0    |
| 31380D3U8  | NATIONSBANC<br>MORTGAGE<br>CORPORATION | 142 | \$8,322,910.82         | 57.46% ( | 0 \$0.00 | NA 0 \$0.00 | NA 0 |
|  | Unavailable                            | 98  | \$6,162,673.43         | 42.54%   | \$0.00   | NA 0 \$0.00 | NA 0 |
| Total  |  | 240 | \$14,485,584.25        | 100%     | \$0.00   | 0 \$0.00    | 0    |

|           |  | $\overline{}$ |                 |  | <del></del> | $\overline{}$     |
|-----------|--|---------------|-----------------|--|-------------|-------------------|
|           | NATIONSBANC                            | +++           |                 | <del>,                                    </del> |             | $\longrightarrow$ |
| 31380D3V6 | MORTGAGE<br>CORPORATION                | 158           | \$19,968,897.62 | 39% 0 \$0.00                                     | NA 0 \$0.00 | NA 0              |
|           | Unavailable                            | 219           | \$31,229,561.06 | 61% 0 \$0.00                                     | NA 0 \$0.00 | NA 0              |
| Total     |  | 377           | \$51,198,458.68 | 100% 0 \$0.00                                    | 0 \$0.00    | 0                 |
|           |  |               |                 |  |             |                   |
| 31380D3W4 | NATIONSBANC<br>MORTGAGE<br>CORPORATION | 102           | \$14,696,953.00 |  | NA 0 \$0.00 | NA 0              |
|           | Unavailable                            | 207           | \$34,898,373.92 | 70.37% 0 \$0.00                                  | NA 0 \$0.00 | NA 0              |
| Total     |  | 309           | \$49,595,326.92 | 100% 0 \$0.00                                    | 0 \$0.00    | 0                 |
|           |  | $\perp$       |                 |  |             |                   |
| 31380D3X2 | NATIONSBANC<br>MORTGAGE<br>CORPORATION | 111           | \$13,234,729.89 |  | NA 0 \$0.00 | NA 0              |
|           | Unavailable                            | 189           | \$30,436,523.69 | 69.69% 0 \$0.00                                  | NA 0 \$0.00 | NA 0              |
| Total     |  | 300           | \$43,671,253.58 | 100% 0 \$0.00                                    | 0 \$0.00    | 0                 |
|           |  |               |                 |  |             |                   |
| 31380D3Y0 | NATIONSBANC<br>MORTGAGE<br>CORPORATION | 26            | \$2,721,416.74  | 23.26% 0 \$0.00                                  | NA 0 \$0.00 | NA 0              |
|           | Unavailable                            | 57            | \$8,976,946.71  | 76.74% 0 \$0.00                                  | NA 0 \$0.00 | NA 0              |
| Total     |  | 83            | \$11,698,363.45 | 100% 0 \$0.00                                    | 0 \$0.00    | 0                 |
|           |  |               |                 | ,  |             |                   |
| 31380D4A1 | NATIONSBANC<br>MORTGAGE<br>CORPORATION | 126           | \$12,180,485.43 | 96.01% 0 \$0.00                                  | NA 0 \$0.00 | NA 0              |
|           | Unavailable                            | 4             | \$505,640.69    | 3.99% 0 \$0.00                                   | NA 0 \$0.00 | NA 0              |
| Total     |  | 130           | \$12,686,126.12 | 100% 0 \$0.00                                    | 0 \$0.00    | 0                 |
|           |  |               |                 | <del>-</del>                                     |             |                   |
| 31380D4B9 | NATIONSBANC<br>MORTGAGE<br>CORPORATION | 68            | \$7,850,552.88  |  | NA 0 \$0.00 | NA 0              |
|           | Unavailable                            | 6             | \$723,675.27    | 8.44% 0 \$0.00                                   | NA 0 \$0.00 | NA 0              |
| Total     |  | 74            | \$8,574,228.15  | 100% 0 \$0.00                                    | 0 \$0.00    | 0                 |
|           |  |               |                 |  |             |                   |
| 31380D4C7 | NATIONSBANC<br>MORTGAGE<br>CORPORATION | 64            | \$3,645,703.01  | 38.86% 0 \$0.00                                  | NA 0 \$0.00 | NA 0              |
|           | Unavailable                            | 96            | \$5,735,382.73  |  | NA 0 \$0.00 | NA                |
| Total     |  | 160           | \$9,381,085.74  | 100% 0 \$0.00                                    | 0 \$0.00    | 0                 |
|           |  |               |                 | <u> </u>   |             |                   |
| 31380D4D5 | NATIONSBANC<br>MORTGAGE<br>CORPORATION | 110           | \$12,512,013.38 | 23.96% 0 \$0.00                                  | NA 0 \$0.00 | NA                |
|           | Unavailable                            | 280           | \$39,717,731.36 | 76.04% 0 \$0.00                                  | NA 0 \$0.00 | NA (              |

| Total  |  | 390                  | \$52,229,744.74 | 100%        | 0 \$0.00        |  | 0 \$0.00 | 0        |
|--|--|----------------------|-----------------|-------------|-----------------|--|----------|----------|
|  |  |                      |                 |             |                 |  |          |          |
| 31380D4G8  | NATIONSBANC<br>MORTGAGE<br>CORPORATION | 6                    | \$297,748.66    | 25.32%      | 0 \$0.00        | NA   | 0 \$0.00 | NA 0     |
|  | Unavailable                            | 16                   | \$878,419.20    |             |                 |  | 0 \$0.00 | <b>!</b> |
| Total  |  | 22                   | \$1,176,167.86  | 100%        | 0 \$0.00        |  | 0 \$0.00 | 0        |
|  |  | $\overline{\square}$ |                 |             | '               |  | !        | $\Box$   |
| 31380DB70  | INLAND MORTGAGE<br>CORPORATION         | 5                    | \$304,436.25    |             |                 |  | 0 \$0.00 |          |
|  | Unavailable                            | 48                   | \$4,097,754.18  | 93.08%      |                 |  | 0 \$0.00 | i - i    |
| Total  | '                                      | 53                   | \$4,402,190.43  | 100%        | <u>d</u> \$0.00 |  | 0 \$0.00 | 0        |
| <u> </u>   | '                                      | 1                    |                 | <del></del> | <del> </del> '  | <u> </u>   | !        | 1        |
| 31380DB88  | INLAND MORTGAGE<br>CORPORATION         | 52                   | \$3,215,879.94  |             |                 |  | 0 \$0.00 |          |
|  | Unavailable                            | 116                  | \$7,227,166.41  | 69.21%      |                 | <del></del>                                      | 0 \$0.00 |          |
| Total  | '                                      | 168                  | \$10,443,046.35 | 100%        | <u>)</u> \$0.00 |  | 0 \$0.00 | 0        |
|  |  | +                    | <del></del>     | <del></del> | <del> </del> '  |  |          | <b></b>  |
| 31380DBY1  | INLAND MORTGAGE<br>CORPORATION         | 51                   | \$3,374,065.32  |             | ,               |  | 0 \$0.00 |          |
|  | Unavailable                            | 99                   | \$6,625,806.44  |             |                 |  | 0 \$0.00 | i - i    |
| Total  |  | 150                  | \$9,999,871.76  | 100%        | <u>)</u> \$0.00 |  | 0 \$0.00 | 0        |
| ļ  |  | +                    |                 | <del></del> | <del> </del> '  | <u> </u>   | !        | 1        |
| 31380DBZ8  | INLAND MORTGAGE<br>CORPORATION         | 72                   | \$9,667,807.49  | 27.12%      | · ·             |  | 0 \$0.00 |          |
|  | Unavailable                            | 190                  | \$25,974,129.99 | 72.88%      |                 |  | 0 \$0.00 |          |
| Total  |  | 262                  | \$35,641,937.48 | 100%        | <u>) \$0.00</u> |  | 0 \$0.00 | 0        |
| <del> </del>                                     | CA STAND A LOW                         | +                    | <del></del>     |             | +               | <del>                                     </del> | +        | -        |
| 31380DDS2  | SUNTRUST<br>MORTGAGE INC               | 75                   | \$9,960,324.43  |             | 0 \$0.00        |  | 0 \$0.00 |          |
| Total  |  | 75                   | \$9,960,324.43  | 100%        | 0 \$0.00        |  | 0 \$0.00 | 0        |
| 31380DE85  | GMAC MORTGAGE                          | 68                   | \$8,502,922.39  | 100%        | 0 \$0.00        | NA   | 0 \$0.00 | NA       |
|  | CORPORATION                            |                      |                 |             |                 |  |          |          |
| Total  |  | 68                   | \$8,502,922.39  | 100%        | ) \$0.00        |  | 0 \$0.00 |          |
| <del>                                     </del> | ICM MORTGAGE                           | +                    | <del></del>     | <del></del> | +               |  | +        | +        |
| 31380DES1  | CORPORATION                            | 15                   | \$2,013,104.00  | 100%        | 0 \$0.00        | NA   | 0 \$0.00 | NA       |
| Total  |  | 15                   | \$2,013,104.00  | 100%        | 0 \$0.00        |  | 0 \$0.00 | 0        |
| <del> </del>                                     | TO CA CODE O A CIE                     | +                    | <del></del>     |             | +               | -  |          |          |
| 31380DET9  | ICM MORTGAGE<br>CORPORATION            | 116                  | \$15,897,715.94 |             | 0 \$0.00        |  | 0 \$0.00 |          |
| Total  |  | 116                  | \$15,897,715.94 | 100%        | <u>)</u> \$0.00 |  | 0 \$0.00 |          |
| 31380DFA9  | GMAC MORTGAGE<br>CORPORATION           | 17                   | \$1,507,743.44  | 100%        | 0 \$0.00        | NA   | 0 \$0.00 | NA       |
| Total Total                                      | CURPURATION                            | 17                   | \$1,507,743.44  | 1000/       | 0 \$0.00        | <del>                                     </del> | 0 \$0.00 |          |

|           |                                 |     | T               | Γ      |          | <del>                                      </del> | 1    |
|-----------|---------------------------------|-----|-----------------|--------|----------|---|------|
| 31380DG75 | CITICORP                        | 47  | \$4,966,413.10  | 100%   | 0 \$0.00 | NA 0 \$0.00                                       | NA   |
|           | MORTGAGE INC                    |     |                 |        |          |   |      |
| Total     |                                 | 47  | \$4,966,413.10  | 100%   | 0 \$0.00 | 0 \$0.00  | 0    |
| 31380DJ49 | CRESTAR MORTGAGE<br>CORPORATION | 11  | \$1,555,500.00  | 23.27% | 0 \$0.00 | NA 0 \$0.00                                       | NA   |
|           | Unavailable                     | 30  | \$5,128,618.60  |        |          |   | NA ( |
| Total     |                                 | 41  | \$6,684,118.60  | 100%   | 0 \$0.00 | 0 \$0.00  | 0    |
| 31380DJ56 | CRESTAR MORTGAGE<br>CORPORATION | 1   | \$109,100.00    | 0.61%  | 0 \$0.00 | NA 0 \$0.00                                       | NA   |
|           | Unavailable                     | 145 | \$17,646,804.39 | 99.39% | _        |   | NA   |
| Total     |                                 | 146 | \$17,755,904.39 | 100%   | 0 \$0.00 | 0 \$0.00  | 0    |
| 31380DJ64 | CRESTAR MORTGAGE<br>CORPORATION | 3   | \$230,914.28    | 1.28%  | 0 \$0.00 | NA 0 \$0.00                                       | NA   |
|           | Unavailable                     | 277 | \$17,760,760.11 | 98.72% | _        | <del>                                     </del>  | NA ( |
| Total     |                                 | 280 | \$17,991,674.39 | 100%   | 0 \$0.00 | 0 \$0.00  | 0    |
| 31380DJ80 | Unavailable                     | 57  | \$3,019,480.86  | 100%   | 0 \$0.00 | NA 0 \$0.00                                       | NA ( |
| Total     |                                 | 57  | \$3,019,480.86  |        | 0 \$0.00 |   | 0    |
|           |                                 |     |                 |        |          |   |      |
| 31380DJN7 | CRESTAR MORTGAGE<br>CORPORATION | 15  | \$899,591.89    | 29.69% | ·        |   | NA   |
|           | Unavailable                     | 34  | \$2,129,906.14  | 70.31% |          |   | NA ( |
| Total     |                                 | 49  | \$3,029,498.03  | 100%   | 0 \$0.00 | 0 \$0.00  | 0    |
| 31380DJP2 | CRESTAR MORTGAGE<br>CORPORATION | 12  | \$891,018.97    | 26.02% | 0 \$0.00 | NA 0 \$0.00                                       | NA   |
|           | Unavailable                     | 38  | \$2,532,705.67  | 73.98% | 0 \$0.00 | NA 0 \$0.00                                       | NA   |
| Total     |                                 | 50  | \$3,423,724.64  | 100%   | 0 \$0.00 | 0 \$0.00  | 0    |
| 31380DJQ0 | CRESTAR MORTGAGE<br>CORPORATION | 11  | \$679,867.60    | 16.11% | 0 \$0.00 | NA 0 \$0.00                                       | NA   |
|           | Unavailable                     | 55  | \$3,541,232.53  | 83.89% | 0 \$0.00 | NA 0 \$0.00                                       | NA   |
| Total     |                                 | 66  | \$4,221,100.13  | 100%   | 0 \$0.00 | 0 \$0.00  | 0    |
| 31380DJR8 | Unavailable                     | 49  | \$2,532,601.94  | 100%   | 0 \$0.00 | NA 0 \$0.00                                       | NA   |
| Total     |                                 | 49  | \$2,532,601.94  |        | 0 \$0.00 |   | 0    |
| 31380DJT4 | CRESTAR MORTGAGE<br>CORPORATION | 8   | \$1,166,387.55  | 16.99% | 0 \$0.00 | NA 0 \$0.00                                       | NA   |
|           | Unavailable                     | 42  | \$5,698,980.20  | 83.01% | 0 \$0.00 | NA 0 \$0.00                                       | NA   |
| Total     |                                 | 50  | \$6,865,367.75  | 100%   | 0 \$0.00 | 0 \$0.00  | 0    |
|           |                                 | [   |                 | Ι Τ    |          | I II T  |      |

|                           | CDECE A D MODEC A CE            |                 | T                                |        | -        |              |      | I | 1                        | <del></del> |
|---------------------------|---------------------------------|-----------------|----------------------------------|--------|----------|--------------|------|---|--------------------------|-------------|
| 31380DJU1                 | CRESTAR MORTGAGE<br>CORPORATION | 11              | \$1,377,092.93                   | 18.38% | 0 \$     | \$0.00       | NA   | 0 | \$0.00                   | NA          |
|                           | Unavailable                     | 48              | \$6,116,140.45                   | 81.62% | _        |              |      | _ | \$0.00                   | NA 0        |
| Total                     |                                 | 59              | \$7,493,233.38                   | 100%   | 0 \$     | \$0.00       |      | 0 | \$0.00                   | 0           |
|                           | CDECTAD MODTCACE                |                 |                                  |        | +        |              |      |   |                          |             |
| 31380DJY3                 | CRESTAR MORTGAGE<br>CORPORATION | 1               | \$116,600.00                     | 1.58%  | 0 \$     | \$0.00       | NA   | 0 | \$0.00                   | NA          |
|                           | Unavailable                     | 66              | \$7,268,620.60                   | 98.42% | _        |              |      | _ | \$0.00                   | NA 0        |
| Total                     |                                 | 67              | \$7,385,220.60                   | 100%   | 0 \$     | \$0.00       |      | 0 | \$0.00                   | 0           |
| 31380DKB1                 | Unavailable                     | 64              | \$7,765,397.28                   | 100%   | 0 \$     | \$0.00       | NA   | 0 | \$0.00                   | NAC         |
| Total                     |                                 | 64              | \$7,765,397.28                   | 100%   | 0 \$     | \$0.00       |      | 0 | \$0.00                   | 0           |
|                           | CDECTAR MORTOAGE                |                 |                                  |        | +        |              |      |   |                          |             |
| 31380DKG0                 | CRESTAR MORTGAGE<br>CORPORATION | 1               | \$118,750.00                     | 1.64%  | 0 \$     | \$0.00       | NA   | 0 | \$0.00                   | NA          |
|                           | Unavailable                     | 51              | \$7,135,564.03                   | 98.36% | 0 \$     | \$0.00       | NA   | 0 | \$0.00                   | NA 0        |
| Total                     |                                 | 52              | \$7,254,314.03                   | 100%   | 0 \$     | \$0.00       |      | 0 | \$0.00                   | 0           |
| 21290DVI4                 | Unavailabla                     | 52              | \$6,154,054.00                   | 100%   | $\cap$ d | 00.00        | NT A | Λ | \$0.00                   | NIA (       |
| 31380DKJ4<br><b>Total</b> | Unavailable                     | 53<br><b>53</b> | \$6,154,054.00<br>\$6,154,054.00 | 100%   | _        |              |      | _ | \$0.00<br>\$ <b>0.00</b> | NA 0        |
| 1 Otal                    |                                 | 55              | \$0,154,054.00                   | 100%   | υq       | <b>50.00</b> |      | V | <b>\$0.00</b>            |             |
| 31380DS23                 | HOMESIDE LENDING,<br>INC        | 4               | \$589,156.93                     | 13.71% | 0 \$     | \$0.00       | NA   | 0 | \$0.00                   | NA          |
|                           | Unavailable                     | 24              | \$3,709,041.77                   | 86.29% | 0 \$     | \$0.00       | NA   | 0 | \$0.00                   | NA 0        |
| Total                     |                                 | 28              | \$4,298,198.70                   | 100%   | 0 \$     | \$0.00       |      | 0 | \$0.00                   | 0           |
|                           | HOMEGIDE L'ENDING               |                 |                                  |        | +        |              |      | _ |                          |             |
| 31380DS31                 | HOMESIDE LENDING,<br>INC        | 12              | \$1,404,214.98                   | 3.2%   | _        |              | NA   | 0 | \$0.00                   | NA          |
|                           | Unavailable                     | 308             | \$42,495,053.24                  | 96.8%  | _        |              |      | _ | \$0.00                   | NA 0        |
| Total                     |                                 | 320             | \$43,899,268.22                  | 100%   | 0 \$     | \$0.00       |      | 0 | \$0.00                   | 0           |
| 31380DS56                 | HOMESIDE LENDING,<br>INC        | 58              | \$7,101,293.37                   | 14.24% | 0 \$     | \$0.00       | NA   | 0 | \$0.00                   | NA          |
|                           | Unavailable                     | 311             | \$42,754,601.23                  | 85.76% | 0 \$     | \$0.00       | NA   | 0 | \$0.00                   | NA 0        |
| Total                     |                                 | 369             | \$49,855,894.60                  | 100%   | 0 \$     | \$0.00       |      | 0 | \$0.00                   | 0           |
|                           |                                 |                 |                                  |        | 4        |              |      |   |                          |             |
| 31380DSD9                 | CROWN MORTGAGE<br>COMPANY       | 7               | \$1,004,326.05                   | 100%   | 0 \$     | \$0.00       | NA   | 0 | \$0.00                   | NA          |
| Total                     |                                 | 7               | \$1,004,326.05                   | 100%   | 0 \$     | \$0.00       |      | 0 | \$0.00                   | 0           |
| 2120007742                | HOMESIDE LENDING,               |                 | Ф1 212 450 44                    | 20.24% |          | ho oo        | ***  |   | Φ0.00                    |             |
| 31380DT48                 | INC                             | 11              | \$1,312,450.41                   | 30.34% |          |              |      |   | \$0.00                   | NA 0        |
|                           | Unavailable                     | 27              | \$3,012,836.23                   | 69.66% |          |              |      |   | \$0.00                   | NA 0        |
| Total                     |                                 | 38              | \$4,325,286.64                   | 100%   | US       | 50.00        |      | U | \$0.00                   | 0           |
| 31380DTC0                 |                                 | 8               | \$1,107,276.78                   | 3.42%  | 0 \$     | \$0.00       | NA   | 0 | \$0.00                   | NA 0        |

|           | HOMESIDE LENDING,<br>INC     |                   |   |   |                                |      |
|-----------|------------------------------|-------------------|---|---|--------------------------------|------|
|           | Unavailable                  | 232               | \$31,251,258.07                           | 96.58% 0 \$0.00                         | NA 0 \$0.00                    | NA ( |
| Total     |                              | 240               | \$32,358,534.85                           | 100% 0 \$0.00                           | 0 \$0.00                       | (    |
| 31380DTF3 | Unavailable                  | 88                | \$11,644,518.54                           | 100% 0 \$0.00                           | NA 0 \$0.00                    | NA ( |
| Total     |                              | 88                | \$11,644,518.54                           | 100% 0 \$0.00                           | 0 \$0.00                       | (    |
| 31380DTM8 | HOMESIDE LENDING,<br>INC     | 1                 | \$78,500.00                               |   | NA 0 \$0.00                    | NA   |
| Total     | Unavailable                  | 249<br><b>250</b> | \$16,333,497.43<br><b>\$16,411,997.43</b> | 99.52% 0 \$0.00<br><b>100% 0 \$0.00</b> | NA 0 \$0.00<br>0 <b>\$0.00</b> | NA ( |
| 1 Otai    |                              | 250               | \$10,411,997.43                           | 100% 0 \$0.00                           | 0 50.00                        |      |
| 31380DTP1 | HOMESIDE LENDING,<br>INC     | 43                | \$2,665,515.72                            | 16.73% 0 \$0.00                         | NA 0 \$0.00                    | NA   |
| Total     | Unavailable                  | 216               | \$13,266,477.98<br>\$15,031,003,70        | 83.27% 0 \$0.00<br><b>100% 0 \$0.00</b> | NA 0 \$0.00<br>0 \$0.00        | NA ( |
| Total     |                              | 259               | \$15,931,993.70                           | 100% 0 \$0.00                           | 0 50.00                        | (    |
| 31380DTQ9 | HOMESIDE LENDING,<br>INC     | 2                 | \$72,503.09                               | 1.11% 0 \$0.00                          | NA 0 \$0.00                    | NA ( |
|           | Unavailable                  | 115               | \$6,474,000.70                            |   | NA 0 \$0.00                    | NA ( |
| Total     |                              | 117               | \$6,546,503.79                            | 100% 0 \$0.00                           | 0 \$0.00                       | (    |
| 31380DTS5 | HOMESIDE LENDING,<br>INC     | 11                | \$1,516,282.77                            | 10.05% 0 \$0.00                         | NA 0 \$0.00                    | NA   |
|           | Unavailable                  | 100               | \$13,575,982.46                           |   | NA 0 \$0.00                    | NA ( |
| Total     |                              | 111               | \$15,092,265.23                           | 100% 0 \$0.00                           | 0 \$0.00                       | (    |
| 31380DTU0 | HOMESIDE LENDING,<br>INC     | 47                | \$5,206,353.37                            | 14.9% 0 \$0.00                          | NA 0 \$0.00                    | NA   |
|           | Unavailable                  | 247               | \$29,723,980.13                           | 85.1% 0 \$0.00                          | NA 0 \$0.00                    | NA ( |
| Total     |                              | 294               | \$34,930,333.50                           | 100% 0 \$0.00                           | 0 \$0.00                       | (    |
| 31380DTV8 | Unavailable                  | 72                | \$8,513,043.69                            | 100% 0 \$0.00                           | NA 0 \$0.00                    | NA ( |
| Total     |                              | 72                | \$8,513,043.69                            | 100% 0 \$0.00                           | 0 \$0.00                       | (    |
| 31380DTZ9 | Unavailable                  | 78                | \$9,578,900.57                            | 100% 0 \$0.00                           | NA 0 \$0.00                    | NA ( |
| Total     |                              | 78                | \$9,578,900.57                            | 100% 0 \$0.00                           | 0 \$0.00                       | (    |
| 31380DV37 | GMAC MORTGAGE<br>CORPORATION | 29                | \$3,000,594.54                            | 100% 0 \$0.00                           | NA 0 \$0.00                    | NA ( |
| Total     |                              | 29                | \$3,000,594.54                            | 100% 0 \$0.00                           | 0 \$0.00                       | (    |
| 31380DV78 | GMAC MORTGAGE<br>CORPORATION | 66                | \$7,978,074.94                            | 99.27% 0 \$0.00                         | NA 0 \$0.00                    | NA   |
|           | Unavailable                  | 1                 | \$58,826.52                               | 0.73% 0 \$0.00                          | NA 0 \$0.00                    | NA ( |

| Total     |                                 | 67  | \$8,036,901.46        | 100% 0   | \$0.00  | 0 \$0.00    |      |
|-----------|---------------------------------|-----|-----------------------|----------|---------|-------------|------|
|           |                                 |     | Ψυ,υυυ,7 <b>υ1.4υ</b> |          | ν ψυ•υυ | υψυ•υυ      |      |
| 31380DVJ2 | GMAC MORTGAGE<br>CORPORATION    | 157 | \$20,030,551.08       |          |         | NA 0 \$0.00 | NA   |
| Total     |                                 | 157 | \$20,030,551.08       | 100% 0   | \$0.00  | 0 \$0.00    | (    |
| 31380DVK9 | GMAC MORTGAGE<br>CORPORATION    | 135 | \$15,978,568.68       |          |         | NA 0 \$0.00 | NA   |
| Total     |                                 | 135 | \$15,978,568.68       | 100% 0   | \$0.00  | 0 \$0.00    | (    |
| 31380DVL7 | GMAC MORTGAGE<br>CORPORATION    | 27  | \$2,983,445.01        | 100% 0   |         | NA 0 \$0.00 | NA   |
| Total     |                                 | 27  | \$2,983,445.01        | 100% 0   | \$0.00  | 0 \$0.00    | 0    |
| 31380DVM5 | GMAC MORTGAGE<br>CORPORATION    | 192 | \$24,104,355.96       |          |         | NA 0 \$0.00 | NA   |
| Total     |                                 | 192 | \$24,104,355.96       | 100% 0   | \$0.00  | 0 \$0.00    | 0    |
| 31380DVP8 | GMAC MORTGAGE<br>CORPORATION    | 160 | \$20,557,228.96       |          | +       | NA 0 \$0.00 | NA 0 |
| Total     |                                 | 160 | \$20,557,228.96       | 100% 0   | \$0.00  | 0 \$0.00    | 0    |
| 31380DVQ6 | GMAC MORTGAGE<br>CORPORATION    | 61  | \$6,589,017.94        | 77.49% 0 | )\$0.00 | NA 0 \$0.00 | NA 0 |
|           | Unavailable                     | 19  | \$1,913,983.18        |          |         | NA 0 \$0.00 | NA 0 |
| Total     |                                 | 80  | \$8,503,001.12        | 100% 0   | \$0.00  | 0 \$0.00    | 0    |
| 31380DW69 | OLD KENT<br>MORTGAGE<br>COMPANY | 22  | \$2,484,616.05        |          |         | NA 0 \$0.00 | NA 0 |
|           | Unavailable                     | 38  | \$5,264,295.19        |          |         | NA 0 \$0.00 | NA 0 |
| Total     |                                 | 60  | \$7,748,911.24        |          | \$0.00  | 0 \$0.00    | 0    |
| 31380DW77 | OLD KENT<br>MORTGAGE<br>COMPANY | 171 | \$20,910,261.16       |          |         | NA 0 \$0.00 | NA 0 |
|           | Unavailable                     | 268 | \$34,067,952.27       | 61.97% 0 |         | NA 0 \$0.00 | NA 0 |
| Total     |                                 | 439 | \$54,978,213.43       | 100% 0   | \$0.00  | 0 \$0.00    | 0    |
| 31380DW85 | OLD KENT<br>MORTGAGE<br>COMPANY | 87  | \$9,445,879.56        |          |         | NA 0 \$0.00 | NA 0 |
|           | Unavailable                     | 124 | \$14,675,518.83       | 60.84% 0 |         | NA 0 \$0.00 | NA 0 |
| Total     |                                 | 211 | \$24,121,398.39       | 100% 0   | \$0.00  | 0 \$0.00    | 0    |
| 31380DWA0 | GMAC MORTGAGE<br>CORPORATION    | 81  | \$8,037,318.64        | 94.27% 0 | \$0.00  | NA 0 \$0.00 | NA 0 |

|  | Unavailable                     | 4       | \$488,875.83    | 5.73%       | 0 \$0,00 | NA 0 \$0.00 | NA                |
|--|---------------------------------|---------|-----------------|-------------|----------|-------------|-------------------|
| Total  | Ullavallable                    | 85      | \$8,526,194.47  | 1           | 0 \$0.00 | 0 \$0.00    | 0                 |
|  |                                 | + 1     |                 |             |          |             |                   |
| 31380DWD4  | GMAC MORTGAGE<br>CORPORATION    | 95      | \$14,587,784.43 |             | 0 \$0.00 | NA 0 \$0.00 | NA 0              |
| Total  |                                 | 95      | \$14,587,784.43 | 100%        | 0 \$0.00 | 0 \$0.00    | 0                 |
|  |                                 | +       |                 |             | 4-+      | -++         |                   |
| 31380DWE2  | GMAC MORTGAGE<br>CORPORATION    | 101     | \$13,571,223.68 |             | 0 \$0.00 | NA 0 \$0.00 | NA 0              |
| Total  |                                 | 101     | \$13,571,223.68 | 100%        | 0 \$0.00 | 0 \$0.00    | 0                 |
| <del>                                     </del> | ~ C C MODEO A CE                | +-+     | <del></del>     | <del></del> | +++      | <del></del> | $\longrightarrow$ |
| 31380DWH5  | GMAC MORTGAGE<br>CORPORATION    | 64      | \$7,040,425.22  | 100%        | 0 \$0.00 | NA 0 \$0.00 | NA 0              |
| Total  |                                 | 64      | \$7,040,425.22  | 100%        | 0 \$0.00 | 0 \$0.00    | 0                 |
|  |                                 | $\prod$ |                 |             | $\perp$  |             |                   |
| 31380DXB7  | OLD KENT<br>MORTGAGE<br>COMPANY | 16      | \$1,828,847.16  | 24.13% (    | 0 \$0.00 | NA 0 \$0.00 | NA 0              |
|  | Unavailable                     | 44      | \$5,750,079.02  | 75.87%      | 0 \$0.00 | NA 0 \$0.00 | NA 0              |
| Total  |                                 | 60      | \$7,578,926.18  | 1           | 0 \$0.00 | 0 \$0.00    | 0                 |
|  |                                 | $\perp$ |                 | <u> </u>    | $\perp$  |             |                   |
| 31380DXC5  | OLD KENT<br>MORTGAGE<br>COMPANY | 103     | \$12,375,578.15 | 41.7%       | 0 \$0.00 | NA 0 \$0.00 | NA 0              |
|  | Unavailable                     | 142     | \$17,305,518.81 |             | 0 \$0.00 | NA 0 \$0.00 | NA 0              |
| Total  |                                 | 245     | \$29,681,096.96 | 1           | 0 \$0.00 | 0 \$0.00    | 0                 |
|  |                                 | $\prod$ |                 |             | $\perp$  |             |                   |
| 31380DXG6  | OLD KENT<br>MORTGAGE<br>COMPANY | 54      | \$6,678,031.94  |             |          | NA 0 \$0.00 | NA 0              |
|  | Unavailable                     | 110     | \$15,012,320.00 | 69.21%      | 0 \$0.00 | NA 0 \$0.00 | NA 0              |
| Total  |                                 | 164     | \$21,690,351.94 |             | 0 \$0.00 | 0 \$0.00    | 0                 |
| <u> </u>   |                                 | +       |                 |             | +++      | <del></del> | <del></del>       |
| 31380DXJ0  | OLD KENT<br>MORTGAGE<br>COMPANY | 86      | \$5,698,942.13  | 40.89%      | 0 \$0.00 | NA 0 \$0.00 | NA 0              |
|  | Unavailable                     | 120     | \$8,239,055.43  | 1           |          | NA 0 \$0.00 | NA 0              |
| Total  |                                 | 206     | \$13,937,997.56 | 100%        | 0 \$0.00 | 0 \$0.00    | 0                 |
| <del>                                     </del> |                                 | +       |                 |             | +-+      | <del></del> |                   |
| 31380DXK7  | OLD KENT<br>MORTGAGE<br>COMPANY | 24      | \$3,557,013.53  | 25.84%      | 0 \$0.00 | NA 0 \$0.00 | NA 0              |
|  | Unavailable                     | 75      | \$10,208,620.74 |             |          | NA 0 \$0.00 | NA (              |
| Total  |                                 | 99      | \$13,765,634.27 | 100%        | 0 \$0.00 | 0 \$0.00    | 0                 |
| 31380DXL5  | OLD KENT<br>MORTGAGE            | 145     | \$20,313,686.66 | 41.16%      | 0 \$0.00 | NA 0 \$0.00 | NA                |

|           | COMPANY                         |     |                 |                 |             |      |
|-----------|---------------------------------|-----|-----------------|-----------------|-------------|------|
|           | Unavailable                     | 206 | \$29,033,751.92 | 58.84% 0 \$0.00 | NA 0 \$0.00 | NA ( |
| Total     |                                 | 351 | \$49,347,438.58 | 100% 0 \$0.00   | 0 \$0.00    | (    |
| 31380DXM3 | OLD KENT<br>MORTGAGE<br>COMPANY | 37  | \$2,207,993.68  | 42.52% 0 \$0.00 | NA 0 \$0.00 | NA ( |
|           | Unavailable                     | 46  | \$2,984,410.56  | 57.48% 0 \$0.00 | NA 0 \$0.00 | NA ( |
| Total     |                                 | 83  | \$5,192,404.24  | 100% 0 \$0.00   | 0 \$0.00    | (    |
| 31380DXN1 | OLD KENT<br>MORTGAGE<br>COMPANY | 59  | \$7,950,714.44  | 34.72% 0 \$0.00 | NA 0 \$0.00 | NA   |
|           | Unavailable                     | 111 | \$14,951,276.70 | 65.28% 0 \$0.00 | NA 0 \$0.00 | NA ( |
| Total     |                                 | 170 | \$22,901,991.14 | 100% 0 \$0.00   | 0 \$0.00    | 0    |
| 31380E4X9 | COUNTRYWIDE<br>HOME LOANS, INC  | 25  | \$3,574,258.95  | 15.04% 0 \$0.00 | NA 0 \$0.00 | NA   |
|           | Unavailable                     | 134 | \$20,190,831.11 | 84.96% 0 \$0.00 | NA 0 \$0.00 | NA ( |
| Total     |                                 | 159 | \$23,765,090.06 | 100% 0 \$0.00   | 0 \$0.00    | (    |
| 31380E7G3 | COUNTRYWIDE<br>HOME LOANS, INC  | 17  | \$1,989,612.77  | 43.65% 0 \$0.00 | NA 0 \$0.00 | NA   |
|           | Unavailable                     | 22  | \$2,568,075.89  | 56.35% 0 \$0.00 | NA 0 \$0.00 | NA ( |
| Total     |                                 | 39  | \$4,557,688.66  | 100% 0 \$0.00   | 0 \$0.00    | (    |
| 31380EAN4 | FT MORTGAGE<br>COMPANIES        | 69  | \$8,254,128.86  | 83.16% 0 \$0.00 | NA 0 \$0.00 | NA   |
|           | Unavailable                     | 13  | \$1,671,036.69  | 16.84% 0 \$0.00 | NA 0 \$0.00 | NA ( |
| Total     |                                 | 82  | \$9,925,165.55  | 100% 0 \$0.00   | 0 \$0.00    | 0    |
| 31380EAQ7 | FT MORTGAGE<br>COMPANIES        | 54  | \$6,760,728.18  | 67.44% 0 \$0.00 | NA 0 \$0.00 | NA   |
|           | Unavailable                     | 30  | \$3,264,006.79  | 32.56% 0 \$0.00 | NA 0 \$0.00 | NA ( |
| Total     |                                 | 84  | \$10,024,734.97 | 100% 0 \$0.00   | 0 \$0.00    | 0    |
| 31380EAU8 | FT MORTGAGE<br>COMPANIES        | 68  | \$8,273,195.85  | 83.01% 0 \$0.00 | NA 0 \$0.00 | NA   |
|           | Unavailable                     | 15  | \$1,693,192.81  | 16.99% 0 \$0.00 | NA 0 \$0.00 | NA ( |
| Total     |                                 | 83  | \$9,966,388.66  | 100% 0 \$0.00   | 0 \$0.00    | (    |
| 31380EAX2 | FT MORTGAGE<br>COMPANIES        | 68  | \$7,938,709.81  | 80.18% 0 \$0.00 | NA 0 \$0.00 | NA   |
|           | Unavailable                     | 16  | \$1,961,965.88  | 19.82% 0 \$0.00 | NA 0 \$0.00 | NA ( |
| Total     |                                 | 84  | \$9,900,675.69  | 100% 0 \$0.00   | 0 \$0.00    |      |

| 31380EB45 | NVR MORTGAGE<br>FINANCE INC  | 10  | \$1,312,655.00  | 43.73% 0 \$0.00 | NA 0 \$0.00 | NA 0 |
|-----------|------------------------------|-----|-----------------|-----------------|-------------|------|
|           | Unavailable                  | 11  | \$1,688,977.23  |                 | NA 0 \$0.00 | NA 0 |
| Total     |                              | 21  | \$3,001,632.23  | 100% 0 \$0.00   | 0 \$0.00    | 0    |
| 31380EBZ6 | NVR MORTGAGE<br>FINANCE INC  | 27  | \$3,381,770.05  | 48.09% 0 \$0.00 | NA 0 \$0.00 | NA 0 |
| T-4.1     | Unavailable                  | 28  | \$3,651,126.02  | 51.91% 0 \$0.00 | NA 0 \$0.00 | NA 0 |
| Total     |                              | 55  | \$7,032,896.07  | 100% 0 \$0.00   | 0 \$0.00    | 0    |
| 31380ECB8 | NVR MORTGAGE<br>FINANCE INC  | 4   | \$622,950.00    |                 | NA 0 \$0.00 | NA 0 |
|           | Unavailable                  | 13  | \$1,364,940.00  |                 | NA 0 \$0.00 | NA 0 |
| Total     |                              | 17  | \$1,987,890.00  | 100% 0 \$0.00   | 0 \$0.00    | 0    |
| 31380ECK8 | NVR MORTGAGE<br>FINANCE INC  | 12  | \$1,227,370.00  |                 | NA 0 \$0.00 | NA 0 |
|           | Unavailable                  | 9   | \$1,104,370.00  | 47.36% 0 \$0.00 | NA 0 \$0.00 | NA 0 |
| Total     |                              | 21  | \$2,331,740.00  | 100% 0 \$0.00   | 0 \$0.00    | 0    |
| 31380ED84 | GMAC MORTGAGE<br>CORPORATION | 48  | \$3,128,740.58  | 100% 0 \$0.00   | NA 0 \$0.00 | NA 0 |
| Total     |                              | 48  | \$3,128,740.58  | 100% 0 \$0.00   | 0 \$0.00    | 0    |
| 31380ED92 | GMAC MORTGAGE<br>CORPORATION | 90  | \$6,503,903.69  | 100% 0 \$0.00   | NA 0 \$0.00 | NA 0 |
| Total     |                              | 90  | \$6,503,903.69  | 100% 0 \$0.00   | 0 \$0.00    | 0    |
| 31380EEC4 | GMAC MORTGAGE<br>CORPORATION | 31  | \$1,678,638.07  | 100% 0 \$0.00   | NA 0 \$0.00 | NA 0 |
| Total     |                              | 31  | \$1,678,638.07  | 100% 0 \$0.00   | 0 \$0.00    | 0    |
| 31380EGH1 | STANDARD FEDERAL<br>BANK     | 305 | \$35,070,245.00 |                 | NA 0 \$0.00 | NA 0 |
| Total     |                              | 305 | \$35,070,245.00 | 100% 0 \$0.00   | 0 \$0.00    | 0    |
| 31380EGJ7 | STANDARD FEDERAL<br>BANK     | 297 | \$39,393,427.38 |                 | NA 0 \$0.00 | NA 0 |
| Total     |                              | 297 | \$39,393,427.38 | 100% 0 \$0.00   | 0 \$0.00    | 0    |
| 31380EGK4 | Unavailable                  | 7   | \$1,151,855.63  | 100% 0 \$0.00   | NA 0 \$0.00 | NA 0 |
| Total     |                              | 7   | \$1,151,855.63  | 100% 0 \$0.00   | 0 \$0.00    | 0    |
| 31380EGL2 | Unavailable                  | 126 | \$13,411,510.85 | 100% 0 \$0.00   | NA 0 \$0.00 | NA 0 |
| Total     |                              | 126 | \$13,411,510.85 |                 | 0 \$0.00    | 0    |
|           |                              | ( l |                 | '               |             |      |

| 31380EGP3 | Unavailable   | 208 | \$28,243,088.09  | 100%   | _   | -             | NA   | -   | \$0.00             |      |
|-----------|---|-----|------------------|--------|-----|---------------|------|-----|--------------------|------|
| Total     |   | 208 | \$28,243,088.09  | 100%   | 0   | \$0.00        |      | (   | \$0.00             | (    |
| 31380EGR9 | Unavailable   | 73  | \$10,603,331.18  | 100%   | 0 9 | 00.02         | NΛ   | . ( | \$0.00             | NA ( |
| Total     | Unavanable  | 73  | \$10,603,331.18  | 100%   |     |               | 117  | _   | \$0.00<br>\$0.00   |      |
| Total     |   | 13  | \$10,003,331.16  | 100 %  | V   | <b>\$0.00</b> |      | Ť   | <del>) φυ.υυ</del> |      |
| 31380EGW8 | Unavailable   | 7   | \$1,119,205.30   | 100%   | 0   | \$0.00        | NA   | (   | \$0.00             | NA   |
| Total     |   | 7   | \$1,119,205.30   | 100%   | 0   | \$0.00        |      | (   | \$0.00             | (    |
| 31380EHE7 | Unavailable   | 396 | \$54,084,119.51  | 100%   | 0.5 | \$0.00        | NA   | (   | \$0.00             | NA ( |
| Total     |   | 396 | \$54,084,119.51  | 100%   |     |               |      | _   | \$0.00             |      |
| 31380EHG2 | Unavailable   | 728 | \$101,954,303.68 | 100%   | 0.9 | 00.02         | NI A | . ( | \$0.00             | NA ( |
| Total     | Unavanable  | 728 | \$101,954,303.68 | 100%   | _   |               | 117  | +   | \$0.00<br>\$0.00   |      |
| Total     |   | 120 | φ101,754,505.00  | 100 /6 | U.  | <b>\$0.00</b> |      | ľ   | σο.υυ              |      |
| 31380EK60 | AMERICAN HOME<br>FUNDING INC                            | 23  | \$3,001,315.17   | 100%   | 0   | \$0.00        | NA   | (   | \$0.00             | NA   |
| Total     |   | 23  | \$3,001,315.17   | 100%   | 0   | \$0.00        |      | (   | \$0.00             | (    |
|           | AMEDICANTIONE   |     |                  |        |     |               |      | +   |                    |      |
| 31380EK78 | AMERICAN HOME<br>FUNDING INC                            | 19  | \$2,498,738.08   | 100%   | 0   | \$0.00        | NA   | (   | \$0.00             | NA   |
| Total     |   | 19  | \$2,498,738.08   | 100%   | 0   | \$0.00        |      | (   | \$0.00             | (    |
| 31380EKW3 | TAYLOR, BEAN AND<br>WHITAKER<br>MORTGAGE<br>CORPORATION | 95  | \$9,525,710.58   | 100%   | 0.5 | \$0.00        | NA   | . ( | 0 \$0.00           | NA(  |
| Total     |   | 95  | \$9,525,710.58   | 100%   | 0   | \$0.00        |      | (   | \$0.00             | (    |
| 31380ELJ1 | BANCMORTGAGE<br>FINANCIAL<br>CORPORATION                | 35  | \$5,039,805.07   | 100%   | 0   | \$0.00        | NA   | ١ ( | 0 \$0.00           | NA   |
| Total     |   | 35  | \$5,039,805.07   | 100%   | 0   | \$0.00        |      | (   | \$0.00             | (    |
| 31380ELM4 | BANCMORTGAGE<br>FINANCIAL<br>CORPORATION                | 65  | \$8,568,700.00   | 100%   | 05  | \$0.00        | NA   | (   | \$0.00             | NA   |
| Total     |   | 65  | \$8,568,700.00   | 100%   | 0   | \$0.00        |      | (   | \$0.00             | (    |
| 31380EMB7 | NAVY FEDERAL<br>CREDIT UNION                            | 107 | \$11,981,169.59  | 100%   | 0   | \$0.00        | NA   | (   | \$0.00             | NA   |
| Total     |   | 107 | \$11,981,169.59  | 100%   | 0   | \$0.00        |      | (   | \$0.00             | (    |
| 31380EMC5 | NAVY FEDERAL<br>CREDIT UNION                            | 56  | \$8,024,934.75   | 100%   | 0 5 | \$0.00        | NA   | (   | \$0.00             | NA   |
| Total     |   | 56  | \$8,024,934.75   | 100%   | 0   | \$0.00        |      | (   | \$0.00             | (    |
|           |   |     |                  |        |     |               |      | I   | 1                  |      |

| NAVY FEDERAL                              | 00  |  |  |  |  |                           |
|---|---|--|--|--|--|---------------------------|
| CREDIT UNION                              | 80  | \$10,007,071.43  | 100%   | 0.00                                       | NA 0 \$0.00  | ) NA                      |
| CREDIT CIVION                             | 80  | \$10,007,071.43  | 100%   | 0 \$0.00                                   | 0 \$0.00   |                           |
|   |   |  |  |  |  |                           |
| NAVY FEDERAL<br>CREDIT UNION              | 80  | \$10,027,560.45  | 100%   | \$0.00                                     | NA 0 \$0.00  | ) NA                      |
|   | 80  | \$10,027,560.45  | 100%   | 0 \$0.00                                   | 0 \$0.00   |                           |
| MANY EEDED AT                             |   |  |  |  | -  |                           |
| CREDIT UNION                              | 51  | \$6,970,145.92   | 100%   | 0.00                                       | NA 0 \$0.00  | ) NA                      |
|   | 51  | \$6,970,145.92   | 100%   | 0 \$0.00                                   | 0 \$0.00   |                           |
| NAVY FEDERAL                              | 26  | ¢4.007.150.00  | 1000   | 0,00                                       | NIA 0 00 00  | ) NA                      |
| CREDIT UNION                              | 36  | \$4,007,150.00   | 100%   | )\$0.00                                    | NA 0 \$0.00  | ) NA                      |
|   | 36  | \$4,007,150.00   | 100%   | 0 \$0.00                                   | 0 \$0.00   |                           |
| NAVY FEDERAL                              | 10  | Ф2 050 250 00  | 1000   | 0.00                                       | <b>N A D D D D</b>   |                           |
| CREDIT UNION                              | 19  | \$2,979,250.00   | 100% (   | )\$0.00                                    | NA 0 \$0.00  | ) NA                      |
|   | 19  | \$2,979,250.00   | 100%   | 0 \$0.00                                   | 0 \$0.00   |                           |
| NAVY EEDED AT                             |   |  |  |  |  |                           |
| NAVY FEDERAL<br>CREDIT UNION              | 38  | \$5,014,723.99   | 100%   | 0.00                                       | NA 0 \$0.00  | NA                        |
|   | 38  | \$5,014,723.99   | 100%   | 0 \$0.00                                   | 0 \$0.00   |                           |
| NAVV EEDED AT                             |   |  |  |  |  |                           |
| CREDIT UNION                              | 41  | \$5,031,100.00   | 100%   | 0.00                                       | NA 0 \$0.00  | ) NA                      |
|   | 41  | \$5,031,100.00   | 100%   | 0 \$0.00                                   | 0 \$0.00   |                           |
| RANCO DODIJI AD DE                        |   |  |  |  |  |                           |
| PUERTO RICO                               | 37  | \$2,073,583.38   |  |  | NA 0 \$0.00  | ) NA                      |
|   | 37  | \$2,073,583.38   | 100%   | 0 \$0.00                                   | 0 \$0.00   |                           |
| BANCO POPULAR DE                          | 220   | <b></b>  | 0.7.100  | 0.00                                       | 77.4 0 00 00   |                           |
| PUERTO RICO                               | 230   | \$22,925,555.61  |  |  |  |                           |
| Unavailable                               | 12  | \$1,158,421.62   |  |  | ++   | 1                         |
|   | 242   | \$24,083,977.23  | 100%   | 0 \$0.00                                   | 0 \$0.00   |                           |
| D 1 1 1 2 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 |   |  |  |  |  |                           |
| BANCO POPULAR DE<br>PUERTO RICO           | 35  | \$4,071,401.18   | 81.2%  | 00.00                                      | NA 0 \$0.00  | NA                        |
| Unavailable                               | 9   | \$942,416.80   | 18.8%  | 0.00                                       | NA 0 \$0.00  | ) NA                      |
|   | 44  | \$5,013,817.98   | 100%   | 0 \$0.00                                   | 0 \$0.00   |                           |
| DANCO DODIHAD DE                          |   |  |  | + +  |  |                           |
| PUERTO RICO                               | 47  | \$3,567,996.47   | 100%   | 0.00                                       | NA 0 \$0.00  | ) NA                      |
|   | 47  | \$3,567,996.47   | 100%   | 0 \$0.00                                   | 0 \$0.00   |                           |
|   | 1   | φ1.5. <b>5</b> 1.2. <b>5</b> 1.3. <b>5</b> 1 | 00.55  | 0.000                                      | <b>X</b>   | ) NA(                     |
|   | NAVY FEDERAL CREDIT UNION  BANCO POPULAR DE PUERTO RICO Unavailable  BANCO POPULAR DE PUERTO RICO Unavailable  BANCO POPULAR DE PUERTO RICO Unavailable | NAVY FEDERAL   S0   S0   NAVY FEDERAL   CREDIT UNION   S1   S1   S1   NAVY FEDERAL   CREDIT UNION   36   S6   NAVY FEDERAL   CREDIT UNION   19   NAVY FEDERAL   CREDIT UNION   38   S8   NAVY FEDERAL   CREDIT UNION   41   CREDIT UNION   41   SANCO POPULAR DE PUERTO RICO   Unavailable   12   242   SANCO POPULAR DE PUERTO RICO   Unavailable   12   242   SANCO POPULAR DE PUERTO RICO   Unavailable   9   9   9   9   9   9   9   9   9   | NAVY FEDERAL CREDIT UNION 51 \$6,970,145.92  NAVY FEDERAL CREDIT UNION 51 \$6,970,145.92  NAVY FEDERAL CREDIT UNION 36 \$4,007,150.00  NAVY FEDERAL CREDIT UNION 19 \$2,979,250.00  NAVY FEDERAL 38 \$5,014,723.99  NAVY FEDERAL 38 \$5,014,723.99  NAVY FEDERAL 38 \$5,014,723.99  NAVY FEDERAL 38 \$5,014,723.99  NAVY FEDERAL 41 \$5,031,100.00  NAVY FEDERAL 51 \$2,073,583.38  BANCO POPULAR DE PUERTO RICO 230 \$22,925,555.61  Unavailable 12 \$1,158,421.62  242 \$24,083,977.23  BANCO POPULAR DE PUERTO RICO 35 \$4,071,401.18  Unavailable 9 \$942,416.80  Unavailable 9 \$942,416.80  BANCO POPULAR DE PUERTO RICO 47 \$3,567,996.47 | NAVY FEDERAL   R0   \$10,027,560.45   100% | NAVY FEDERAL CREDIT UNION 51 \$6,970,145.92 100% 0 \$0.00    NAVY FEDERAL CREDIT UNION 51 \$6,970,145.92 100% 0 \$0.00    NAVY FEDERAL CREDIT UNION 51 \$6,970,145.92 100% 0 \$0.00    NAVY FEDERAL CREDIT UNION 36 \$4,007,150.00 100% 0 \$0.00    NAVY FEDERAL CREDIT UNION 36 \$4,007,150.00 100% 0 \$0.00    NAVY FEDERAL CREDIT UNION 19 \$2,979,250.00 100% 0 \$0.00    NAVY FEDERAL CREDIT UNION 38 \$5,014,723.99 100% 0 \$0.00    NAVY FEDERAL CREDIT UNION 38 \$5,014,723.99 100% 0 \$0.00    NAVY FEDERAL CREDIT UNION 41 \$5,031,100.00 100% 0 \$0.00    NAVY FEDERAL CREDIT UNION 41 \$5,031,100.00 100% 0 \$0.00    NAVY FEDERAL CREDIT UNION 41 \$5,031,100.00 100% 0 \$0.00    BANCO POPULAR DE PUERTO RICO 37 \$2,073,583.38 100% 0 \$0.00    BANCO POPULAR DE PUERTO RICO 230 \$22,925,555.61 95.19% 0 \$0.00    BANCO POPULAR DE PUERTO RICO 35 \$4,071,401.18 81.2% 0 \$0.00    BANCO POPULAR DE PUERTO RICO 35 \$4,071,401.18 81.2% 0 \$0.00    BANCO POPULAR DE PUERTO RICO 44 \$5,013,817.98 100% 0 \$0.00    BANCO POPULAR DE PUERTO RICO 47 \$3,567,996.47 100% 0 \$0.00    BANCO POPULAR DE PUERTO RICO 47 \$3,567,996.47 100% 0 \$0.00    BANCO POPULAR DE PUERTO RICO 47 \$3,567,996.47 100% 0 \$0.00    BANCO POPULAR DE PUERTO RICO 47 \$3,567,996.47 100% 0 \$0.00    BANCO POPULAR DE PUERTO RICO 47 \$3,567,996.47 100% 0 \$0.00    BANCO POPULAR DE PUERTO RICO 47 \$3,567,996.47 100% 0 \$0.00    BANCO POPULAR DE PUERTO RICO 47 \$3,567,996.47 100% 0 \$0.00    BANCO POPULAR DE PUERTO RICO 47 \$3,567,996.47 100% 0 \$0.00    BANCO POPULAR DE PUERTO RICO 47 \$3,567,996.47 100% 0 \$0.00    BANCO POPULAR DE PUERTO RICO 47 \$3,567,996.47 100% 0 \$0.00    BANCO POPULAR DE PUERTO RICO 47 \$3,567,996.47 100% 0 \$0.00    BANCO POPULAR DE PUERTO RICO 47 \$3,567,996.47 100% 0 \$0.00    BANCO POPULAR DE PUERTO RICO 47 \$3,567,996.47 100% 0 \$0.00    BANCO POPULAR DE PUERTO RICO 47 \$3,567,996.47 100% 0 \$0.00    BANCO POPULAR DE PUERTO RICO 47 \$3,567,996.47 100% 0 \$0.00    BANCO POPULAR DE PUERTO RICO 47 \$3,567,996.47 100% 0 \$0.00     BANCO POPULAR DE PUERTO RICO 47 \$3,567,996.47 100% 0 \$0.00     BANCO POPULAR DE PUERTO R | NAVY FEDERAL CREDIT UNION |

|           | BANCO POPULAR DE<br>PUERTO RICO |     |                 |                 |             |      |
|-----------|---------------------------------|-----|-----------------|-----------------|-------------|------|
|           | Unavailable                     | 2   | \$237,345.94    | 1.5% 0 \$0.00   | NA 0 \$0.00 | NA 0 |
| Total     |                                 | 181 | \$15,781,058.12 | 100% 0 \$0.00   | 0 \$0.00    | 0    |
|           | INI AND MODECACE                |     |                 |                 |             |      |
| 31380EQ31 | INLAND MORTGAGE<br>CORPORATION  | 105 | \$14,422,002.13 | 29.13% 0 \$0.00 | NA 0 \$0.00 | NA 0 |
|           | Unavailable                     | 251 | \$35,091,172.45 | 70.87% 0 \$0.00 | NA 0 \$0.00 | NA 0 |
| Total     |                                 | 356 | \$49,513,174.58 | 100% 0 \$0.00   | 0 \$0.00    | 0    |
| 31380EQ56 | INLAND MORTGAGE<br>CORPORATION  | 89  | \$6,054,665.53  | 45.11% 0 \$0.00 | NA 0 \$0.00 | NA 0 |
|           | Unavailable                     | 108 | \$7,366,309.56  |                 | NA 0 \$0.00 | NA 0 |
| Total     |                                 | 197 | \$13,420,975.09 | 100% 0 \$0.00   | 0 \$0.00    | 0    |
| 31380EQ64 | INLAND MORTGAGE<br>CORPORATION  | 195 | \$25,663,504.31 | 40.35% 0 \$0.00 | NA 0 \$0.00 | NA 0 |
|           | Unavailable                     | 278 | \$37,933,500.49 | 59.65% 0 \$0.00 | NA 0 \$0.00 | NAC  |
| Total     |                                 | 473 | \$63,597,004.80 | 100% 0 \$0.00   | 0 \$0.00    | 0    |
| 31380EQ80 | INLAND MORTGAGE<br>CORPORATION  | 6   | \$931,200.00    | 14.4% 0 \$0.00  | NA 0 \$0.00 | NA 0 |
|           | Unavailable                     | 40  | \$5,537,350.00  | 85.6% 0 \$0.00  | NA 0 \$0.00 | NA 0 |
| Total     |                                 | 46  | \$6,468,550.00  | 100% 0 \$0.00   | 0 \$0.00    | 0    |
| 31380EQZ0 | INLAND MORTGAGE<br>CORPORATION  | 10  | \$1,228,050.00  | 17.38% 0 \$0.00 | NA 0 \$0.00 | NA   |
|           | Unavailable                     | 48  | \$5,836,823.65  | 82.62% 0 \$0.00 | NA 0 \$0.00 | NA 0 |
| Total     |                                 | 58  | \$7,064,873.65  | 100% 0 \$0.00   | 0 \$0.00    | 0    |
| 31380ERA4 | INLAND MORTGAGE<br>CORPORATION  | 45  | \$5,953,913.00  | 22.06% 0 \$0.00 | NA 0 \$0.00 | NAC  |
|           | Unavailable                     | 170 | \$21,037,255.00 | 77.94% 0 \$0.00 | NA 0 \$0.00 | NA 0 |
| Total     |                                 | 215 | \$26,991,168.00 | 100% 0 \$0.00   | 0 \$0.00    | 0    |
| 31380ERB2 | INLAND MORTGAGE<br>CORPORATION  | 5   | \$658,500.00    | 10.73% 0 \$0.00 | NA 0 \$0.00 | NA   |
|           | Unavailable                     | 41  | \$5,479,450.00  | 89.27% 0 \$0.00 | NA 0 \$0.00 | NA 0 |
| Total     |                                 | 46  | \$6,137,950.00  | 100% 0 \$0.00   | 0 \$0.00    | 0    |
| 31380ES47 | FT MORTGAGE<br>COMPANIES        | 13  | \$1,787,519.26  | 29.72% 0 \$0.00 | NA 0 \$0.00 | NA 0 |
|           | Unavailable                     | 31  | \$4,227,951.56  | 70.28% 0 \$0.00 | NA 0 \$0.00 | NA 0 |
| Total     |                                 | 44  | \$6,015,470.82  | 100% 0 \$0.00   | 0 \$0.00    | 0    |
| 31380ES88 | FT MORTGAGE                     | 24  | \$2,796,844.95  | 39.57% 0 \$0.00 | NA 0 \$0.00 | NA 0 |

| L I       | COMPANIES                      |     | I               |                 |             |      |
|-----------|--------------------------------|-----|-----------------|-----------------|-------------|------|
|           | Unavailable                    | 35  | \$4,270,443.38  | 60.43% 0 \$0.00 | NA 0 \$0.00 | NA 0 |
| Total     |                                | 59  | \$7,067,288.33  | 100% 0 \$0.00   | 0 \$0.00    | 0    |
| 31380ESX3 | FT MORTGAGE<br>COMPANIES       | 32  | \$4,047,044.68  | 80.15% 0 \$0.00 | NA 0 \$0.00 | NA 0 |
|           | Unavailable                    | 9   | \$1,002,057.57  | 19.85% 0 \$0.00 | NA 0 \$0.00 | NA 0 |
| Total     |                                | 41  | \$5,049,102.25  | 100% 0 \$0.00   | 0 \$0.00    | 0    |
| 31380ESY1 | FT MORTGAGE<br>COMPANIES       | 33  | \$4,025,346.81  | 40.38% 0 \$0.00 | NA 0 \$0.00 | NA 0 |
|           | Unavailable                    | 45  | \$5,943,921.08  | 59.62% 0 \$0.00 | NA 0 \$0.00 | NA 0 |
| Total     |                                | 78  | \$9,969,267.89  | 100% 0 \$0.00   | 0 \$0.00    | 0    |
| 31380ESZ8 | FT MORTGAGE<br>COMPANIES       | 18  | \$2,211,475.48  | 43.84% 0 \$0.00 | NA 0 \$0.00 | NA 0 |
|           | Unavailable                    | 22  | \$2,832,782.94  | 56.16% 0 \$0.00 | NA 0 \$0.00 | NA 0 |
| Total     |                                | 40  | \$5,044,258.42  | 100% 0 \$0.00   | 0 \$0.00    | 0    |
| 31380ETA2 | FT MORTGAGE<br>COMPANIES       | 30  | \$3,507,500.99  | 35.12% 0 \$0.00 | NA 0 \$0.00 | NA 0 |
|           | Unavailable                    | 50  | \$6,480,682.51  | 64.88% 0 \$0.00 | NA 0 \$0.00 | NA 0 |
| Total     |                                | 80  | \$9,988,183.50  | 100% 0 \$0.00   | 0 \$0.00    | 0    |
| 31380ETB0 | FT MORTGAGE<br>COMPANIES       | 36  | \$1,981,010.42  | 39.33% 0 \$0.00 | NA 0 \$0.00 | NA 0 |
|           | Unavailable                    | 51  | \$3,056,365.45  | 60.67% 0 \$0.00 | NA 0 \$0.00 | NA 0 |
| Total     |                                | 87  | \$5,037,375.87  | 100% 0 \$0.00   | 0 \$0.00    | 0    |
| 31380ETN4 | PROVIDENT BANK OF<br>MARYLAND  | 6   | \$603,784.10    | 7.51% 0 \$0.00  | NA 0 \$0.00 | NA 0 |
|           | Unavailable                    | 50  | \$7,438,246.18  | 92.49% 0 \$0.00 | NA 0 \$0.00 | NA 0 |
| Total     |                                | 56  | \$8,042,030.28  | 100% 0 \$0.00   | 0 \$0.00    | 0    |
| 31380EY24 | COUNTRYWIDE<br>HOME LOANS, INC | 6   | \$1,145,390.01  | 60.1% 0 \$0.00  | NA 0 \$0.00 | NA 0 |
|           | Unavailable                    | 5   | \$760,361.61    | 39.9% 0 \$0.00  | NA 0 \$0.00 | NA 0 |
| Total     |                                | 11  | \$1,905,751.62  | 100% 0 \$0.00   | 0 \$0.00    | 0    |
| 31380EZ72 | COUNTRYWIDE<br>HOME LOANS, INC | 22  | \$2,926,349.69  | 11.94% 0 \$0.00 | NA 0 \$0.00 | NA 0 |
|           | Unavailable                    | 150 | \$21,583,342.48 | 88.06% 0 \$0.00 | NA 0 \$0.00 | NA 0 |
| Total     |                                | 172 | \$24,509,692.17 | 100% 0 \$0.00   | 0 \$0.00    | 0    |
| 31380EZ80 | COUNTRYWIDE<br>HOME LOANS, INC | 84  | \$10,699,907.72 | 50.87% 0 \$0.00 | NA 0 \$0.00 | NA 0 |

|           | Unavailable                                       | 69      | \$10,334,850.42 | 49.13% 0 \$0.00    | NA 0 \$0.00 | NA 0 |
|-----------|---|---------|-----------------|--------------------|-------------|------|
| Total     |   | 153     | \$21,034,758.14 |                    | 0 \$0.00    | 0    |
|           |   |         |                 |                    |             |      |
| 31380F3P4 | SOURCE ONE<br>MORTGAGE<br>SERVICES<br>CORPORATION | 8       | \$977,006.73    | 16.44% 0 \$0.00    | NA 0 \$0.00 | NA 0 |
|           | Unavailable                                       | 39      | \$4,967,245.58  |                    | NA 0 \$0.00 | NA 0 |
| Total     |   | 47      | \$5,944,252.31  | 100% 0 \$0.00      | 0 \$0.00    | 0    |
| 31380F3Q2 | SOURCE ONE<br>MORTGAGE<br>SERVICES<br>CORPORATION | 7       | \$926,601.26    |                    | NA 0 \$0.00 | NA 0 |
|           | Unavailable                                       | 59      | \$6,995,724.80  |                    | NA 0 \$0.00 | NA 0 |
| Total     |   | 66      | \$7,922,326.06  | 100% 0 \$0.00      | 0 \$0.00    | 0    |
| 31380F3R0 | SOURCE ONE<br>MORTGAGE<br>SERVICES<br>CORPORATION | 15      | \$1,377,316.61  | 23.09% 0 \$0.00    | NA 0 \$0.00 | NA 0 |
| <u></u>   | Unavailable                                       | 39      | \$4,587,401.87  | 76.91% 0 \$0.00    | NA 0 \$0.00 | NA 0 |
| Total     |   | 54      | \$5,964,718.48  | <del>i i i i</del> | 0 \$0.00    | 0    |
|           |   |         |                 | , <u> </u>         |             |      |
| 31380F3S8 | SOURCE ONE<br>MORTGAGE<br>SERVICES<br>CORPORATION | 16      | \$1,468,800.62  | 24.65% 0 \$0.00    | NA 0 \$0.00 | NA 0 |
|           | Unavailable                                       | 42      | \$4,490,619.40  | 75.35% 0 \$0.00    | NA 0 \$0.00 | NA 0 |
| Total     |   | 58      | \$5,959,420.02  |                    | 0 \$0.00    | 0    |
|           |   |         |                 |                    |             |      |
| 31380F3X7 | SOURCE ONE<br>MORTGAGE<br>SERVICES<br>CORPORATION | 3       | \$267,109.06    | 26.64% 0 \$0.00    | NA 0 \$0.00 | NA 0 |
|           | Unavailable                                       | 7       | \$735,606.50    |                    | NA 0 \$0.00 | NA 0 |
| Total     |   | 10      | \$1,002,715.56  | 100% 0 \$0.00      | 0 \$0.00    | 0    |
|           |   | $\perp$ |                 | <del></del>        |             |      |
| 31380F4B4 | SOURCE ONE<br>MORTGAGE<br>SERVICES<br>CORPORATION | 6       | \$827,333.90    |                    | NA 0 \$0.00 | NA   |
|           | Unavailable                                       | 10      | \$1,153,607.83  | 58.24% 0 \$0.00    | NA 0 \$0.00 | NA ( |
| Total     |   | 16      | \$1,980,941.73  | 100% 0 \$0.00      | 0 \$0.00    | (    |
| 31380F4C2 | SOURCE ONE<br>MORTGAGE                            | 5       | \$619,835.25    | 20.85% 0 \$0.00    | NA 0 \$0.00 | NA   |

|             | SERVICES<br>CORPORATION                           |               |                |                 |             |      |
|-------------|---|---------------|----------------|-----------------|-------------|------|
|             | Unavailable                                       | 19            | \$2,352,721.87 | 79.15% 0 \$0.00 | NA 0 \$0.00 | NA ( |
| Total       |   | 24            | \$2,972,557.12 | 100% 0 \$0.00   | 0 \$0.00    | (    |
| $\vdash$    | SOURCE ONE  | +             |                |                 | +           | -    |
| 31380F4M0   | MORTGAGE<br>SERVICES<br>CORPORATION               | 4             | \$584,319.86   | 29.48% 0 \$0.00 | NA 0 \$0.00 | NA   |
|             | Unavailable                                       | 11            | \$1,397,645.06 | 70.52% 0 \$0.00 | NA 0 \$0.00 | NA ( |
| Total       |   | 15            | \$1,981,964.92 | 100% 0 \$0.00   | 0 \$0.00    | 0    |
| 31380F4S7   | SOURCE ONE<br>MORTGAGE<br>SERVICES<br>CORPORATION | 15            | \$2,129,242.35 | 42.99% 0 \$0.00 | NA 0 \$0.00 | NA   |
| <del></del> | Unavailable                                       | 21            | \$2,823,454.44 | 57.01% 0 \$0.00 | NA 0 \$0.00 | NA ( |
| Total       |   | 36            | \$4,952,696.79 | 100% 0 \$0.00   | 0 \$0.00    | (    |
|             |   | $T^{\dagger}$ |                |                 |             |      |
| 31380F5B3   | SOURCE ONE<br>MORTGAGE<br>SERVICES<br>CORPORATION | 13            | \$1,801,579.21 | 30.28% 0 \$0.00 | NA 0 \$0.00 | NAO  |
|             | Unavailable                                       | 29            | \$4,148,679.28 |                 | NA 0 \$0.00 | NA 0 |
| Total       |   | 42            | \$5,950,258.49 | 100% 0 \$0.00   | 0 \$0.00    | 0    |
| 31380F5K3   | SOURCE ONE<br>MORTGAGE<br>SERVICES<br>CORPORATION | 29            | \$1,871,676.02 |                 | NA 0 \$0.00 | NA 0 |
|             | Unavailable                                       | 33            | \$2,090,211.41 | 52.76% 0 \$0.00 | NA 0 \$0.00 | NA 0 |
| Total       |   | 62            | \$3,961,887.43 | 100% 0 \$0.00   | 0 \$0.00    | 0    |
| 31380F5L1   | SOURCE ONE<br>MORTGAGE<br>SERVICES<br>CORPORATION | 28            | \$1,915,216.80 |                 | NA 0 \$0.00 | NA 0 |
|             | Unavailable                                       | 44            | \$3,039,772.20 |                 | NA 0 \$0.00 | NA 0 |
| Total       |   | 72            | \$4,954,989.00 | 100% 0 \$0.00   | 0 \$0.00    | 0    |
| 31380FB91   | COUNTRYWIDE<br>HOME LOANS, INC                    | 12            | \$1,834,195.78 |                 | NA 0 \$0.00 | NA 0 |
|             | Unavailable                                       | 50            | \$7,227,200.94 | 79.76% 0 \$0.00 | NA 0 \$0.00 | NA 0 |
| Total       |   | 62            | \$9,061,396.72 | 100% 0 \$0.00   | 0 \$0.00    | 0    |
| 31380FC58   | COUNTRYWIDE<br>HOME LOANS, INC                    | 26            | \$3,466,019.70 | 13.65% 0 \$0.00 | NA 0 \$0.00 | NA 0 |

|           | Unavailable                    | 144 | \$21,934,998.80 | 86.35% 0 \$0.00 | NA 0 \$0.00 | NA 0 |
|-----------|--------------------------------|-----|-----------------|-----------------|-------------|------|
| Total     | Charanacie                     | 170 | \$25,401,018.50 |                 | 0 \$0.00    | 0    |
|           |                                |     |                 |                 |             |      |
| 31380FCZ2 | COUNTRYWIDE<br>HOME LOANS, INC | 7   | \$1,086,602.00  |                 | NA 0 \$0.00 | NA 0 |
|           | Unavailable                    | 46  | \$7,852,085.06  |                 | NA 0 \$0.00 | NA 0 |
| Total     |                                | 53  | \$8,938,687.06  | 100% 0 \$0.00   | 0 \$0.00    | 0    |
| 31380FD32 | COUNTRYWIDE<br>HOME LOANS, INC | 18  | \$2,388,501.80  |                 | NA 0 \$0.00 | NA 0 |
|           | Unavailable                    | 60  | \$8,592,528.58  |                 | NA 0 \$0.00 | NA 0 |
| Total     |                                | 78  | \$10,981,030.38 | 100% 0 \$0.00   | 0 \$0.00    | 0    |
| 31380FD40 | COUNTRYWIDE<br>HOME LOANS, INC | 34  | \$5,041,637.00  |                 | NA 0 \$0.00 | NA 0 |
|           | Unavailable                    | 83  | \$12,491,514.58 |                 | NA 0 \$0.00 | NA 0 |
| Total     |                                | 117 | \$17,533,151.58 | 100% 0 \$0.00   | 0 \$0.00    | 0    |
| 31380FD65 | COUNTRYWIDE<br>HOME LOANS, INC | 45  | \$5,708,461.65  |                 | NA 0 \$0.00 | NA 0 |
|           | Unavailable                    | 10  | \$1,176,404.20  |                 | NA 0 \$0.00 | NA 0 |
| Total     |                                | 55  | \$6,884,865.85  | 100% 0 \$0.00   | 0 \$0.00    | 0    |
| 31380FDD0 | COUNTRYWIDE<br>HOME LOANS, INC | 5   | \$403,017.04    |                 | NA 0 \$0.00 | NA 0 |
|           | Unavailable                    | 26  | \$2,338,072.92  | 85.3% 0 \$0.00  | NA 0 \$0.00 | NA 0 |
| Total     |                                | 31  | \$2,741,089.96  | 100% 0 \$0.00   | 0 \$0.00    | 0    |
| 31380FDW8 | COUNTRYWIDE<br>HOME LOANS, INC | 7   | \$1,078,593.98  |                 | NA 0 \$0.00 | NA 0 |
|           | Unavailable                    | 28  | \$4,503,611.49  |                 | NA 0 \$0.00 | NA 0 |
| Total     |                                | 35  | \$5,582,205.47  | 100% 0 \$0.00   | 0 \$0.00    | 0    |
| 31380FE23 | COUNTRYWIDE<br>HOME LOANS, INC | 4   | \$564,125.00    |                 | NA 0 \$0.00 | NA 0 |
|           | Unavailable                    | 28  | \$4,240,503.93  |                 | NA 0 \$0.00 | NA 0 |
| Total     |                                | 32  | \$4,804,628.93  | 100% 0 \$0.00   | 0 \$0.00    | 0    |
| 31380FE80 | COUNTRYWIDE<br>HOME LOANS, INC | 25  | \$3,117,137.52  |                 | NA 0 \$0.00 | NA 0 |
|           | Unavailable                    | 18  | \$2,420,919.81  | 43.71% 0 \$0.00 | NA 0 \$0.00 | NAC  |
| Total     |                                | 43  | \$5,538,057.33  | 100% 0 \$0.00   | 0 \$0.00    | 0    |
| 31380FEH0 | COUNTRYWIDE<br>HOME LOANS, INC | 16  | \$2,128,334.76  | 87.11% 0 \$0.00 | NA 0 \$0.00 | NA   |
|           | Unavailable                    | 2   | \$315,000.00    | 12.89% 0 \$0.00 | NA 0 \$0.00 | NA ( |

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| Total     |                                | 18  | \$2,443,334.76  | 100% 0 \$0.00   | 0 \$0.00    | (    |
|-----------|--------------------------------|-----|-----------------|-----------------|-------------|------|
|           |                                |     |                 |                 |             |      |
| 31380FEX5 | COUNTRYWIDE<br>HOME LOANS, INC | 19  | \$2,293,420.36  |                 | NA 0 \$0.00 | NA   |
|           | Unavailable                    | 11  | \$1,278,388.53  | 35.79% 0 \$0.00 | NA 0 \$0.00 | NA ( |
| Total     |                                | 30  | \$3,571,808.89  | 100% 0 \$0.00   | 0 \$0.00    | (    |
| 31380FF22 | COUNTRYWIDE<br>HOME LOANS, INC | 7   | \$857,900.00    |                 | NA 0 \$0.00 | NA   |
|           | Unavailable                    | 36  | \$4,933,245.41  | 85.19% 0 \$0.00 | NA 0 \$0.00 | NA ( |
| Total     |                                | 43  | \$5,791,145.41  | 100% 0 \$0.00   | 0 \$0.00    | (    |
| 31380FF48 | COUNTRYWIDE<br>HOME LOANS, INC | 18  | \$2,061,823.73  |                 | NA 0 \$0.00 | NA   |
|           | Unavailable                    | 10  | \$1,447,986.24  | 41.26% 0 \$0.00 | NA 0 \$0.00 | NA ( |
| Total     |                                | 28  | \$3,509,809.97  | 100% 0 \$0.00   | 0 \$0.00    | 0    |
| 31380FFW6 | COUNTRYWIDE<br>HOME LOANS, INC | 7   | \$1,003,694.93  |                 | NA 0 \$0.00 | NA 0 |
|           | Unavailable                    | 8   | \$1,158,675.22  | 53.58% 0 \$0.00 | NA 0 \$0.00 | NA 0 |
| Total     |                                | 15  | \$2,162,370.15  | 100% 0 \$0.00   | 0 \$0.00    | 0    |
| 31380FG21 | COUNTRYWIDE<br>HOME LOANS, INC | 5   | \$585,692.00    |                 | NA 0 \$0.00 | NA   |
|           | Unavailable                    | 55  | \$7,373,197.38  |                 | NA 0 \$0.00 | NA 0 |
| Total     |                                | 60  | \$7,958,889.38  | 100% 0 \$0.00   | 0 \$0.00    | 0    |
| 31380FG39 | COUNTRYWIDE<br>HOME LOANS, INC | 83  | \$10,111,919.19 |                 | NA 0 \$0.00 | NAC  |
|           | Unavailable                    | 30  | \$3,894,884.07  | 27.81% 0 \$0.00 | NA 0 \$0.00 | NA 0 |
| Total     |                                | 113 | \$14,006,803.26 | 100% 0 \$0.00   | 0 \$0.00    | 0    |
| 31380FGA3 | COUNTRYWIDE<br>HOME LOANS, INC | 32  | \$4,365,920.96  |                 | NA 0 \$0.00 | NA   |
|           | Unavailable                    | 75  | \$11,275,789.50 |                 | NA 0 \$0.00 | NA 0 |
| Total     |                                | 107 | \$15,641,710.46 | 100% 0 \$0.00   | 0 \$0.00    | 0    |
| 31380FGC9 | COUNTRYWIDE<br>HOME LOANS, INC | 7   | \$913,335.95    |                 | NA 0 \$0.00 | NA   |
|           | Unavailable                    | 3   | \$492,663.63    |                 | NA 0 \$0.00 | NA 0 |
| Total     |                                | 10  | \$1,405,999.58  | 100% 0 \$0.00   | 0 \$0.00    | 0    |
| 31380FGE5 | COUNTRYWIDE<br>HOME LOANS, INC | 4   | \$416,130.26    |                 | NA 0 \$0.00 | NA 0 |
|           | Unavailable                    | 10  | \$1,027,116.30  |                 | NA 0 \$0.00 | NA   |
| Total     |                                | 14  | \$1,443,246.56  |                 | 0 \$0.00    | (    |

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|-------------|--------------------------------|-----|-----------------|--------------|------------------------|------|
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| 31380FGY1   | COUNTRYWIDE<br>HOME LOANS, INC | 43  | \$5,953,221.15  |              |                        | NA   |
|             | Unavailable                    | 29  | \$4,819,669.16  |              |                        | NA   |
| Total       |                                | 72  | \$10,772,890.31 | 100% 0 \$0   | 0.00 0 \$0.00          | (    |
| 31380FH53   | COUNTRYWIDE<br>HOME LOANS, INC | 15  | \$1,773,161.73  |              |                        | NA   |
|             | Unavailable                    | 2   | \$320,500.00    | 15.31% 0 \$0 | 0.00 NA 0 \$0.00       | NA   |
| Total       |                                | 17  | \$2,093,661.73  | 100% 0 \$0   |                        |      |
| 31380FHC8   | COUNTRYWIDE<br>HOME LOANS, INC | 6   | \$450,234.30    |              |                        | NA   |
|             | Unavailable                    | 26  | \$1,790,104.63  | 79.9% 0 \$0  |                        | NA   |
| Total       |                                | 32  | \$2,240,338.93  | 100% 0 \$0   | 0.00 0 \$0.00          |      |
| 31380FHG9   | COUNTRYWIDE<br>HOME LOANS, INC | 18  | \$2,387,200.00  |              |                        | NA ( |
|             | Unavailable                    | 2   | \$391,700.00    | 14.1% 0 \$0  |                        | NA   |
| Total       |                                | 20  | \$2,778,900.00  | 100% 0 \$0   | 0.00 0 \$0.00          | (    |
| 31380FHR5   | COUNTRYWIDE<br>HOME LOANS, INC | 8   | \$963,454.00    |              |                        | NA ( |
|             | Unavailable                    | 47  | \$7,070,653.53  | 88.01% 0 \$0 |                        | NA ( |
| Total       |                                | 55  | \$8,034,107.53  | 100% 0 \$0   | 0.00 0 \$0.00          | (    |
| 31380FQ20   | SUNTRUST<br>MORTGAGE INC       | 130 | \$13,700,946.27 | 100% 0 \$0   |                        | NA   |
| Total       |                                | 130 | \$13,700,946.27 | 100% 0 \$0   | 0.00 0 \$0.00          | (    |
| 31380FQ38   | SUNTRUST<br>MORTGAGE INC       | 76  | \$9,985,393.26  |              |                        | NA   |
| Total       |                                | 76  | \$9,985,393.26  | 100% 0 \$0   | 0.00 0 \$0.00          | (    |
| 31380FQ53   | SUNTRUST<br>MORTGAGE INC       | 61  | \$6,013,778.86  |              |                        | NA   |
| Total       |                                | 61  | \$6,013,778.86  | 100% 0 \$0   | 0.00 0 \$0.00          | 0    |
| 31380FQ61   | SUNTRUST<br>MORTGAGE INC       | 20  | \$1,658,043.33  |              |                        | NA   |
| Γotal       |                                | 20  | \$1,658,043.33  | 100% 0 \$0   | 0.00 0 \$0.00          | 0    |
| 31380FQ79   | SUNTRUST<br>MORTGAGE INC       | 96  | \$11,275,631.43 | 100% 0 \$0   |                        | NA   |
| Γotal       |                                | 96  | \$11,275,631.43 | 100% 0 \$0   | 0.00 0 \$0.00          | 0    |
|             |                                |     |                 | 1            |                        |      |

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|---------------------------------------|---|-----|-----------------|--------|---|--------|----|---|--------|------|
| 31380FQ87                             | SUNTRUST<br>MORTGAGE INC                  | 72  | \$9,407,747.32  | 100%   | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 |
| Total                                 |   | 72  | \$9,407,747.32  | 100%   | 0 | \$0.00 |    | 0 | \$0.00 | 0    |
| 31380FQQ7                             | UNIVERSAL<br>MORTGAGE<br>CORPORATION      | 24  | \$2,512,985.38  | 100%   | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 |
| Total                                 |   | 24  | \$2,512,985.38  | 100%   | 0 | \$0.00 |    | 0 | \$0.00 | 0    |
| 31380FQV6                             | SUNTRUST<br>MORTGAGE INC                  | 82  | \$10,755,474.87 | 100%   | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 |
| Total                                 |   | 82  | \$10,755,474.87 | 100%   | 0 | \$0.00 |    | 0 | \$0.00 | 0    |
| 31380FQW4                             | SUNTRUST<br>MORTGAGE INC                  | 110 | \$11,825,025.64 | 100%   | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 |
| Total                                 |   | 110 | \$11,825,025.64 | 100%   | 0 | \$0.00 |    | 0 | \$0.00 | 0    |
| 31380FQX2                             | SUNTRUST<br>MORTGAGE INC                  | 113 | \$7,037,529.97  | 100%   | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 |
| Total                                 |   | 113 | \$7,037,529.97  | 100%   | 0 | \$0.00 |    | 0 | \$0.00 | 0    |
| 31380FQY0                             | SUNTRUST<br>MORTGAGE INC                  | 153 | \$17,143,688.38 | 100%   | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 |
| Total                                 |   | 153 | \$17,143,688.38 | 100%   | 0 | \$0.00 |    | 0 | \$0.00 | 0    |
| 31380FT68                             | BANCOKLAHOMA<br>MORTGAGE<br>CORPORATION   | 29  | \$2,989,829.94  |        |   | \$0.00 |    | 0 | \$0.00 | NA 0 |
| Total                                 |   | 29  | \$2,989,829.94  | 100%   | 0 | \$0.00 |    | 0 | \$0.00 | 0    |
| 31380FT84                             | BANCOKLAHOMA<br>MORTGAGE<br>CORPORATION   | 26  | \$2,478,033.16  | 100%   | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 |
| Total                                 |   | 26  | \$2,478,033.16  | 100%   | 0 | \$0.00 |    | 0 | \$0.00 | 0    |
| 31380FUG4                             | MARINE MIDLAND<br>MORTGAGE<br>CORPORATION | 1   | \$110,500.00    |        |   |        |    |   | \$0.00 |      |
| m . 1                                 | Unavailable                               | 29  | \$2,909,916.62  | 96.34% | _ |        |    | - | \$0.00 |      |
| Total                                 |   | 30  | \$3,020,416.62  | 100%   | U | \$0.00 |    | U | \$0.00 | 0    |
| 31380FUN9                             | MARINE MIDLAND<br>MORTGAGE<br>CORPORATION | 6   | \$806,000.00    | 26.73% | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 |
|                                       | Unavailable                               | 20  | \$2,208,930.30  |        | 1 |        |    | _ | \$0.00 |      |
| Total                                 |   | 26  | \$3,014,930.30  | 100%   | 0 | \$0.00 |    | 0 | \$0.00 | 0    |
| 1                                     | 1   | 1   |                 |        | 1 | 1      |    | 1 | 1      |      |

| 31380FX30 | M&T MORTGAGE<br>CORPORATION        | 33  | \$4,058,647.23  | 81.6%    | \$0.00 | NA 0 \$0.00 | NA 0 |
|-----------|------------------------------------|-----|-----------------|----------|--------|-------------|------|
|           | Unavailable                        | 7   | \$915,420.32    | 18.4% 0  | \$0.00 | NA 0 \$0.00 | NA 0 |
| Total     |                                    | 40  | \$4,974,067.55  | 100% 0   | \$0.00 | 0 \$0.00    | 0    |
|           |                                    |     |                 |          |        |             |      |
| 31380G5F2 | NORWEST<br>MORTGAGE, INC           | 186 | \$18,164,737.03 | 75.41% 0 |        | NA 0 \$0.00 | NA 0 |
|           | Unavailable                        | 53  | \$5,923,517.48  | 24.59% 0 |        | NA 0 \$0.00 | NA 0 |
| Total     |                                    | 239 | \$24,088,254.51 | 100% 0   | \$0.00 | 0 \$0.00    | 0    |
| 31380G5G0 | NORWEST<br>MORTGAGE, INC           | 15  | \$1,953,323.16  | 25.86% 0 |        | NA 0 \$0.00 | NA 0 |
|           | Unavailable                        | 46  | \$5,601,396.48  | 74.14% 0 |        | NA 0 \$0.00 | NA 0 |
| Total     |                                    | 61  | \$7,554,719.64  | 100% 0   | \$0.00 | 0 \$0.00    | 0    |
| 31380G5H8 | NORWEST<br>MORTGAGE, INC           | 259 | \$28,899,760.95 | 32.59% 0 |        | NA 0 \$0.00 | NA 0 |
|           | Unavailable                        | 472 | \$59,773,417.24 | 67.41% 0 |        | NA 0 \$0.00 | NA 0 |
| Total     |                                    | 731 | \$88,673,178.19 | 100% 0   | \$0.00 | 0 \$0.00    | 0    |
| 31380G5J4 | NORWEST<br>MORTGAGE, INC           | 43  | \$4,477,470.46  | 10.38% 0 | \$0.00 | NA 0 \$0.00 | NA 0 |
|           | Unavailable                        | 305 | \$38,662,601.71 | 89.62% 0 | \$0.00 | NA 0 \$0.00 | NA 0 |
| Total     |                                    | 348 | \$43,140,072.17 | 100% 0   | \$0.00 | 0 \$0.00    | 0    |
| 31380G6A2 | Unavailable                        | 158 | \$20,124,990.17 | 100% 0   | \$0.00 | NA 0 \$0.00 | NA 0 |
| Total     |                                    | 158 | \$20,124,990.17 | 100% 0   | \$0.00 | 0 \$0.00    | 0    |
| 31380G6R5 | GE CAPITAL<br>MORTGAGE<br>SERVICES | 89  | \$9,878,094.09  | 100% 0   | \$0.00 | NA 0 \$0.00 | NA 0 |
| Total     |                                    | 89  | \$9,878,094.09  | 100% 0   | \$0.00 | 0 \$0.00    | 0    |
| 31380GA41 | OHIO SAVINGS BANK                  | 28  | \$2,657,778.88  | 50.22% 0 | \$0.00 | NA 0 \$0.00 | NA 0 |
|           | Unavailable                        | 21  | \$2,634,053.78  | 49.78% 0 | \$0.00 | NA 0 \$0.00 | NA 0 |
| Total     |                                    | 49  | \$5,291,832.66  | 100% 0   | \$0.00 | 0 \$0.00    | 0    |
| 31380GA74 | OHIO SAVINGS BANK                  | 35  | \$4,166,765.64  | 100% 0   |        | NA 0 \$0.00 | NA 0 |
| Total     |                                    | 35  | \$4,166,765.64  | 100% 0   | \$0.00 | 0 \$0.00    | 0    |
| 31380GA82 | OHIO SAVINGS BANK                  | 205 | \$22,987,885.83 | 88.95% 0 | _      | NA 0 \$0.00 | NA 0 |
|           | Unavailable                        | 13  | \$2,855,585.04  | 11.05% 0 |        | NA 0 \$0.00 | NA 0 |
| Total     |                                    | 218 | \$25,843,470.87 | 100% 0   | \$0.00 | 0 \$0.00    | 0    |
| 31380GAG4 | UNION PLANTERS<br>NATIONAL BANK    | 143 | \$18,458,965.36 | 100% 0   | \$0.00 | NA 0 \$0.00 | NA 0 |

| Total     |  | 143 | \$18,458,965.36  | 100%     | \$0.00   | 0 \$0.00    | 0    |
|-----------|--|-----|------------------|----------|----------|-------------|------|
|           |  |     |                  |          |          |             |      |
| 31380GAH2 | UNION PLANTERS<br>NATIONAL BANK            | 77  | \$6,568,931.55   | 100%     | \$0.00   | NA 0 \$0.00 | NA 0 |
| Total     |  | 77  | \$6,568,931.55   | 100%     | \$0.00   | 0 \$0.00    | 0    |
| 31380GAQ2 | Unavailable                                | 712 | \$104,718,907.12 | 100% (   | \$0.00   | NA 0 \$0.00 | NA 0 |
| Total     |  | 712 | \$104,718,907.12 | 100%     | \$0.00   | 0 \$0.00    | 0    |
| 31380GAS8 | Unavailable                                | 431 | \$62,415,068.90  | 100% (   | \$0.00   | NA 0 \$0.00 | NA 0 |
| Total     |  | 431 | \$62,415,068.90  | 100%     | \$0.00   | 0 \$0.00    | 0    |
| 31380GBG3 | Unavailable                                | 26  | \$2,701,727.76   | 100% (   | \$0.00   | NA 0 \$0.00 | NA 0 |
| Total     |  | 26  | \$2,701,727.76   | 100%     | \$0.00   | 0 \$0.00    | 0    |
| 31380GC64 | CAPSTEAD, INC                              | 29  | \$3,003,107.54   | 100% (   | \$0.00   | NA 0 \$0.00 | NA 0 |
| Total     |  | 29  | \$3,003,107.54   | 100%     | \$0.00   | 0 \$0.00    | 0    |
| 31380GCL1 | PEOPLES BANK                               | 22  | \$3,001,816.34   | 100% (   | \$0.00   | NA 0 \$0.00 | NA 0 |
| Total     |  | 22  | \$3,001,816.34   | 100%     | \$0.00   | 0 \$0.00    | 0    |
| 31380GCU1 | PROVIDENT BANK OF<br>MARYLAND              | 4   | \$285,800.00     | 5.41% (  | 0 \$0.00 | NA 0 \$0.00 | NA 0 |
|           | Unavailable                                | 32  | \$4,998,994.74   | 94.59% ( | + +      | NA 0 \$0.00 | NA 0 |
| Total     |  | 36  | \$5,284,794.74   | 100%     | \$0.00   | 0 \$0.00    | 0    |
| 31380GDA4 | Unavailable                                | 35  | \$5,000,770.19   | 100% (   | \$0.00   | NA 0 \$0.00 | NA 0 |
| Total     |  | 35  | \$5,000,770.19   | 100%     | \$0.00   | 0 \$0.00    | 0    |
| 31380GDH9 | Unavailable                                | 36  | \$5,013,080.93   | 100% (   | \$0.00   | NA 0 \$0.00 | NA 0 |
| Total     |  | 36  | \$5,013,080.93   | 100%     | \$0.00   | 0 \$0.00    | 0    |
| 31380GE96 | CHASE MANHATTAN<br>MORTGAGE<br>CORPORATION | 97  | \$14,029,338.74  | 55.58% ( | \$0.00   | NA 0 \$0.00 | NA 0 |
|           | Unavailable                                | 85  | \$11,214,246.01  | 44.42% ( |          | NA 0 \$0.00 | NA 0 |
| Total     |  | 182 | \$25,243,584.75  | 100%     | \$0.00   | 0 \$0.00    | 0    |
| 31380GEU9 | GMAC MORTGAGE<br>CORPORATION               | 67  | \$9,526,085.32   | 100% (   | \$0.00   | NA 0 \$0.00 | NA 0 |
| Total     |  | 67  | \$9,526,085.32   | 100%     | \$0.00   | 0 \$0.00    | 0    |
| 31380GF20 | CHASE MANHATTAN<br>MORTGAGE<br>CORPORATION | 141 | \$21,489,248.98  | 100% (   | 0 \$0.00 | NA 0 \$0.00 | NA 0 |
| Total     |  | 141 | \$21,489,248.98  | 100%     | \$0.00   | 0 \$0.00    | 0    |

|            |  | $\Box$            | <u>_</u>        |          |          |  | $\overline{}$ |
|------------|--|-------------------|-----------------|----------|----------|--|---------------|
| 31380GF38  | CHASE MANHATTAN<br>MORTGAGE<br>CORPORATION | 52                | \$6,691,631.00  | 74.07% 0 | \$0.00   | NA 0 \$0.00  | NA            |
|            | Unavailable                                | 16                | \$2,342,082.09  | 25.93% 0 | \$0.00   | NA 0 \$0.00  | NA (          |
| Total      |  | 68                | \$9,033,713.09  | 100% 0   | \$0.00   | 0 \$0.00   | (             |
|            |  |                   |                 |          |          |  |               |
| 31380GF53  | CHASE MANHATTAN<br>MORTGAGE<br>CORPORATION | 63                | \$8,862,835.39  |          |          | NA 0 \$0.00  | NA            |
|            | Unavailable                                | 90                | \$13,452,102.69 | 60.28% 0 | \$0.00   | NA 0 \$0.00  | NA (          |
| Total      |  | 153               | \$22,314,938.08 | 100% 0   | \$0.00   | 0 \$0.00   | (             |
|            |  | $\longrightarrow$ |                 |          |          | $\longrightarrow \!$ |               |
| 31380GF61  | CHASE MANHATTAN<br>MORTGAGE<br>CORPORATION | 65                | \$8,949,578.94  |          |          | NA 0 \$0.00  | NA            |
|            | Unavailable                                | 99                | \$13,610,374.57 | 60.33% 0 | \$0.00   | NA 0 \$0.00  | NA (          |
| Total      |  | 164               | \$22,559,953.51 | 100% 0   | \$0.00   | 0 \$0.00   | (             |
|            |  | $\longrightarrow$ |                 |          |          | $\longrightarrow$  |               |
| 31380GFA2  | CHASE MANHATTAN<br>MORTGAGE<br>CORPORATION | 85                | \$12,174,669.33 | 55.24% 0 | \$0.00   | NA 0 \$0.00  | NA            |
|            | Unavailable                                | 69                | \$9,863,930.74  | 44.76% 0 | \$0.00   | NA 0 \$0.00  | NA (          |
| Total      |  | 154               | \$22,038,600.07 | 100% 0   | \$0.00   | 0 \$0.00   | (             |
|            |  |                   |                 |          | <u> </u> |  |               |
| 31380GFB0  | CHASE MANHATTAN<br>MORTGAGE<br>CORPORATION | 68                | \$9,147,696.62  | 42.02% 0 | \$0.00   | NA 0 \$0.00  | NA            |
|            | Unavailable                                | 102               | \$12,623,568.95 | 57.98% 0 | \$0.00   | NA 0 \$0.00  | NA (          |
| Total      |  | 170               | \$21,771,265.57 | 100% 0   | \$0.00   | 0 \$0.00   | (             |
| ļ          |  |                   |                 |          |          | -++-   |               |
| 31380GFC8  | CHASE MANHATTAN<br>MORTGAGE<br>CORPORATION | 65                | \$8,156,203.71  | 37.83% 0 | \$0.00   | NA 0 \$0.00  | NA            |
|            | Unavailable                                | 102               | \$13,406,221.68 | 62.17% 0 | \$0.00   | NA 0 \$0.00  | NA (          |
| Total      |  | 167               | \$21,562,425.39 | 100% 0   | \$0.00   | 0 \$0.00   | (             |
| 21200 GEGO | ** '111                                    | 150               | \$20.500 AZZ 50 | 10000    | 22.00    | 77 1 0 40 00   | 27.4          |
| 31380GFG9  | Unavailable                                | 158               | \$20,539,477.52 | 100% 0   |          | NA 0 \$0.00  | NA            |
| Total      |  | 158               | \$20,539,477.52 | 100% 0   | \$0.00   | 0 \$0.00   | (             |
| 31380GFH7  | CHASE MANHATTAN<br>MORTGAGE<br>CORPORATION | 145               | \$18,846,656.72 | 89.51% 0 |          | NA 0 \$0.00  | NA            |
|            | Unavailable                                | 18                | \$2,209,470.01  | 10.49% 0 |          | NA 0 \$0.00  | NA            |
| Total      |  | 163               | \$21,056,126.73 | 100% 0   | \$0.00   | 0 \$0.00   | (             |
| 31380GFJ3  |  | 84                | \$9,656,962.02  | 45.02% 0 | \$0.00   | NA 0 \$0.00  | NA            |

|           | CHASE MANHATTAN<br>MORTGAGE<br>CORPORATION |     |                    |                 |             |      |
|-----------|--|-----|--------------------|-----------------|-------------|------|
|           | Unavailable                                | 90  | \$11,793,034.49    | 54.98% 0 \$0.00 | NA 0 \$0.00 | NA 0 |
| Total     |  | 174 | \$21,449,996.51    | 100% 0 \$0.00   | 0 \$0.00    | 0    |
|           |  |     | <del>**=</del> , , |                 |             |      |
| 31380GFK0 | CHASE MANHATTAN<br>MORTGAGE<br>CORPORATION | 4   | \$314,368.75       | 1.44% 0 \$0.00  | NA 0 \$0.00 | NA 0 |
|           | Unavailable                                | 141 | \$21,444,762.61    | 98.56% 0 \$0.00 | NA 0 \$0.00 | NA 0 |
| Total     |  | 145 | \$21,759,131.36    |                 | 0 \$0.00    | 0    |
|           |  |     |                    | ·               |             |      |
| 31380GFL8 | CHASE MANHATTAN<br>MORTGAGE<br>CORPORATION | 31  | \$2,788,811.57     |                 | NA 0 \$0.00 | NA 0 |
|           | Unavailable                                | 164 | \$20,531,159.61    | 88.04% 0 \$0.00 | NA 0 \$0.00 | NA 0 |
| Total     |  | 195 | \$23,319,971.18    |                 | 0 \$0.00    | 0    |
|           |  |     |                    |                 |             |      |
| 31380GFM6 | CHASE MANHATTAN<br>MORTGAGE<br>CORPORATION | 75  | \$7,389,362.22     | 34.16% 0 \$0.00 | NA 0 \$0.00 | NA 0 |
|           | Unavailable                                | 132 | \$14,239,809.25    | 65.84% 0 \$0.00 | NA 0 \$0.00 | NA 0 |
| Total     | No   | 207 | \$21,629,171.47    |                 | 0 \$0.00    | 0    |
|           |  |     |                    | ·               |             |      |
| 31380GFN4 | CHASE MANHATTAN<br>MORTGAGE<br>CORPORATION | 70  | \$6,760,360.66     | 33.36% 0 \$0.00 | NA 0 \$0.00 | NA 0 |
|           | Unavailable                                | 110 | \$13,504,787.09    | 66.64% 0 \$0.00 | NA 0 \$0.00 | NA 0 |
| Total     | Sec. 11.                                   | 180 | \$20,265,147.75    |                 | 0 \$0.00    | 0    |
|           |  |     | T,                 | ·               |             |      |
| 31380GFP9 | CHASE MANHATTAN<br>MORTGAGE<br>CORPORATION | 27  | \$2,698,243.47     | 30.91% 0 \$0.00 | NA 0 \$0.00 | NA 0 |
|           | Unavailable                                | 52  | \$6,030,570.06     | 69.09% 0 \$0.00 | NA 0 \$0.00 | NA 0 |
| Total     |  | 79  | \$8,728,813.53     | 100% 0 \$0.00   | 0 \$0.00    | 0    |
|           |  |     |                    |                 |             |      |
| 31380GFS3 | CHASE MANHATTAN<br>MORTGAGE<br>CORPORATION | 24  | \$3,927,804.50     |                 | NA 0 \$0.00 | NA   |
|           | Unavailable                                | 10  | \$1,722,486.32     | 30.48% 0 \$0.00 | NA 0 \$0.00 | NA   |
| Total     |  | 34  | \$5,650,290.82     |                 | 0 \$0.00    | (    |
|           |  |     |                    |                 |             |      |
| 31380GFT1 | CHASE MANHATTAN<br>MORTGAGE<br>CORPORATION | 47  | \$7,310,339.55     | 67.39% 0 \$0.00 | NA 0 \$0.00 | NA   |
|           | Unavailable                                | 23  | \$3,537,861.46     | 32.61% 0 \$0.00 | NA 0 \$0.00 | NA   |
| Total     |  | 70  | \$10,848,201.01    |                 | 0 \$0.00    |      |

|           |  | П        | Т               |                 | <del>                                      </del> | ı    |
|-----------|--|----------|-----------------|-----------------|---|------|
|           | CHASE MANHATTAN                            | $\vdash$ |                 |                 |   |      |
| 31380GFW4 | MORTGAGE<br>CORPORATION                    | 67       | \$10,669,547.37 | 50.53% 0 \$0.00 | NA 0 \$0.00                                       | NA   |
|           | Unavailable                                | 73       | \$10,444,801.65 | 49.47% 0 \$0.00 | NA 0 \$0.00                                       | NA ( |
| Total     |  | 140      | \$21,114,349.02 | 100% 0 \$0.00   | 0 \$0.00  | (    |
|           |  |          |                 |                 |   |      |
| 31380GFX2 | CHASE MANHATTAN<br>MORTGAGE<br>CORPORATION | 81       | \$11,892,425.68 | 51.33% 0 \$0.00 | NA 0 \$0.00                                       | NA   |
|           | Unavailable                                | 76       | \$11,275,460.02 | 48.67% 0 \$0.00 | NA 0 \$0.00                                       | NA ( |
| Total     |  | 157      | \$23,167,885.70 | 100% 0 \$0.00   | 0 \$0.00  | 0    |
|           |  |          |                 |                 |   |      |
| 31380GFY0 | CHASE MANHATTAN<br>MORTGAGE<br>CORPORATION | 70       | \$11,105,404.52 | 51.9% 0 \$0.00  | NA 0 \$0.00                                       | NA   |
|           | Unavailable                                | 68       | \$10,293,031.06 | 48.1% 0 \$0.00  | NA 0 \$0.00                                       | NA ( |
| Total     |  | 138      | \$21,398,435.58 | 100% 0 \$0.00   | 0 \$0.00  | 0    |
|           |  |          |                 |                 |   |      |
| 31380GFZ7 | CHASE MANHATTAN<br>MORTGAGE<br>CORPORATION | 4        | \$561,005.06    | 2.89% 0 \$0.00  | NA 0 \$0.00                                       | NA   |
|           | Unavailable                                | 132      | \$18,853,628.95 | 97.11% 0 \$0.00 | NA 0 \$0.00                                       | NA ( |
| Total     |  | 136      | \$19,414,634.01 | 100% 0 \$0.00   | 0 \$0.00  | 0    |
|           |  |          |                 |                 |   |      |
| 31380GG60 | CHASE MANHATTAN<br>MORTGAGE<br>CORPORATION | 8        | \$1,465,632.61  | 100% 0 \$0.00   | NA 0 \$0.00                                       | NA   |
| Total     |  | 8        | \$1,465,632.61  | 100% 0 \$0.00   | 0 \$0.00  | 0    |
|           |  |          |                 |                 |   |      |
| 31380GG94 | CHASE MANHATTAN<br>MORTGAGE<br>CORPORATION | 9        | \$1,273,090.00  | 28.5% 0 \$0.00  | NA 0 \$0.00                                       | NA   |
|           | Unavailable                                | 22       | \$3,194,328.71  | 71.5% 0 \$0.00  | NA 0 \$0.00                                       | NA ( |
| Total     |  | 31       | \$4,467,418.71  | 100% 0 \$0.00   | 0 \$0.00  | 0    |
|           |  |          |                 |                 |   |      |
| 31380GGB9 | CHASE MANHATTAN<br>MORTGAGE<br>CORPORATION | 119      | \$16,588,929.28 | 76.91% 0 \$0.00 | NA 0 \$0.00                                       | NA   |
|           | Unavailable                                | 34       | \$4,980,677.84  | 23.09% 0 \$0.00 | NA 0 \$0.00                                       | NA ( |
| Total     |  | 153      | \$21,569,607.12 | 100% 0 \$0.00   | 0 \$0.00  | (    |
|           |  |          |                 |                 |   |      |
| 31380GGM5 | CHASE MANHATTAN<br>MORTGAGE<br>CORPORATION | 5        | \$791,032.78    | 37.81% 0 \$0.00 | NA 0 \$0.00                                       | NA ( |
|           | Unavailable                                | 15       | \$1,301,161.19  | 62.19% 0 \$0.00 | NA 0 \$0.00                                       | NA ( |
| Total     |  | 20       | \$2,092,193.97  | 100% 0 \$0.00   | 0 \$0.00  | (    |

|           | <del></del>                                | г                           |                 |  | <del></del> | $\overline{}$ |
|-----------|--|-----------------------------|-----------------|--|-------------|---------------|
|           | CHASE MANHATTAN                            | $\vdash$                    |                 | <del></del>                                  |             | <del></del>   |
| 31380GGN3 | MORTGAGE<br>CORPORATION                    | 26                          | \$2,477,012.59  | 15.59% 0 \$0.00                              | NA 0 \$0.00 | NA 0          |
|           | Unavailable                                | 126                         | \$13,409,698.93 | 84.41% 0 \$0.00                              | NA 0 \$0.00 | NA 0          |
| Total     |  | 152                         | \$15,886,711.52 | 100% 0 \$0.00                                | 0 \$0.00    | 0             |
|           |  | $\overline{\longleftarrow}$ |                 | <u></u>                                      |             |               |
| 31380GGP8 | CHASE MANHATTAN<br>MORTGAGE<br>CORPORATION | 7                           | \$892,467.72    |  | NA 0 \$0.00 | NA 0          |
|           | Unavailable                                | 11                          | \$1,233,492.86  | †  | NA 0 \$0.00 | NA 0          |
| Total     |  | 18                          | \$2,125,960.58  | 100% 0 \$0.00                                | 0 \$0.00    | 0             |
|           |  | $\overline{\longleftarrow}$ |                 | <u></u>                                      |             |               |
| 31380GGQ6 | CHASE MANHATTAN<br>MORTGAGE<br>CORPORATION | 11                          | \$1,422,610.98  |  | NA 0 \$0.00 | NA 0          |
|           | Unavailable                                | 12                          | \$1,271,023.18  | 47.19% 0 \$0.00                              | NA 0 \$0.00 | NA 0          |
| Total     |  | 23                          | \$2,693,634.16  |  | 0 \$0.00    | 0             |
|           |  |                             |                 |  |             |               |
| 31380GGR4 | CHASE MANHATTAN<br>MORTGAGE<br>CORPORATION | 14                          | \$1,953,850.92  | 50.36% 0 \$0.00                              | NA 0 \$0.00 | NA 0          |
|           | Unavailable                                | 19                          | \$1,926,197.56  | 49.64% 0 \$0.00                              | NA 0 \$0.00 | NA 0          |
| Total     |  | 33                          | \$3,880,048.48  |  | 0 \$0.00    | 0             |
|           |  |                             |                 |  |             |               |
| 31380GGS2 | CHASE MANHATTAN<br>MORTGAGE<br>CORPORATION | 33                          | \$3,214,057.52  | 43.17% 0 \$0.00                              | NA 0 \$0.00 | NA 0          |
|           | Unavailable                                | 40                          | \$4,230,919.70  | 56.83% 0 \$0.00                              | NA 0 \$0.00 | NA 0          |
| Total     |  | 73                          | \$7,444,977.22  | 1 1 1  | 0 \$0.00    | 0             |
|           |  |                             |                 |  |             |               |
| 31380GGT0 | CHASE MANHATTAN<br>MORTGAGE<br>CORPORATION | 20                          | \$2,035,518.55  |  | NA 0 \$0.00 | NA 0          |
|           | Unavailable                                | 32                          | \$3,542,017.82  |  | NA 0 \$0.00 | NA            |
| Total     |  | 52                          | \$5,577,536.37  | 100% 0 \$0.00                                | 0 \$0.00    | 0             |
|           |  | $\overline{\square}$        |                 |  |             |               |
| 31380GGU7 | CHASE MANHATTAN<br>MORTGAGE<br>CORPORATION | 14                          | \$1,017,590.05  |  | NA 0 \$0.00 | NA 0          |
|           | Unavailable                                | 21                          | \$1,821,037.56  | †  | NA 0 \$0.00 | NA (          |
| Total     |  | 35                          | \$2,838,627.61  | 100% 0 \$0.00                                | 0 \$0.00    | 0             |
| <u></u>   |  | <u> </u>                    |                 | <u>-                                    </u> |             |               |
| 31380GGV5 | CHASE MANHATTAN<br>MORTGAGE<br>CORPORATION | 3                           | \$266,175.21    | 16.02% 0 \$0.00                              | NA 0 \$0.00 | NA (          |
|           | Unavailable                                | 18                          | \$1,395,043.03  | 83.98% 0 \$0.00                              | NA 0 \$0.00 | NA (          |

| Total     |  | 21               | \$1,661,218.24  | 100% 0 \$0.00   | 0 \$0.00                              | (    |
|-----------|--|------------------|-----------------|-----------------|---------------------------------------|------|
|           |  |                  |                 |                 |                                       |      |
| 31380GGW3 | CHASE MANHATTAN<br>MORTGAGE<br>CORPORATION       | 2                | \$165,885.75    | 10.44% 0 \$0.00 | NA 0 \$0.00                           | NA   |
|           | Unavailable                                      | 18               | \$1,423,317.47  | 89.56% 0 \$0.00 | NA 0 \$0.00                           | NA ( |
| Total     |  | 20               | \$1,589,203.22  | 100% 0 \$0.00   | 0 \$0.00                              | (    |
| 212000126 | TT '1 1 1  | 7.5              | Φ0.060.107.01   | 1000 000        | NIA 0 00 00                           | DT A |
| 31380GJ26 | Unavailable                                      | 75<br><b>7</b> 5 | \$8,869,185.91  | 100% 0 \$0.00   | NA 0 \$0.00                           | NA ( |
| Total     |  | 75               | \$8,869,185.91  | 100% 0 \$0.00   | 0 \$0.00                              | (    |
| 31380GJD2 | CROSSLAND<br>MORTGAGE<br>CORPORATION             | 2                | \$314,896.07    | 8.59% 0 \$0.00  | NA 0 \$0.00                           | NA   |
|           | Unavailable                                      | 22               | \$3,352,075.87  | 91.41% 0 \$0.00 | NA 0 \$0.00                           | NA ( |
| Total     |  | 24               | \$3,666,971.94  | 100% 0 \$0.00   | 0 \$0.00                              | (    |
| 212005    |  |                  | <b>40.001.5</b> | 40021012        | , , , , , , , , , , , , , , , , , , , |      |
| 31380GJF7 | Unavailable                                      | 60               | \$8,901,967.82  | 100% 0 \$0.00   | NA 0 \$0.00                           | NA ( |
| Total     |  | 60               | \$8,901,967.82  | 100% 0 \$0.00   | 0 \$0.00                              | (    |
| 31380GJL4 | Unavailable                                      | 18               | \$1,101,906.68  | 100% 0 \$0.00   | NA 0 \$0.00                           | NA ( |
| Total     |  | 18               | \$1,101,906.68  | 100% 0 \$0.00   | 0 \$0.00                              | (    |
|           |  |                  | . ,             |                 |                                       |      |
| 31380GJS9 | CROSSLAND<br>MORTGAGE<br>CORPORATION             | 6                | \$436,650.00    | 43.18% 0 \$0.00 | NA 0 \$0.00                           | NA   |
|           | Unavailable                                      | 8                | \$574,526.13    | 56.82% 0 \$0.00 | NA 0 \$0.00                           | NA ( |
| Total     |  | 14               | \$1,011,176.13  | 100% 0 \$0.00   | 0 \$0.00                              | (    |
|           | M&T MORTGAGE                                     |                  |                 |                 |                                       |      |
| 31380GK24 | CORPORATION                                      | 20               | \$2,059,695.32  | 69.13% 0 \$0.00 | NA 0 \$0.00                           | NA   |
|           | Unavailable                                      | 8                | \$919,899.83    | 30.87% 0 \$0.00 | NA 0 \$0.00                           | NA ( |
| Total     |  | 28               | \$2,979,595.15  | 100% 0 \$0.00   | 0 \$0.00                              | (    |
| 31380GKY4 | THE BRANCH BANKING AND TRUST COMPANY             | 34               | \$4,049,158.76  | 16.08% 0 \$0.00 | NA 0 \$0.00                           | NA   |
|           | Unavailable                                      | 143              | \$21,137,495.73 | 83.92% 0 \$0.00 | NA 0 \$0.00                           | NA ( |
| Total     |  | 177              | \$25,186,654.49 | 100% 0 \$0.00   | 0 \$0.00                              | (    |
|           |  |                  |                 |                 |                                       |      |
| 31380GKZ1 | SUBURBAN<br>MORTGAGE<br>COMPANY OF NEW<br>MEXICO | 5                | \$492,379.81    | 100% 0 \$0.00   | NA 0 \$0.00                           | NA   |
| Total     |  | 5                | \$492,379.81    | 100% 0 \$0.00   | 0 \$0.00                              | (    |
|           |  |                  |                 |                 |                                       |      |
| 31380GM48 |  | 74               | \$8,399,103.64  | 83.99% 0 \$0.00 | NA 0 \$0.00                           | NA ( |

|           | FT MORTGAGE<br>COMPANIES         |     |                 |                 |             |      |
|-----------|----------------------------------|-----|-----------------|-----------------|-------------|------|
|           | Unavailable                      | 14  | \$1,600,446.54  | 16.01% 0 \$0.00 | NA 0 \$0.00 | NA ( |
| Total     |                                  | 88  | \$9,999,550.18  | 100% 0 \$0.00   | 0 \$0.00    | (    |
| 31380GM63 | FT MORTGAGE<br>COMPANIES         | 58  | \$7,247,315.28  | 71.79% 0 \$0.00 | NA 0 \$0.00 | NA   |
|           | Unavailable                      | 23  | \$2,848,117.18  | 28.21% 0 \$0.00 | NA 0 \$0.00 | NA ( |
| Total     |                                  | 81  | \$10,095,432.46 | 100% 0 \$0.00   | 0 \$0.00    |      |
| 31380GM71 | FT MORTGAGE<br>COMPANIES         | 27  | \$1,625,999.32  | 70.95% 0 \$0.00 | NA 0 \$0.00 | NA   |
|           | Unavailable                      | 12  | \$665,722.67    | 29.05% 0 \$0.00 | NA 0 \$0.00 | NA ( |
| Total     |                                  | 39  | \$2,291,721.99  | 100% 0 \$0.00   | 0 \$0.00    | 0    |
| 31380GMB2 | CAPSTEAD, INC                    | 18  | \$2,018,075.52  | 100% 0 \$0.00   | NA 0 \$0.00 | NA   |
| Total     |                                  | 18  | \$2,018,075.52  | 100% 0 \$0.00   | 0 \$0.00    | 0    |
| 31380GMG1 | WASHTENAW<br>MORTGAGE<br>COMPANY | 2   | \$84,733.84     | 1.12% 0 \$0.00  | NA 0 \$0.00 | NA   |
|           | Unavailable                      | 119 | \$7,504,962.30  | 98.88% 0 \$0.00 | NA 0 \$0.00 | NA   |
| Total     |                                  | 121 | \$7,589,696.14  | 100% 0 \$0.00   | 0 \$0.00    | 0    |
| 31380GMH9 | WASHTENAW<br>MORTGAGE<br>COMPANY | 5   | \$722,185.09    | 3.42% 0 \$0.00  | NA 0 \$0.00 | NA   |
|           | Unavailable                      | 163 | \$20,411,897.23 | 96.58% 0 \$0.00 | NA 0 \$0.00 | NA ( |
| Total     |                                  | 168 | \$21,134,082.32 | 100% 0 \$0.00   | 0 \$0.00    | 0    |
| 31380GMJ5 | WASHTENAW<br>MORTGAGE<br>COMPANY | 9   | \$1,371,114.32  | 4.22% 0 \$0.00  | NA 0 \$0.00 | NA   |
|           | Unavailable                      | 246 | \$31,135,475.41 | 95.78% 0 \$0.00 | NA 0 \$0.00 | NA   |
| Total     |                                  | 255 | \$32,506,589.73 | 100% 0 \$0.00   | 0 \$0.00    | 0    |
| 31380GMQ9 | SAWYER SAVINGS<br>BANK           | 6   | \$1,006,373.06  | 100% 0 \$0.00   | NA 0 \$0.00 | NA   |
| Total     |                                  | 6   | \$1,006,373.06  | 100% 0 \$0.00   | 0 \$0.00    | 0    |
| 31380GMU0 | K HOVNANIAN<br>MORTGAGE INC      | 24  | \$2,998,950.00  | 100% 0 \$0.00   | NA 0 \$0.00 | NA   |
| Total     |                                  | 24  | \$2,998,950.00  | 100% 0 \$0.00   | 0 \$0.00    | 0    |
| 31380GN47 | REPUBLIC BANK                    | 29  | \$3,614,827.71  | 100% 0 \$0.00   | NA 0 \$0.00 | NAC  |
| Total     |                                  | 29  | \$3,614,827.71  | 100% 0 \$0.00   | 0 \$0.00    | 0    |

| ·         |  |     |                 |        |          |    |          |         |
|-----------|--|-----|-----------------|--------|----------|----|----------|---------|
| 31380GPD5 | FIRST CHICAGO NBD<br>MORTGAGE<br>COMPANY | 153 | \$19,844,147.36 | 98.68% | 0 \$0.00 | NA | 0 \$0.00 | NA 0    |
|           | Unavailable                              | 2   | \$265,500.00    | 1.32%  | 0 \$0.00 | NA | 0 \$0.00 | NA 0    |
| Total     |  | 155 | \$20,109,647.36 | 100%   | 0 \$0.00 |    | 0 \$0.00 | 0       |
|           |  |     |                 |        |          |    |          |         |
| 31380GPE3 | FIRST CHICAGO NBD<br>MORTGAGE<br>COMPANY | 86  | \$8,891,650.07  | 88.98% | 0 \$0.00 | NA | 0 \$0.00 | NA 0    |
|           | Unavailable                              | 8   | \$1,101,266.29  | 11.02% | 0 \$0.00 | NA | 0 \$0.00 | NA 0    |
| Total     |  | 94  | \$9,992,916.36  | 100%   | 0 \$0.00 |    | 0 \$0.00 | 0       |
|           |  |     |                 |        |          |    |          |         |
| 31380GPG8 | FIRST CHICAGO NBD<br>MORTGAGE<br>COMPANY | 218 | \$19,198,432.01 | 96.56% | 0 \$0.00 | NA | 0 \$0.00 | NA 0    |
|           | Unavailable                              | 8   | \$684,547.34    | 3.44%  | 0 \$0.00 | NA | 0 \$0.00 | NA 0    |
| Total     |  | 226 | \$19,882,979.35 | 100%   | 0 \$0.00 |    | 0 \$0.00 | 0       |
|           |  |     |                 |        |          |    |          |         |
| 31380GS42 | REPUBLIC BANCORP<br>MORTGAGE INC         | 164 | \$19,778,545.64 | 100%   | 0 \$0.00 | NA | 0 \$0.00 | NA 0    |
| Total     |  | 164 | \$19,778,545.64 | 100%   | 0 \$0.00 |    | 0 \$0.00 | 0       |
|           |  |     |                 |        |          |    |          |         |
| 31380GS59 | REPUBLIC BANCORP<br>MORTGAGE INC         | 174 | \$18,988,277.84 | 100%   | 0 \$0.00 | NA | 0 \$0.00 | NA 0    |
| Total     |  | 174 | \$18,988,277.84 | 100%   | 0 \$0.00 |    | 0 \$0.00 | 0       |
| 31380GS67 | M&T MORTGAGE<br>CORPORATION              | 20  | \$2,131,645.45  | 71.65% | 0 \$0.00 | NA | 0 \$0.00 | NA 0    |
|           | Unavailable                              | 7   | \$843,622.01    | 28.35% | 0 \$0.00 | NA | 0 \$0.00 | NA 0    |
| Total     |  | 27  | \$2,975,267.46  | 100%   | 0 \$0.00 |    | 0 \$0.00 | 0       |
|           | A MEDICA NATION E                        |     |                 |        |          |    | -        |         |
| 31380GSG5 | AMERICAN HOME<br>FUNDING INC             | 22  | \$2,994,150.00  | 100%   | 0 \$0.00 | NA | 0 \$0.00 | NA 0    |
| Total     |  | 22  | \$2,994,150.00  | 100%   | 0 \$0.00 |    | 0 \$0.00 | 0       |
|           |  |     |                 |        |          |    |          |         |
| 31380GSJ9 | AMERICAN HOME<br>FUNDING INC             | 40  | \$5,011,126.33  | 100%   | 0 \$0.00 | NA | 0 \$0.00 | NA 0    |
| Total     |  | 40  | \$5,011,126.33  | 100%   | 0 \$0.00 |    | 0 \$0.00 | 0       |
|           | AMERICANIAN                              |     |                 |        |          |    | + +      | $\perp$ |
| 31380GSQ3 | AMERICAN HOME<br>FUNDING INC             | 23  | \$2,495,450.00  | 100%   | 0 \$0.00 | NA | 0 \$0.00 | NA 0    |
| Total     |  | 23  | \$2,495,450.00  | 100%   | 0 \$0.00 |    | 0 \$0.00 | 0       |
| 31380GSY6 | Unavailable                              | 24  | \$2,203,463.17  | 100%   | 0 \$0.00 | NA | 0 \$0.00 | NA 0    |
| Total     | S 114 1 4114 S 14                        | 24  | \$2,203,463.17  |        | 0 \$0.00 |    | 0 \$0.00 | 0       |
|           |  |     |                 |        |          |    |          |         |
| 31380GTC3 |  | 111 | \$14,860,577.83 | 100%   | 0 \$0.00 | NA | 0 \$0.00 | NA 0    |

|           | ICM MORTGAGE<br>CORPORATION               |       |                  |         |          |                    |      |
|-----------|---|-------|------------------|---------|----------|--------------------|------|
| Total     |   | 111   | \$14,860,577.83  | 100%    | 0 \$0.00 | 0 \$0.00           | 0    |
| 31380GTD1 | ICM MORTGAGE<br>CORPORATION               | 30    | \$4,188,629.00   | 100%    | 0 \$0.00 | NA 0 \$0.00        | NA 0 |
| Total     |   | 30    | \$4,188,629.00   | 100%    | 0 \$0.00 | 0 \$0.00           | 0    |
| 31380GTN9 | Unavailable                               | 10    | \$371,662.95     | 100%    | 0 \$0.00 | NA 0 \$0.00        | NA 0 |
| Total     |   | 10    | \$371,662.95     | 100%    | 0 \$0.00 | 0 \$0.00           | 0    |
| 31380GTP4 | Unavailable                               | 5     | \$183,674.77     |         | 0 \$0.00 |                    | NA 0 |
| Total     |   | 5     | \$183,674.77     | 100%    | 0 \$0.00 | 0 \$0.00           | 0    |
| 31380GTQ2 | Unavailable                               | 10    | \$644,097.60     | 100%    | 0 \$0.00 | NA 0 \$0.00        | NA 0 |
| Total     |   | 10    | \$644,097.60     | 100%    | 0 \$0.00 | 0 \$0.00           | 0    |
| 31380GYH6 | FIRST COLORADO<br>MORTGAGE<br>CORPORATION | 18    | \$2,138,435.09   | 71.79%( | 0 \$0.00 | NA 0 \$0.00        | NA 0 |
|           | Unavailable                               | 8     |                  | 1       |          | <del>1 1 1 1</del> | NA 0 |
| Total     |   | 26    | \$2,978,700.13   | 100%    | 0 \$0.00 | 0 \$0.00           | 0    |
| 31380GYQ6 | CAPSTEAD, INC                             | 10    | \$1,002,676.05   | 100%    | 0 \$0.00 | NA 0 \$0.00        | NA 0 |
| Total     |   | 10    | \$1,002,676.05   | 100%    | 0 \$0.00 | 0 \$0.00           | 0    |
| 31380GYS2 | K HOVNANIAN<br>MORTGAGE INC               | 16    | \$1,996,890.47   | 100%    | 0 \$0.00 | NA 0 \$0.00        | NA 0 |
| Total     |   | 16    | \$1,996,890.47   | 100%    | 0 \$0.00 | 0 \$0.00           | 0    |
| 31380GYT0 | NORWEST<br>MORTGAGE, INC                  | 1,989 | \$311,309,496.45 |         | , i      |                    | NA 0 |
|           | Unavailable                               | 245   |                  |         |          |                    | NAC  |
| Total     |   | 2,234 | \$352,056,403.30 | 100%    | 0 \$0.00 | 0 \$0.00           | 0    |
| 31380GZF9 | REPUBLIC BANK                             | 14    | \$1,643,948.15   |         | 0 \$0.00 |                    | NAC  |
| Total     |   | 14    | \$1,643,948.15   | 100%    | 0 \$0.00 | 0 \$0.00           | 0    |
| 31380GZH5 | REPUBLIC BANK                             | 65    | \$4,806,672.75   | 100%    | 0 \$0.00 | NA 0 \$0.00        | NA 0 |
| Total     |   | 65    | \$4,806,672.75   | 100%    | 0 \$0.00 | 0 \$0.00           | 0    |
| 31380H2C0 | Unavailable                               | 86    | \$9,525,734.61   | 100%    | 0 \$0.00 | NA 0 \$0.00        | NA ( |
| Total     |   | 86    | \$9,525,734.61   |         | 0 \$0.00 |                    | 0    |
| 31380H4F1 | REPUBLIC BANCORP<br>MORTGAGE INC          | 62    | \$7,995,865.92   | 100%    | 0 \$0.00 | NA 0 \$0.00        | NA   |

| Total     |   | 62   | \$7,995,865.92   | 100% 0 \$0.00   | 0 \$0.00    | (                          |
|-----------|---|--|------------------|-----------------|-------------|----------------------------|
|           |   |  |                  |                 |             |                            |
| 31380H4G9 | REPUBLIC BANCORP<br>MORTGAGE INC            | 100  | \$12,206,356.00  | 100% 0 \$0.00   | NA 0 \$0.00 | NA                         |
| Total     |   | 100  | \$12,206,356.00  | 100% 0 \$0.00   | 0 \$0.00    |                            |
|           |   | <b>                                     </b> |                  |                 |             |                            |
| 31380H4M6 | NATIONSBANC<br>MORTGAGE<br>CORPORATION      | 978  | \$137,216,595.11 | 99.44% 0 \$0.00 | NA 0 \$0.00 | NA                         |
|           | Unavailable                                 | 5  | \$766,321.19     | 0.56% 0 \$0.00  | NA 0 \$0.00 | NA                         |
| Total     |   | 983  | \$137,982,916.30 | 100% 0 \$0.00   | 0 \$0.00    |                            |
|           |   | igspace                                      |                  |                 |             |                            |
| 31380H4N4 | NATIONSBANC<br>MORTGAGE<br>CORPORATION      | 672  | \$95,037,951.96  |                 | NA 0 \$0.00 | NA                         |
|           | Unavailable                                 | 3  | \$464,294.32     | 0.49% 0 \$0.00  | NA 0 \$0.00 | NA (                       |
| Total     |   | 675  | \$95,502,246.28  | 100% 0 \$0.00   | 0 \$0.00    | (                          |
|           |   |  |                  |                 | $\bot$      | $\Box$                     |
| 31380H5G8 | MID-ISLAND<br>EQUITIES<br>CORPORATION       | 16   | \$2,631,777.61   | 52.59% 0 \$0.00 | NA 0 \$0.00 | NA                         |
|           | Unavailable                                 | 15   | \$2,372,399.68   | 47.41% 0 \$0.00 | NA 0 \$0.00 | NA (                       |
| Total     |   | 31   | \$5,004,177.29   | 100% 0 \$0.00   | 0 \$0.00    | (                          |
|           |   |  |                  |                 |             | [                          |
| 31380H5W3 | FT MORTGAGE<br>COMPANIES                    | 27   | \$3,312,413.39   | 32.81% 0 \$0.00 | NA 0 \$0.00 | NA                         |
|           | Unavailable                                 | 53   | \$6,782,186.78   | 67.19% 0 \$0.00 | NA 0 \$0.00 | NA                         |
| Total     |   | 80   | \$10,094,600.17  | 100% 0 \$0.00   | 0 \$0.00    | 0                          |
| 31380НА49 | MATRIX FINANCIAL<br>SERVICES<br>CORPORATION | 10   | \$1,006,083.57   | 100% 0 \$0.00   | NA 0 \$0.00 | NA                         |
| Total     |   | 10   | \$1,006,083.57   | 100% 0 \$0.00   | 0 \$0.00    | 0                          |
|           |   | igsqcut                                      |                  | $\bot$          | $\bot$      | $\underline{\hspace{1cm}}$ |
| 31380HA72 | GMAC MORTGAGE<br>CORPORATION                | 162  | \$20,025,808.66  | 100% 0 \$0.00   | NA 0 \$0.00 | NA                         |
| Total     |   | 162  | \$20,025,808.66  | 100% 0 \$0.00   | 0 \$0.00    | 0                          |
| 31380HBF3 | GMAC MORTGAGE<br>CORPORATION                | 106  | \$13,572,175.86  | 100% 0 \$0.00   | NA 0 \$0.00 | NA (                       |
| Total     |   | 106  | \$13,572,175.86  | 100% 0 \$0.00   | 0 \$0.00    | 0                          |
|           |   |  |                  |                 |             |                            |
| 31380HBQ9 | GMAC MORTGAGE<br>CORPORATION                | 46   | \$6,057,661.86   | 100% 0 \$0.00   | NA 0 \$0.00 | NA                         |
| Гotal     |   | 46   | \$6,057,661.86   | 100% 0 \$0.00   | 0 \$0.00    | (                          |
|           |   |  |                  |                 |             | $\Box$                     |
| 31380HBR7 |   | 88   | \$11,584,248.00  | 100% 0 \$0.00   | NA 0 \$0.00 | NA (                       |

|                    | GMAC MORTGAGE<br>CORPORATION               | '                 |   |                            |                             |                         |           |
|--------------------|--|-------------------|---|----------------------------|-----------------------------|-------------------------|-----------|
| Total              |  | 88                | \$11,584,248.00                           | 100%                       | 0 \$0.00                    | 0 \$0.00                | 0         |
| 31380НВҮ2          | GMAC MORTGAGE<br>CORPORATION               | 78                | \$9,071,350.99                            | 100%                       | 0 \$0.00                    | NA 0 \$0.00             | NAC       |
| Total              |  | 78                | \$9,071,350.99                            | 100%                       | 0 \$0.00                    | 0 \$0.00                | 0         |
| 31380HBZ9          | GMAC MORTGAGE<br>CORPORATION               | 73                | \$9,579,828.71                            | 100%                       | 0 \$0.00                    | NA 0 \$0.00             | NA        |
| Total              |  | 73                | \$9,579,828.71                            | 100%                       | 0 \$0.00                    | 0 \$0.00                | 0         |
| 31380HC54          | THE BRANCH<br>BANKING AND TRUST<br>COMPANY | 379               | \$40,078,889.08                           | 73.58% (                   |                             | NA 0 \$0.00             | NA 0      |
| Total              | Unavailable                                | 118<br><b>497</b> | \$14,391,870.42<br><b>\$54,470,759.50</b> | 26.42% (<br><b>100%</b> (  | 0 \$0.00<br><b>0 \$0.00</b> | NA 0 \$0.00<br>0 \$0.00 | NA 0      |
| 31380НЕТО          | WORONOCO<br>SAVINGS BANK                   | 50                | \$4,991,328.90                            | 100%                       | 0 \$0.00                    | NA 0 \$0.00             | NA 0      |
| Total              | ZZZZZZZZZZZZZZZZZZZZZZZZZZZZZZZZZZZZZZ     | 50                | \$4,991,328.90                            | 100%                       | 0 \$0.00                    | 0 \$0.00                | 0         |
| 31380HEX1          | WORONOCO<br>SAVINGS BANK                   | 37                | \$3,708,193.79                            | 100%                       | 0 \$0.00                    | NA 0 \$0.00             | NA 0      |
| Total              |  | 37                | \$3,708,193.79                            | 100%                       | 0 \$0.00                    | 0 \$0.00                | 0         |
| 31380HEZ6<br>Total | Unavailable                                | 1<br>1            | \$39,645.88<br><b>\$39,645.88</b>         | -                          | 0 \$0.00<br><b>0 \$0.00</b> | NA 0 \$0.00<br>0 \$0.00 | NA 0      |
| 31380HFR3          | FT MORTGAGE<br>COMPANIES                   | 1                 | \$99,585.99                               |                            | 0 \$0.00                    | NA 0 \$0.00             | NA 0      |
| Total              | Unavailable                                | 11<br>12          | \$961,801.48<br><b>\$1,061,387.47</b>     | 90.62% (<br><b>100</b> % ( | 0 \$0.00<br><b>0 \$0.00</b> | NA 0 \$0.00<br>0 \$0.00 | NA 0<br>0 |
| 31380HFX0<br>Total | Unavailable                                | 23<br><b>23</b>   | \$1,298,575.68<br><b>\$1,298,575.68</b>   |                            | 0 \$0.00<br><b>0 \$0.00</b> | NA 0 \$0.00             | NA 0      |
| 31380HFZ5          | Unavailable                                | 33                | \$3,210,173.00                            |                            | 0 \$0.00                    | NA 0 \$0.00             | NA 0      |
| Total              |  | 33                | \$3,210,173.00                            | 100%                       | 0 \$0.00                    | 0 \$0.00                | 0         |
| 31380HGH4 Total    | REPUBLIC BANK                              | 23<br>23          | \$2,003,755.53<br><b>\$2,003,755.53</b>   |                            | 0 \$0.00<br><b>0 \$0.00</b> | NA 0 \$0.00<br>0 \$0.00 | NA 0      |
| 31380HGJ0          | COLONIAL SAVINGS<br>FA                     | 82                | \$8,964,782.57                            | 47.61%                     | 0 \$0.00                    | NA 0 \$0.00             | NA 0      |
|                    | Unavailable                                | 81                | \$9,866,081.36                            | 52.39%                     | 0 \$0.00                    | NA 0 \$0.00             | NA 0      |

| Total     |                                  | 163   | \$18,830,863.93  | 100%   | 0 \$         | 80.00 |              | 0 | \$0.00 |    |
|-----------|----------------------------------|-------|------------------|--------|--------------|-------|--------------|---|--------|----|
|           |                                  |       |                  |        | $\downarrow$ |       |              | L |        |    |
| 31380HGL5 | COLONIAL SAVINGS<br>FA           | 26    | \$3,627,236.38   | 52.21% |              |       |              |   | \$0.00 | NA |
|           | Unavailable                      | 21    | \$3,320,099.00   | 47.79% | _            |       | NA           | - | \$0.00 | NA |
| Total     |                                  | 47    | \$6,947,335.38   | 100%   | 0 \$         | 50.00 |              | 0 | \$0.00 |    |
| 31380HGM3 | COLONIAL SAVINGS<br>FA           | 26    | \$2,837,685.60   | 23.65% | 0\$          | 50.00 | NA           | 0 | \$0.00 | NA |
|           | Unavailable                      | 85    | \$9,160,980.96   | 76.35% | -+           |       | NA           | - | \$0.00 | NA |
| Total     |                                  | 111   | \$11,998,666.56  | 100%   | 0 \$         | 80.00 |              | 0 | \$0.00 |    |
| 31380HGU5 | HOME SAVINGS OF<br>AMERICA FSB   | 72    | \$10,021,303.59  | 100%   | 0 \$         | 50.00 | NA           | 0 | \$0.00 | NA |
| Total     |                                  | 72    | \$10,021,303.59  | 100%   | 0 \$         | 80.00 |              | 0 | \$0.00 |    |
| 31380HGW1 | CAPSTEAD, INC                    | 12    | \$1,006,158.71   | 100%   | _            |       |              | - | \$0.00 | NA |
| Total     |                                  | 12    | \$1,006,158.71   | 100%   | U \$         | 0.00  |              | U | \$0.00 | 1  |
| 31380HHC4 | COLUMBIA FEDERAL<br>SAVINGS BANK | 42    | \$5,480,340.33   | 98.43% |              |       | NA           | 0 | \$0.00 | NA |
|           | Unavailable                      | 1     | \$87,425.95      | 1.57%  | _            |       | NA           | - | \$0.00 | NA |
| Total     |                                  | 43    | \$5,567,766.28   | 100%   | 0 \$         | 80.00 |              | 0 | \$0.00 | 1  |
| 31380HHF7 | COLUMBIA FEDERAL<br>SAVINGS BANK | 66    | \$9,983,020.17   | 100%   | 0 \$         | 80.00 | NA           | 0 | \$0.00 | NA |
| Total     |                                  | 66    | \$9,983,020.17   | 100%   | 0 \$         | 80.00 |              | 0 | \$0.00 | ı  |
| 31380HHG5 | COLUMBIA FEDERAL<br>SAVINGS BANK | 158   | \$21,213,296.03  | 97.24% |              |       |              |   | \$0.00 | NA |
|           | Unavailable                      | 3     | \$603,181.51     |        |              |       |              |   | \$0.00 | NA |
| Total     |                                  | 161   | \$21,816,477.54  | 100%   | 0 \$         | 80.00 |              | 0 | \$0.00 | l  |
| 31380ННЈ9 | COLUMBIA FEDERAL<br>SAVINGS BANK | 9     | \$931,078.32     | 100%   | 0\$          | 60.00 | NA           | 0 | \$0.00 | NA |
| Total     |                                  | 9     | \$931,078.32     | 100%   | 0 \$         | 80.00 |              | 0 | \$0.00 | ı  |
| 31380HHL4 | BANK OF AMERICA,<br>FSB          | 1     | \$140,000.00     | 0.34%  | 0 \$         | 60.00 | NA           | 0 | \$0.00 | NA |
|           | Unavailable                      | 294   | \$41,374,447.84  | 99.66% | _            |       |              | - | \$0.00 | NA |
| Total     |                                  | 295   | \$41,514,447.84  | 100%   | 0 \$         | 80.00 |              | 0 | \$0.00 | 1  |
| 31380HHM2 | Unavailable                      | 1,062 | \$159,160,569.18 | 100%   | 0 \$         | 60.00 | NA           | 0 | \$0.00 | NA |
| Total     |                                  | 1,062 | \$159,160,569.18 | 100%   |              |       | , - <b>-</b> | _ | \$0.00 | 4  |
| 31380HHN0 |                                  | 10    | \$1,314,864.37   | 16.56% | 0 \$         | 60.00 | NA           | 0 | \$0.00 | NA |

| BANK OF AMERICA,<br>FSB                              |   |                 |        |  |             |      |
|--|---|-----------------|--------|--|-------------|------|
| Unavailable  | 43  | \$6,625,526.04  | 83.44% | 0 \$0.00   | NA 0 \$0.00 | NA ( |
|  | 53  | \$7,940,390.41  |        |  | 0 \$0.00    | (    |
| Unavailabla  | 350   | \$22 220 281 21 | 100%   | 00.02  | NA 0.\$0.00 | NA ( |
| Ullavallable   |   | · ·             | 1      |  |             |      |
|  | 350   | \$23,239,361.21 | 100%   | <u>U \$U.UU</u>  | 0 50.00     | (    |
| BANK OF AMERICA,<br>FSB                              | 11  | \$731,382.06    |        |  |             | NA ( |
| Unavailable  | 97  | \$5,686,064.51  | 88.6%  | 0 \$0.00   | NA 0 \$0.00 | NA ( |
|  | 108   | \$6,417,446.57  | 100%   | 0 \$0.00   | 0 \$0.00    | (    |
| CRESTAR MORTGAGE<br>CORPORATION                      | 1   | \$139,125.00    | 4.46%  | 0 \$0.00   | NA 0 \$0.00 | NA   |
| Unavailable  | 24  | \$2,980,147.81  | 95.54% | 0 \$0.00   | NA 0 \$0.00 | NA ( |
|  | 25  | \$3,119,272.81  | 100%   | 0 \$0.00   | 0 \$0.00    | (    |
| CRESTAR MORTGAGE<br>CORPORATION                      | 13  | \$1,865,190.00  | 29.98% | 0 \$0.00   | NA 0 \$0.00 | NA   |
| Unavailable  | 31  | \$4,356,496.67  | 70.02% | 0 \$0.00   | NA 0 \$0.00 | NA ( |
|  | 44  | \$6,221,686.67  |        |  |             | (    |
| Unavailable  | 116   | \$13,323,291,86 | 100%   | 0.80.00  | NA 0 \$0 00 | NA ( |
| CAR. MIMOIO  | 116   | \$13,323,291.86 |        |  |             | (    |
| CRESTAR MORTGAGE<br>CORPORATION                      | 5   | \$535,190.00    |        |  |             | NA   |
| Unavailable  | 344   | \$47,395,738.92 |        |  |             | NA ( |
|  | 349   | \$47,930,928.92 | 100%   | 0 \$0.00   | 0 \$0.00    | (    |
| INTERNATIONAL<br>SAVINGS AND LOAN<br>ASSOCIATION LTD | 12  | \$1,822,779.05  | 100%   | 0 \$0.00   | NA 0 \$0.00 | NA   |
|  | 12  | \$1,822,779.05  | 100%   | 0 \$0.00   | 0 \$0.00    | (    |
| BANK OF AMERICA<br>NT&SA                             | 16  | \$1,046,944.54  | 82.43% | 0 \$0.00   | NA 0 \$0.00 | NA   |
| Unavailable  | 3   | \$223,091.43    |        |  |             | NA ( |
|  | 19  | \$1,270,035.97  | 100%   | 0 \$0.00   | 0 \$0.00    | (    |
| BANK OF AMERICA,<br>FSB                              | 9   | \$551,591.23    | 8%     | 0 \$0.00   | NA 0 \$0.00 | NA   |
| Unavailable  | 104   | \$6,344,225.59  | 1      |  |             | NA ( |
|  | 113   |                 |        |  |             |      |
|  | FSB Unavailable  Unavailable  BANK OF AMERICA, FSB Unavailable  CRESTAR MORTGAGE CORPORATION Unavailable  CRESTAR MORTGAGE CORPORATION Unavailable  Unavailable  Unavailable  INTERNATIONAL SAVINGS AND LOAN ASSOCIATION LTD  BANK OF AMERICA NT&SA Unavailable  BANK OF AMERICA, FSB | SSB             | FSB    | FSB Unavailable 43 \$6,625,526.04 83.44% 53 \$7,940,390.41 100% Unavailable 350 \$23,239,381.21 100% 350 \$23,239,381.21 100% BANK OF AMERICA, 11 \$731,382.06 11.4% FSB Unavailable 97 \$5,686,064.51 88.6% 108 \$6,417,446.57 100%  CRESTAR MORTGAGE 1 \$139,125.00 4.46% CORPORATION 24 \$2,980,147.81 95.54% Unavailable 24 \$2,980,147.81 95.54%  CRESTAR MORTGAGE CORPORATION 13 \$1,865,190.00 29.98% Unavailable 31 \$4,356,496.67 70.02% 44 \$6,221,686.67 100%  Unavailable 116 \$13,323,291.86 100%  Unavailable 116 \$13,323,291.86 100%  CRESTAR MORTGAGE 5 \$535,190.00 1.12% CRESTAR MORTGAGE 5 \$535,190.00 1.12% Unavailable 344 \$47,395,738.92 98.88%  Unavailable 344 \$47,395,738.92 100%  INTERNATIONAL SAVINGS AND LOAN 12 \$1,822,779.05 100%  BANK OF AMERICA NT&SA 16 \$1,046,944.54 82.43% Unavailable 3 \$223,091.43 17.57%  BANK OF AMERICA 16 \$1,046,944.54 82.43% Unavailable 3 \$223,091.43 17.57%  BANK OF AMERICA, 9 \$551,591.23 8% Unavailable 104 \$6,344,225.59 92% | SSB         | FSB  |

| <del>-</del> |  |     |                 |                 |             | _    |
|--------------|--|-----|-----------------|-----------------|-------------|------|
| 31380НКР1    | THE BRANCH<br>BANKING AND TRUST<br>COMPANY       | 364 | \$39,413,355.01 | 69.83% 0 \$0.00 | NA 0 \$0.00 | NA 0 |
|              | Unavailable                                      | 134 | \$17,031,941.48 | 30.17% 0 \$0.00 | NA 0 \$0.00 | NA 0 |
| Total        |  | 498 | \$56,445,296.49 | 100% 0 \$0.00   | 0 \$0.00    | 0    |
|              |  |     | ·               |                 |             |      |
| 31380HKZ9    | TELEPHONE CREDIT<br>UNION N.H                    | 30  | \$2,240,702.53  | 100% 0 \$0.00   | NA 0 \$0.00 | NA 0 |
| Total        |  | 30  | \$2,240,702.53  | 100% 0 \$0.00   | 0 \$0.00    | 0    |
| 31380HM38    | UNION FEDERAL<br>SAVINGS BANK OF<br>INDIANAPOLIS | 484 | \$67,476,183.11 | 88.94% 0 \$0.00 | NA 0 \$0.00 | NA 0 |
|              | Unavailable                                      | 70  | \$8,389,356.71  | 11.06% 0 \$0.00 | NA 0 \$0.00 | NA 0 |
| Total        |  | 554 | \$75,865,539.82 | 100% 0 \$0.00   | 0 \$0.00    | 0    |
| 31380HM46    | UNION FEDERAL<br>SAVINGS BANK OF<br>INDIANAPOLIS | 531 | \$65,462,743.92 | 81.7% 0 \$0.00  | NA 0 \$0.00 | NA 0 |
|              | Unavailable                                      | 115 | \$14,659,964.67 | 18.3% 0 \$0.00  | NA 0 \$0.00 | NA 0 |
| Total        |  | 646 | \$80,122,708.59 | 100% 0 \$0.00   | 0 \$0.00    | 0    |
| 31380HM53    | UNION FEDERAL<br>SAVINGS BANK OF<br>INDIANAPOLIS | 26  | \$2,855,317.33  | 67.04% 0 \$0.00 | NA 0 \$0.00 | NA 0 |
|              | Unavailable                                      | 17  | \$1,403,518.31  | 32.96% 0 \$0.00 | NA 0 \$0.00 | NA 0 |
| Total        |  | 43  | \$4,258,835.64  | 100% 0 \$0.00   | 0 \$0.00    | 0    |
| 31380HM95    | FIRST UNION<br>MORTGAGE<br>CORPORATION           | 5   | \$546,601.49    | 40.58% 0 \$0.00 | NA 0 \$0.00 | NA 0 |
|              | Unavailable                                      | 6   | \$800,415.52    | 59.42% 0 \$0.00 | NA 0 \$0.00 | NA 0 |
| Total        |  | 11  | \$1,347,017.01  | 100% 0 \$0.00   | 0 \$0.00    | 0    |
| 31380HMV6    | Unavailable                                      | 78  | \$10,778,329.91 | 100% 0 \$0.00   | NA 0 \$0.00 | NA 0 |
| Total        |  | 78  | \$10,778,329.91 | 100% 0 \$0.00   | 0 \$0.00    | 0    |
| 31380HMX2    | UNION FEDERAL<br>SAVINGS BANK OF<br>INDIANAPOLIS | 53  | \$3,239,948.67  | 81.51% 0 \$0.00 | NA 0 \$0.00 | NA 0 |
|              | Unavailable                                      | 12  | \$735,131.11    | 18.49% 0 \$0.00 | NA 0 \$0.00 | NA 0 |
| Total        |  | 65  | \$3,975,079.78  | 100% 0 \$0.00   | 0 \$0.00    | 0    |
| 31380HMY0    | UNION FEDERAL<br>SAVINGS BANK OF<br>INDIANAPOLIS | 102 | \$6,062,180.39  |                 | NA 0 \$0.00 | NA 0 |
|              | Unavailable                                      | 22  | \$1,376,832.63  | 18.51% 0 \$0.00 | NA 0 \$0.00 | NA 0 |

| Total     |  | 124          | \$7,439,013.02          | 100%     | 0 \$0.00           | 0 \$0.00   |      |
|-----------|--|--------------|-------------------------|----------|--------------------|--|------|
|           |  | $\perp \Box$ |                         |          |                    |  |      |
| 31380HNA1 | FIRST UNION<br>MORTGAGE<br>CORPORATION | 50           | \$6,666,028.78          |          |                    |  | NA   |
|           | Unavailable                            | 59           |                         |          |                    |  | NA   |
| Total     |  | 109          | \$14,621,590.58         | 100%     | 0 \$0.00           | 0 \$0.00   |      |
| 31380HNB9 | FIRST UNION<br>MORTGAGE<br>CORPORATION | 24           | \$2,741,758.76          | 46.06% ( | 0 \$0.00           | NA 0 \$0.00                                      | NA   |
|           | Unavailable                            | 26           | \$3,211,239.74          |          |                    |  | NA   |
| Total     |  | 50           | \$5,952,998.50          | 100%     | 0 \$0.00           | 0 \$0.00   |      |
| 31380HNC7 | FIRST UNION<br>MORTGAGE<br>CORPORATION | 28           | \$2,833,213.69          | 27.95% ( | 0 \$0.00           | NA 0 \$0.00                                      | NA ( |
|           | Unavailable                            | 67           | \$7,302,398.62          | 72.05%   |                    |  | NA ( |
| Total     |  | 95           | \$10,135,612.31         | 100%     | 0 \$0.00           | 0 \$0.00   | (    |
| 31380HP43 | BANK OF AMERICA,<br>FSB                | 2            | \$201,922.51            | 0.64% (  | 0 \$0.00           | NA 0 \$0.00                                      | NA   |
|           | Unavailable                            | 204          | \$31,144,351.59         | 99.36% ( |                    |  | NA ( |
| Total     |  | 206          | \$31,346,274.10         | 100%     | 0 \$0.00           | 0 \$0.00   | (    |
| 31380HP50 | BANK OF AMERICA,<br>FSB                | 11           | \$989,785.94            |          |                    |  | NA   |
|           | Unavailable                            | 1,033        | \$136,864,544.58        | 99.28% ( |                    |  | NA ( |
| Total     |  | 1,044        | \$137,854,330.52        | 100%     | 0 \$0.00           | 0 \$0.00   | (    |
| 31380HP76 | BANK OF AMERICA,<br>FSB                | 14           | \$1,484,139.86          | 0.56%    | 0 \$0.00           | NA 0 \$0.00                                      | NA   |
|           | Unavailable                            | 1,845        | \$264,172,807.56        |          |                    | <del>                                     </del> | NA ( |
| Total     |  | 1,859        | \$265,656,947.42        | 100%     | 0 \$0.00           | 0 \$0.00   | (    |
| 31380HPU5 | NOVUS                                  | 189          | \$23,809,666.69         | 100% (   | 0 \$0.00           | NA 0 \$0.00                                      | NA ( |
| Total     |  | 189          | \$23,809,666.69         | 100%     | _                  |  | (    |
| 31380HX28 | M&T MORTGAGE<br>CORPORATION            | 27           | \$2,281,940.93          | 76.61% ( | 0 \$0.00           | NA 0 \$0.00                                      | NA   |
|           | Unavailable                            | 7            | \$696,844.20            |          |                    |  | NA ( |
| Total     |  | 34           | \$2,978,785.13          | 100%     | 0 \$0.00           | 0 \$0.00   |      |
| 31380HX36 | THIRD FEDERAL<br>SAVINGS AND LOAN      | 169          | \$14,926,545.80         | 100%     | 0 \$0.00           | NA 0 \$0.00                                      | NA   |
| Total     |  | 169          | \$14,926,545.80         | 100%     | 0 \$0.00           | 0 \$0.00   | (    |
| 1 Otal    |  | 109          | φ <b>17</b> ,720,343.60 | 100 70   | <del>υ φυ.υυ</del> |  |      |

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|-----------|--|-----|-----------------|----------|--------|---|----------|
| 31380HX44 | THIRD FEDERAL<br>SAVINGS AND LOAN            | 307 | \$30,298,106.49 | 100%     | \$0.00 | NA 0 \$0.00                                       | NA 0     |
| Total     |  | 307 | \$30,298,106.49 | 100% 0   | \$0.00 | 0 \$0.00  | 0        |
| 31380HX51 | COMMONWEALTH<br>SAVINGS BANK                 | 20  | \$2,403,575.43  | 59.94% 0 | \$0.00 | NA 0 \$0.00                                       | NA       |
|           | Unavailable                                  | 13  | \$1,606,381.25  | 40.06%   | \$0.00 | NA 0 \$0.00                                       | NA 0     |
| Total     |  | 33  | \$4,009,956.68  | 100% 0   | \$0.00 | 0 \$0.00  | 0        |
| 31380HX69 | COMMONWEALTH<br>SAVINGS BANK                 | 11  | \$1,487,679.72  | 73.89% 0 | \$0.00 | NA 0 \$0.00                                       | NAC      |
|           | Unavailable                                  | 4   | \$525,711.07    | 26.11%   | 1 1    | NA 0 \$0.00                                       | NA 0     |
| Total     |  | 15  | \$2,013,390.79  | 100% 0   | \$0.00 | 0 \$0.00  | 0        |
| 31380HYD3 | THIRD FEDERAL<br>SAVINGS AND LOAN            | 226 | \$20,188,958.55 | 100% 0   | \$0.00 | NA 0 \$0.00                                       | NA 0     |
| Total     |  | 226 | \$20,188,958.55 | 100% 0   | \$0.00 | 0 \$0.00  | 0        |
| 31380HYE1 | THIRD FEDERAL<br>SAVINGS AND LOAN            | 359 | \$25,228,459.75 | 100% 0   | \$0.00 | NA 0 \$0.00                                       | NA 0     |
| Total     |  | 359 | \$25,228,459.75 | 100%     | \$0.00 | 0 \$0.00  | 0        |
| 31380HYG6 | BANC ONE<br>MORTGAGE<br>CORPORATION          | 10  | \$1,210,015.00  | 100% 0   | \$0.00 | NA 0 \$0.00                                       | NA 0     |
| Total     |  | 10  | \$1,210,015.00  | 100%     | \$0.00 | 0 \$0.00  | 0        |
| 31380HYK7 | CROWN BANK FSB                               | 12  | \$1,091,336.74  | 100% 0   | \$0.00 | NA 0 \$0.00                                       | NA 0     |
| Total     |  | 12  | \$1,091,336.74  | 100% 0   | \$0.00 | 0 \$0.00  | 0        |
| 31380ЈВ69 | FIRST UNION<br>MORTGAGE<br>CORPORATION       | 9   | \$1,176,009.73  | 100% 0   | \$0.00 | NA 0 \$0.00                                       | NA 0     |
| Total     |  | 9   | \$1,176,009.73  | 100%     | \$0.00 | 0 \$0.00  | 0        |
| 31380JBE2 | RYLAND MORTGAGE<br>COMPANY                   | 30  | \$4,604,439.87  | 100% 0   | \$0.00 | NA 0 \$0.00                                       | NA 0     |
| Total     |  | 30  | \$4,604,439.87  | 100%     | \$0.00 | 0 \$0.00  | 0        |
| 31380JBF9 | WASHINGTON<br>MUTUAL FEDERAL<br>SAVINGS BANK | 43  | \$4,719,634.00  | 78.08% 0 |        | NA 0 \$0.00                                       | NA 0     |
|           | Unavailable                                  | 10  | \$1,324,667.00  | 21.92%   | + +    | NA 0 \$0.00                                       | NA 0     |
| Total     |  | 53  | \$6,044,301.00  | 100% 0   | \$0.00 | 0 \$0.00  | 0        |
| 31380JBG7 | M&T MORTGAGE<br>CORPORATION                  | 16  | \$1,104,382.61  | 88.57% 0 | \$0.00 | NA 0 \$0.00                                       | NA 0     |

|              | Unavailable              | 2   | \$142,500.00          | 11.43% | 0 \$0.00 | NA 0 \$0.00         | NA 0           |
|--------------|--------------------------|-----|-----------------------|--------|----------|---------------------|----------------|
| Total        |                          | 18  | \$1,246,882.61        | 100%   | 0 \$0.00 | 0 \$0.00            | 0              |
|              | GLENDALE FEDERAL         |     |                       |        |          |                     |                |
| 31380JBS1    | BANK                     | 9   | \$1,008,850.00        | 100%   | 0 \$0.00 | NA 0 \$0.00         | NA 0           |
| Total        |                          | 9   | \$1,008,850.00        | 100%   | 0 \$0.00 | 0 \$0.00            | 0              |
|              | AMERICAN SAVINGS         |     |                       |        |          |                     |                |
| 31380JD26    | BANK                     | 65  | \$6,113,639.84        | 38.17% | 0 \$0.00 | NA 0 \$0.00         | NA 0           |
|              | Unavailable              | 94  | \$9,904,969.81        | 61.83% |          | NA 0 \$0.00         | NAC            |
| <u>Total</u> |                          | 159 | \$16,018,609.65       | 100%   | 0 \$0.00 | 0 \$0.00            | 0              |
| 212227712    | AMERICAN SAVINGS         |     | <b></b>               | 22.02% |          | 77.1 0 0 0 0 0      | 27.1           |
| 31380JD42    | BANK                     | 6   | \$678,269.54          | 22.92% |          | NA 0 \$0.00         | NA 0           |
|              | Unavailable              | 21  | \$2,280,433.65        | 77.08% |          | NA 0 \$0.00         | NA 0           |
| Total        |                          | 27  | \$2,958,703.19        | 100%   | 0 \$0.00 | 0 \$0.00            | 0              |
| 212901050    | AMERICAN HOME            | 20  | ¢2 062 604 00         | 1000   | 0,00     | NIA O CO OO         | NIA            |
| 31380JD59    | FUNDING INC              | 29  | \$3,963,694.00        |        | 0 \$0.00 | NA 0 \$0.00         | NA 0           |
| Total        |                          | 29  | \$3,963,694.00        | 100%   | 0 \$0.00 | 0 \$0.00            | 0              |
|              | AMERICAN HOME            |     |                       |        |          |                     |                |
| 31380JD83    | FUNDING INC              | 39  | \$5,008,550.00        | 100%   | 0 \$0.00 | NA 0 \$0.00         | NA 0           |
| Total        |                          | 39  | \$5,008,550.00        | 100%   | 0 \$0.00 | 0 \$0.00            | 0              |
|              | AMERICAN HOME            |     |                       |        |          |                     |                |
| 31380JD91    | FUNDING INC              | 25  | \$3,009,280.00        | 100%   | 0 \$0.00 | NA 0 \$0.00         | NA 0           |
| Total        |                          | 25  | \$3,009,280.00        | 100%   | 0 \$0.00 | 0 \$0.00            | 0              |
|              | UNIVERSAL                |     |                       |        |          |                     |                |
| 31380JDP5    | MORTGAGE                 | 7   | \$525,180.00          | 38.14% | 0 \$0.00 | NA 0 \$0.00         | NA 0           |
|              | CORPORATION              |     |                       |        |          |                     |                |
| <u> </u>     | Unavailable              | 6   | \$851,939.67          | 61.86% |          | NA 0 \$0.00         | NA 0           |
| Total        |                          | 13  | \$1,377,119.67        | 100%   | 0 \$0.00 | 0 \$0.00            | 0              |
| 212001017    | AMERICAN SAVINGS         | 0.0 | ΦΩ 412 224 11         | 45.50  | 0,00     | N. 4 0 00 00        | <b>N</b> T 4 0 |
| 31380JDY6    | BANK                     | 90  | \$9,412,324.11        | 47.5%  | 0 \$0.00 | NA 0 \$0.00         | NA 0           |
|              | Unavailable              | 99  | \$10,401,693.38       |        | 0 \$0.00 | NA 0 \$0.00         | NA 0           |
| Total        |                          | 189 | \$19,814,017.49       | 100%   | 0 \$0.00 | 0 \$0.00            | 0              |
| 21200755     | WASHINGTON               |     | <b>407.027.7</b> 2.15 | 00.55  | 0,000    | Y (   0   0   0   0 |                |
| 31380JEF6    | MUTUAL BANK              | 693 | \$97,937,794.32       |        | 0 \$0.00 | NA 0 \$0.00         | NA 0           |
|              | Unavailable              | 86  | \$12,604,347.15       |        | 0 \$0.00 | NA 0 \$0.00         | NA 0           |
| Total        |                          | 779 | \$110,542,141.47      | 100%   | 0 \$0.00 | 0 \$0.00            | 0              |
| 31380JF40    | BANK OF AMERICA<br>NT&SA | 15  | \$2,459,003.68        | 100%   | 0 \$0.00 | NA 0 \$0.00         | NA 0           |

| Total     |  | 15   | \$2,459,003.68                   | 100%     | \$0.00   | 0 \$0.00    |      |
|-----------|--|------|----------------------------------|----------|----------|-------------|------|
|           |  |      |                                  |          | 口        |             |      |
| 31380JF81 | WASHINGTON<br>MUTUAL FEDERAL<br>SAVINGS BANK | 50   | \$4,272,705.03                   |          |          | NA 0 \$0.00 | NA   |
|           | Unavailable                                  | 37   | \$3,790,442.49                   |          |          | NA 0 \$0.00 | NA   |
| Total     |  | 87   | \$8,063,147.52                   | 100%     | 0 \$0.00 | 0 \$0.00    |      |
| 31380JF99 | WASHINGTON<br>MUTUAL BANK                    | 98   | \$13,406,045.49                  |          |          | NA 0 \$0.00 | NA   |
|           | Unavailable                                  | 12   | \$1,655,647.80                   |          |          | NA 0 \$0.00 | NA   |
| Total     | +  | 110  | \$15,061,693.29                  | 100%     | v \$0.00 | 0 \$0.00    |      |
| 31380JFK4 | WASHTENAW<br>MORTGAGE<br>COMPANY             | 5    | \$516,150.00                     |          |          | NA 0 \$0.00 | NA ( |
|           | Unavailable                                  | 123  | \$13,662,705.50                  |          |          | NA 0 \$0.00 | NA   |
| Total     | +  | 128  | \$14,178,855.50                  | 100%     | v \$0.00 | 0 \$0.00    | (    |
| 31380JFL2 | WASHTENAW<br>MORTGAGE<br>COMPANY             | 6    | \$356,476.74                     |          | 0 \$0.00 | NA 0 \$0.00 | NA   |
|           | Unavailable                                  | 186  | \$11,133,398.07                  | 96.9%    |          | NA 0 \$0.00 | NA   |
| Total     |  | 192  | \$11,489,874.81                  | 100%     | 980.00   | 0 \$0.00    | 0    |
| 31380JFM0 | WASHTENAW<br>MORTGAGE<br>COMPANY             | 11   | \$1,255,964.19                   |          |          | NA 0 \$0.00 | NA   |
|           | Unavailable                                  | 147  | \$18,279,168.00                  |          |          | NA 0 \$0.00 | NA ( |
| Total     | <u> </u>                                     | 158  | \$19,535,132.19                  | 100%     | 9 \$0.00 | 0 \$0.00    | 0    |
| 31380JG98 | HOME SAVINGS OF<br>AMERICA FSB               | 15   | \$1,008,200.00                   |          | 0 \$0.00 | NA 0 \$0.00 | NA   |
| Total     |  | 15   | \$1,008,200.00                   | 100%     | 0 \$0.00 | 0 \$0.00    | 0    |
| 31380JGY3 | AMERICAN SAVINGS<br>BANK                     | 75   | \$4,900,332.42                   | 52.17% 0 | )\$0.00  | NA 0 \$0.00 | NA   |
|           | Unavailable                                  | 73   | \$4,492,534.01                   | 47.83% 0 |          | NA 0 \$0.00 | NA   |
| Total     |  | 148  | \$9,392,866.43                   |          |          | 0 \$0.00    | 0    |
| 31380ЈНС0 | HOME SAVINGS OF<br>AMERICA FSB               | 344  | \$46,017,855.61                  |          | 0 \$0.00 | NA 0 \$0.00 | NA   |
| Total     |  | 344  | \$46,017,855.61                  | 100%     | 0.00     | 0 \$0.00    | 0    |
| 31380ЈНТ3 | Unavailable                                  | 65   | \$5,830,090.19                   | 100%     | 0 \$0.00 | NA 0 \$0.00 | NA ( |
| Fotal     | andor  | 65   | \$5,830,090.19<br>\$5,830,090.19 | t - t    |          | 0 \$0.00    | NA ( |
|           |  | 1 33 |                                  | 200 /0   | 7 3.00   | - υψυ.υυ    |      |

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|--------------|---|-------------|-----------------|----------|------------------|-------------|-------------|
| 31380JKH5    | HOME SAVINGS OF<br>AMERICA FSB                            | 70          | \$7,577,600.00  |          | 0 \$0.00         | NA 0 \$0.00 | NA 0        |
| Total        |   | 70          | \$7,577,600.00  | 100%     | 0 \$0.00         | 0 \$0.00    | 0           |
| 31380JKL6    | HOME SAVINGS OF<br>AMERICA FSB                            | 68          | \$7,338,391.63  |          | 0 \$0.00         | NA 0 \$0.00 | NA 0        |
| Total        |   | 68          | \$7,338,391.63  | 100%     | 0 \$0.00         | 0 \$0.00    | 0           |
| 31380JKR3    | POPULAR<br>MORTGAGE, INC.<br>DBA POPULAR HOME<br>MORTGAGE | 33          | \$3,971,778.04  | 95.76% ( | )\$0.00          | NA 0 \$0.00 | NA 0        |
|              | Unavailable   | 1           | \$175,805.78    | 4.24%    | 00.00            | NA 0 \$0.00 | NA 0        |
| Total        |   | 34          | \$4,147,583.82  | 100%     |                  | 0 \$0.00    | 0           |
| 31380JKS1    | POPULAR<br>MORTGAGE, INC.<br>DBA POPULAR HOME<br>MORTGAGE | 19          | \$2,340,282.84  | 94.93% ( | )\$0.00          | NA 0 \$0.00 | NA 0        |
|              | Unavailable   | 2           | \$125,000.00    | 5.07%    | 00.00            | NA 0 \$0.00 | NA 0        |
| Total        |   | 21          | \$2,465,282.84  | 100%     |                  | 0 \$0.00    | 0           |
| 31380JL27    | COUNTRYWIDE<br>HOME LOANS, INC                            | 14          | \$1,879,270.00  |          |                  | NA 0 \$0.00 | NA 0        |
|              | Unavailable   | 5           | \$770,200.00    | -        |                  | NA 0 \$0.00 | NA 0        |
| Total        |   | 19          | \$2,649,470.00  | 100%     | <u>0 \$0.00 </u> | 0 \$0.00    | 0           |
| 31380JLA9    | Unavailable   | 13          | \$1,427,575.96  | 100%     | 0 \$0.00         | NA 0 \$0.00 | NA 0        |
| Total        |   | 13          | \$1,427,575.96  | 100%     |                  | 0 \$0.00    | 0           |
| 31380JLG6    | COUNTRYWIDE<br>HOME LOANS, INC                            | 17          | \$2,391,841.98  | 85.71% ( |                  | NA 0 \$0.00 | NA 0        |
| T. ( )       | Unavailable   | 3           | \$398,839.42    | 14.29% ( |                  | NA 0 \$0.00 | NA 0        |
| Total        |   | 20          | \$2,790,681.40  | 100%     | υ <b>\$0.00</b>  | 0 \$0.00    | 0           |
| 31380JLH4    | COUNTRYWIDE<br>HOME LOANS, INC                            | 10          | \$522,373.96    |          |                  | NA 0 \$0.00 | NA 0        |
|              | Unavailable   | 61          | \$5,129,151.76  |          |                  | NA 0 \$0.00 | NA 0        |
| Total        |   | 71          | \$5,651,525.72  | 100%     | 9 \$0.00         | 0 \$0.00    | 0           |
| 31380JLJ0    | COUNTRYWIDE<br>HOME LOANS, INC                            | 57          | \$4,343,492.48  |          | · ·              | NA 0 \$0.00 | NA 0        |
|              | Unavailable   | 128         | \$11,801,220.62 | 73.1% (  |                  | NA 0 \$0.00 | NA 0        |
| <u>Fotal</u> |   | 185         | \$16,144,713.10 | 100%     | 0 \$0.00         | 0 \$0.00    | 0           |
| 31380JLK7    | COUNTRYWIDE<br>HOME LOANS, INC                            | 44          | \$4,832,675.44  | 32.16%   | )\$0.00          | NA 0 \$0.00 | NA 0        |

|           |                                | 0.0 | \$40.40 <b>7.2</b> 6 <b>7.</b> 04 | <b>67</b> 0 4 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 | <b>3.7.4</b> 0 00 00 | 374  |
|-----------|--------------------------------|-----|-----------------------------------|---|----------------------|------|
|           | Unavailable                    | 93  | \$10,195,367.04                   | 67.84% 0 \$0.00                                 | NA 0 \$0.00          | NA 0 |
| Total     |                                | 137 | \$15,028,042.48                   | 100% 0 \$0.00                                   | 0 \$0.00             | 0    |
| 31380JLM3 | COUNTRYWIDE<br>HOME LOANS, INC | 92  | \$12,977,452.00                   | 53.97% 0 \$0.00                                 | NA 0 \$0.00          | NA 0 |
|           | Unavailable                    | 82  | \$11,066,580.36                   | 46.03% 0 \$0.00                                 | NA 0 \$0.00          | NA 0 |
| Total     |                                | 174 | \$24,044,032.36                   | 100% 0 \$0.00                                   | 0 \$0.00             | 0    |
| 31380JLV3 | COUNTRYWIDE<br>HOME LOANS, INC | 38  | \$5,722,060.00                    | 29.3% 0 \$0.00                                  | NA 0 \$0.00          | NA   |
|           | Unavailable                    | 98  | \$13,810,244.37                   | 70.7% 0 \$0.00                                  | NA 0 \$0.00          | NA 0 |
| Total     |                                | 136 | \$19,532,304.37                   | 100% 0 \$0.00                                   | 0 \$0.00             | 0    |
| 31380JLW1 | COUNTRYWIDE<br>HOME LOANS, INC | 74  | \$10,059,706.00                   | 67.22% 0 \$0.00                                 | NA 0 \$0.00          | NA   |
|           | Unavailable                    | 36  | \$4,905,757.78                    | 32.78% 0 \$0.00                                 | NA 0 \$0.00          | NA 0 |
| Total     |                                | 110 | \$14,965,463.78                   | 100% 0 \$0.00                                   | 0 \$0.00             | 0    |
| 31380JMW0 | COUNTRYWIDE<br>HOME LOANS, INC | 19  | \$1,913,164.73                    | 80.42% 0 \$0.00                                 | NA 0 \$0.00          | NA   |
|           | Unavailable                    | 7   | \$465,825.80                      | 19.58% 0 \$0.00                                 | NA 0 \$0.00          | NA 0 |
| Total     |                                | 26  | \$2,378,990.53                    | 100% 0 \$0.00                                   | 0 \$0.00             | 0    |
| 31380JN74 | COUNTRYWIDE<br>HOME LOANS, INC | 15  | \$2,020,717.00                    | 18.99% 0 \$0.00                                 | NA 0 \$0.00          | NA   |
|           | Unavailable                    | 64  | \$8,618,155.71                    | 81.01% 0 \$0.00                                 | NA 0 \$0.00          | NA 0 |
| Total     |                                | 79  | \$10,638,872.71                   | 100% 0 \$0.00                                   | 0 \$0.00             | 0    |
| 31380JN82 | COUNTRYWIDE<br>HOME LOANS, INC | 5   | \$533,500.00                      |   | NA 0 \$0.00          | NA   |
|           | Unavailable                    | 36  | \$5,068,619.45                    | 90.48% 0 \$0.00                                 | NA 0 \$0.00          | NA 0 |
| Total     |                                | 41  | \$5,602,119.45                    | 100% 0 \$0.00                                   | 0 \$0.00             | 0    |
| 31380JN90 | COUNTRYWIDE<br>HOME LOANS, INC | 145 | \$18,442,995.61                   | 75.51% 0 \$0.00                                 | NA 0 \$0.00          | NA   |
|           | Unavailable                    | 39  | \$5,981,073.01                    | 24.49% 0 \$0.00                                 | NA 0 \$0.00          | NA 0 |
| Total     |                                | 184 | \$24,424,068.62                   | 100% 0 \$0.00                                   | 0 \$0.00             | 0    |
| 31380JNA7 | COUNTRYWIDE<br>HOME LOANS, INC | 16  | \$1,754,274.17                    | 83.87% 0 \$0.00                                 | NA 0 \$0.00          | NA   |
|           | Unavailable                    | 4   | \$337,360.68                      | 16.13% 0 \$0.00                                 | NA 0 \$0.00          | NA 0 |
| Total     |                                | 20  | \$2,091,634.85                    | 100% 0 \$0.00                                   | 0 \$0.00             | 0    |
| 31380JP49 | COUNTRYWIDE<br>HOME LOANS, INC | 8   | \$473,110.99                      | 17.82% 0 \$0.00                                 | NA 0 \$0.00          | NA 0 |
|           | Unavailable                    | 34  | \$2,181,623.99                    | 82.18% 0 \$0.00                                 | NA 0 \$0.00          | NA 0 |

| Total     |                                | 42      | \$2,654,734.98  | 100%     | 0 \$0.00         | 0 \$0.00    | (    |
|-----------|--------------------------------|---------|-----------------|----------|------------------|-------------|------|
|           |                                |         |                 |          |                  |             |      |
| 31380JPA5 | COUNTRYWIDE<br>HOME LOANS, INC | 73      | \$10,181,070.80 |          |                  | NA 0 \$0.00 | NA   |
| TD ( )    | Unavailable                    | 56      | \$7,684,058.23  | 43.01% ( |                  | NA 0 \$0.00 | NA ( |
| Total     |                                | 129     | \$17,865,129.03 | 100%     | <u>v \$0.00 </u> | 0 \$0.00    | (    |
| 31380JPC1 | COUNTRYWIDE<br>HOME LOANS, INC | 31      | \$4,490,007.27  | 40.64% ( |                  | NA 0 \$0.00 | NA   |
|           | Unavailable                    | 41      | \$6,559,480.10  |          |                  | NA 0 \$0.00 | NA ( |
| Total     |                                | 72      | \$11,049,487.37 | 100%     | 0 \$0.00         | 0 \$0.00    | (    |
| 31380JQ22 | COUNTRYWIDE<br>HOME LOANS, INC | 28      | \$3,283,330.20  | 42.53% ( | 0.00\$0          | NA 0 \$0.00 | NA   |
| $\Box$    | Unavailable                    | 31      | \$4,436,680.77  | 57.47% ( |                  | NA 0 \$0.00 | NA ( |
| Total     |                                | 59      | \$7,720,010.97  | 100%     | 0 \$0.00         | 0 \$0.00    | 0    |
| 31380JQ55 | COUNTRYWIDE<br>HOME LOANS, INC | 53      | \$7,122,250.00  |          |                  | NA 0 \$0.00 | NA 0 |
|           | Unavailable                    | 57      | \$9,286,576.60  |          |                  | NA 0 \$0.00 | NA 0 |
| Total     |                                | 110     | \$16,408,826.60 | 100%     | 0 \$0.00         | 0 \$0.00    | 0    |
| 31380JQB2 | COUNTRYWIDE<br>HOME LOANS, INC | 6       | \$1,015,750.00  | 8.55% (  | 0.00             | NA 0 \$0.00 | NA 0 |
|           | Unavailable                    | 64      | \$10,863,598.79 | 91.45% ( |                  | NA 0 \$0.00 | NA 0 |
| Total     |                                | 70      | \$11,879,348.79 | 100%     | 0 \$0.00         | 0 \$0.00    | 0    |
| 31380JQC0 | COUNTRYWIDE<br>HOME LOANS, INC | 27      | \$3,711,778.00  |          | 1                | NA 0 \$0.00 | NA 0 |
|           | Unavailable                    | 54      | \$8,455,565.95  | 69.49% ( |                  | NA 0 \$0.00 | NA 0 |
| Total     |                                | 81      | \$12,167,343.95 | 100%     | 0 \$0.00         | 0 \$0.00    | 0    |
| 31380JSD6 | COUNTRYWIDE<br>HOME LOANS, INC | 5       | \$612,400.00    |          |                  | NA 0 \$0.00 | NA 0 |
|           | Unavailable                    | 20      | \$3,351,916.29  |          |                  | NA 0 \$0.00 | NA 0 |
| Total     |                                | 25      | \$3,964,316.29  | 100%     | 0 \$0.00         | 0 \$0.00    | 0    |
| 31380JTL7 | COUNTRYWIDE<br>HOME LOANS, INC | 1       | \$49,842.55     | 3.63% (  | 4                | NA 0 \$0.00 | NA 0 |
|           | Unavailable                    | 11      | \$1,323,046.21  | 96.37% ( |                  | NA 0 \$0.00 | NA 0 |
| Total     |                                | 12      | \$1,372,888.76  | 100%     | <b>0 \$0.00</b>  | 0 \$0.00    | 0    |
| 31380K3L2 | NORWEST<br>MORTGAGE, INC       | 107     | \$15,371,996.07 |          | 0 \$0.00         | NA 0 \$0.00 | NA   |
| Total     |                                | 107     | \$15,371,996.07 | 100%     | 0 \$0.00         | 0 \$0.00    | 0    |
|           |                                | $\perp$ |                 | 1 -      |                  |             |      |

| 31380K3S7  | Unavailable         | 23   | \$2,826,808.65      | 100% 0 \$0.00   | NA 0 \$0.00                                       | NA 0       |
|------------|---------------------|--|---------------------|-----------------|---|------------|
| Total      |                     | 23   | \$2,826,808.65      | 100% 0 \$0.00   | 0 \$0.00  | 0          |
|            |                     |  |                     |                 |   |            |
| 31380K3T5  | Unavailable         | 40   | \$3,753,691.65      | 100% 0 \$0.00   | NA 0 \$0.00                                       | NA 0       |
| Total      |                     | 40   | \$3,753,691.65      | 100% 0 \$0.00   | 0 \$0.00  | 0          |
|            |                     |  |                     |                 |   |            |
| 31380K4L1  | Unavailable         | 45   | \$4,200,987.24      | 100% 0 \$0.00   | NA 0 \$0.00                                       | NA 0       |
| Total      |                     | 45   | \$4,200,987.24      | 100% 0 \$0.00   | 0 \$0.00  | 0          |
|            |                     |  |                     |                 |   |            |
| 31380K7D6  | Unavailable         | 20   | \$2,788,966.86      | 100% 0 \$0.00   | NA 0 \$0.00                                       | NA 0       |
| Total      |                     | 20   | \$2,788,966.86      | 100% 0 \$0.00   | 0 \$0.00  | 0          |
|            |                     |  |                     |                 |   |            |
| 31380KP53  | Unavailable         | 28   | \$2,997,119.12      | 100% 0 \$0.00   | NA 0 \$0.00                                       | NA 0       |
| Total      |                     | 28   | \$2,997,119.12      | 100% 0 \$0.00   | 0 \$0.00  | 0          |
|            |                     |  |                     |                 |   |            |
| 31380KPG9  | Unavailable         | 38   | \$4,866,198.19      | 100% 0 \$0.00   | NA 0 \$0.00                                       | NA 0       |
| Total      |                     | 38   | \$4,866,198.19      | 100% 0 \$0.00   | 0 \$0.00  | 0          |
|            |                     |  |                     |                 |   |            |
|            | WASHTENAW           |  |                     |                 |   |            |
| 31380KPL8  | MORTGAGE            | 1  | \$75,000.00         | 0.97% 0 \$0.00  | NA 0 \$0.00                                       | NA 0       |
|            | COMPANY             |  |                     |                 |   |            |
|            | Unavailable         | 68   | \$7,620,400.00      | 99.03% 0 \$0.00 | NA 0 \$0.00                                       | NA 0       |
| Total      |                     | 69   | \$7,695,400.00      | 100% 0 \$0.00   | 0 \$0.00  | 0          |
|            |                     |  |                     |                 |   |            |
|            | WASHTENAW           |  |                     |                 |   |            |
| 31380KPM6  | MORTGAGE            | 7  | \$711,813.29        | 5.61% 0 \$0.00  | NA 0 \$0.00                                       | NA 0       |
|            | COMPANY             |  |                     |                 |   |            |
|            | Unavailable         | 129  | \$11,985,718.27     | 94.39% 0 \$0.00 | NA 0 \$0.00                                       | NA 0       |
| Total      |                     | 136  | \$12,697,531.56     | 100% 0 \$0.00   | 0 \$0.00  | 0          |
|            |                     | $\vdash$   |                     |                 |   |            |
| 212001/020 | CIMARRON            | _  | Φ404 045 0 <b>7</b> | 20 150 0000     | NIA 0 00 00                                       | NIA        |
| 31380KQ29  | MORTGAGE<br>COMPANY | 5  | \$484,945.07        | 28.15% 0 \$0.00 | NA 0 \$0.00                                       | NA 0       |
|            | Unavailable         | 13   | \$1,237,726.25      | 71.85% 0 \$0.00 | NA 0 \$0.00                                       | NA 0       |
| Total      | Chavanable          | 18   | \$1,722,671.32      | 100% 0 \$0.00   | 0 \$0.00  | 0          |
| Total      |                     | 10   | \$1,722,071.32      | 100% 0 50.00    | 0 30.00   |            |
|            | CENDANT RESIDENT    | <del>                                     </del> |                     |                 | <del>-                                     </del> |            |
| 31380KRF9  | MORTGAGE TRUST      | 89   | \$11,565,363.96     | 57.32% 0 \$0.00 | NA 0 \$0.00                                       | NA 0       |
| <u> </u>   | Unavailable         | 57   | \$8,610,725.69      | 42.68% 0 \$0.00 | NA 0 \$0.00                                       | NA 0       |
| Total      | Chavanabic          | 146  | \$20,176,089.65     | 100% 0 \$0.00   | 0 \$0.00  | NA 0       |
| 1 Utai     |                     | 140  | φ40,170,007.03      | 100 /0 0 50.00  | υ φυ <b>.</b> υυ                                  | <u> </u> U |
|            | CENDANT RESIDENT    | + +  |                     |                 | <del>-                                     </del> |            |
| 31380KRJ1  | MORTGAGE TRUST      | 507  | \$73,762,906.34     | 94.12% 0 \$0.00 | NA 0 \$0.00                                       | NA 0       |
| 1          | Unavailable         | 29   | \$4,609,390.89      | 5.88% 0 \$0.00  | NA 0 \$0.00                                       | NA 0       |
| Total      | Chavanaoic          | 536  | \$78,372,297.23     | 100% 0 \$0.00   | 0 \$0.00  | 0          |
| 10441      | <u> </u>            | 220  | Ψ1090129271420      | 100 /ε 0 φ0.00  | υ φυ.υυ   |            |
| i I        | •                   |  |                     |                 | 1 1 1   |            |

|             |  |     | -               |        |          |     |          |      |
|-------------|--|-----|-----------------|--------|----------|-----|----------|------|
| 31380KS50   | Unavailable                                    | 14  | \$1,263,273.35  | 100%   | 0 \$0.00 | NA  | 0 \$0.00 | NA 0 |
| Total       |  | 14  | \$1,263,273.35  | 100%   | 0 \$0.00 |     | 0 \$0.00 | 0    |
| 31380KTN0   | SELF HELP                                      | 20  | \$1,104,061.74  | 100%   | 0 \$0.00 | NΔ  | 0 \$0.00 | NA 0 |
|             | VENTURES FUND                                  |     |                 |        |          |     |          |      |
| Total       |  | 20  | \$1,104,061.74  | 100%   | 0 \$0.00 |     | 0 \$0.00 | 0    |
| 31380KTP5   | SELF HELP<br>VENTURES FUND                     | 249 | \$18,163,324.59 | 100%   | 0 \$0.00 | NA  | 0 \$0.00 | NA 0 |
| Total       |  | 249 | \$18,163,324.59 | 100%   | 0 \$0.00 |     | 0 \$0.00 | 0    |
|             |  |     |                 |        |          |     |          |      |
| 31380KTQ3   | SELF HELP<br>VENTURES FUND                     | 238 | \$15,796,621.70 | 100%   | 0 \$0.00 | NA  | 0 \$0.00 | NA 0 |
| Total       |  | 238 | \$15,796,621.70 | 100%   | 0 \$0.00 |     | 0 \$0.00 | 0    |
|             |  |     |                 |        |          |     |          |      |
| 31380KTR1   | SELF HELP<br>VENTURES FUND                     | 24  | \$1,393,533.93  | 100%   | 0 \$0.00 | NA  | 0 \$0.00 | NA 0 |
| Total       |  | 24  | \$1,393,533.93  | 100%   | 0 \$0.00 |     | 0 \$0.00 | 0    |
|             |  |     |                 |        |          |     |          |      |
| 31380KTS9   | SELF HELP<br>VENTURES FUND                     | 81  | \$3,824,556.07  | 100%   | 0 \$0.00 | NA  | 0 \$0.00 | NA 0 |
| Total       |  | 81  | \$3,824,556.07  | 100%   | 0 \$0.00 |     | 0 \$0.00 | 0    |
|             |  |     |                 |        |          |     |          |      |
| 31380KTT7   | SELF HELP<br>VENTURES FUND                     | 23  | \$1,022,901.72  | 100%   | 0 \$0.00 | NA  | 0 \$0.00 | NA 0 |
| Total       |  | 23  | \$1,022,901.72  | 100%   | 0 \$0.00 |     | 0 \$0.00 | 0    |
|             |  |     |                 |        |          |     |          |      |
| 31380KTW0   | TERRITORIAL<br>SAVINGS AND LOAN<br>ASSOCIATION | 50  | \$9,042,283.87  | 100%   | 0 \$0.00 | NA  | 0 \$0.00 | NA 0 |
| Total       |  | 50  | \$9,042,283.87  | 100%   | 0 \$0.00 |     | 0 \$0.00 | 0    |
| 31380KUW8   | FIRST FINANCIAL<br>CARIBBEAN                   | 15  | \$1,587,233.60  | 1000%  | 0 \$0.00 | NΑ  | 0 \$0.00 | NA 0 |
| 51380KC W 6 | CORPORATION                                    | 13  | \$1,367,233.00  | 100 %  | 0,50.00  | IVA | 0,50.00  | NAU  |
| Total       |  | 15  | \$1,587,233.60  | 100%   | 0 \$0.00 |     | 0 \$0.00 | 0    |
|             |  |     |                 |        |          |     |          |      |
| 31380KV64   | FIRST MUTUAL<br>SAVINGS BANK                   | 4   | \$373,333.92    | 16.84% | 0 \$0.00 | NA  | 0 \$0.00 | NA 0 |
|             | Unavailable                                    | 13  | \$1,843,904.56  | 83.16% | 0 \$0.00 | NA  | 0 \$0.00 | NA 0 |
| Total       |  | 17  | \$2,217,238.48  | 100%   | 0 \$0.00 | ı   | 0 \$0.00 | 0    |
|             |  |     |                 |        | -        |     | +        |      |
| 31380KV98   | NEW AMERICA<br>FINANCIAL, INC                  | 32  | \$1,560,195.86  | 100%   | 0 \$0.00 | NA  | 0 \$0.00 | NA 0 |
| Total       |  | 32  | \$1,560,195.86  | 100%   | 0 \$0.00 |     | 0 \$0.00 | 0    |
|             |  |     |                 |        |          |     | $\bot$   |      |
| 31380KWC0   |  | 61  | \$3,561,376.90  | 100%   | 0 \$0.00 | NA  | 0 \$0.00 | NA 0 |

|                 | NEW AMERICA<br>FINANCIAL, INC                            |               |   |       |                             |      |                  |      |
|-----------------|--|---------------|---|-------|-----------------------------|------|------------------|------|
| Total           | ,  | 61            | \$3,561,376.90                          | 100%  | 0 \$0.00                    | 0    | \$0.00           | (    |
| 31380KWE6       | NEW AMERICA<br>FINANCIAL, INC                            | 20            | \$1,249,134.81                          | 100%  | 0 \$0.00                    | NA   | \$0.00           | NA   |
| Total           |  | 20            | \$1,249,134.81                          | 100%  | 0 \$0.00                    | 0    | \$0.00           | (    |
| 31380LE61       | Unavailable  | 39            | \$6,086,149.36                          | 100%  | 0 \$0.00                    | NA C | \$0.00           | NA ( |
| Total           |  | 39            | \$6,086,149.36                          | 100%  | 0 \$0.00                    | 0    | \$0.00           | (    |
| 31380LFA1       | Unavailable  | 83            | \$11,857,051.79                         |       | 0 \$0.00                    |      | \$0.00           | NA ( |
| Total           |  | 83            | \$11,857,051.79                         | 100%  | 0 \$0.00                    | 0    | \$0.00           | 0    |
| 31380LPD4       | HANOVER CAPITAL<br>MORTGAGE<br>CORPORATION               | 43            | \$4,200,317.66                          | 100%  | 0 \$0.00                    | NA   | \$0.00           | NA   |
| Total           |  | 43            | \$4,200,317.66                          | 100%  | 0 \$0.00                    | 0    | \$0.00           | 0    |
| 31380LPF9       | HANOVER CAPITAL<br>MORTGAGE<br>CORPORATION               | 44            | \$4,830,264.37                          | 100%  | 0 \$0.00                    | NA 0 | \$0.00           | NA   |
| Total           |  | 44            | \$4,830,264.37                          | 100%  | 0 \$0.00                    | 0    | \$0.00           | 0    |
| 31380LPH5       | HANOVER CAPITAL<br>MORTGAGE<br>CORPORATION               | 78            | \$5,685,212.98                          | 100%  | 0 \$0.00                    | NA   | \$0.00           | NA   |
| Total           |  | 78            | \$5,685,212.98                          | 100%  | 0 \$0.00                    | 0    | \$0.00           | 0    |
| 31380LPY8       | FIRST HAWAIIAN<br>BANK                                   | 21            | \$3,625,336.21                          | 100%  | 0 \$0.00                    | NA 0 | \$0.00           | NA 0 |
| Total           |  | 21            | \$3,625,336.21                          | 100%  | 0 \$0.00                    | 0    | \$0.00           | 0    |
| 31366WFF4 Total | Unavailable  | 5<br><b>5</b> | \$2,925,242.89<br><b>\$2,925,242.89</b> |       | 0 \$0.00<br><b>0 \$0.00</b> |      | \$0.00<br>\$0.00 | NA 0 |
| 31371G2R0       | ACCUBANC<br>MORTGAGE<br>CORPORATION                      | 44            | \$6,359,300.60                          | 3.36% | 0 \$0.00                    | NA   | \$0.00           | NA 0 |
|                 | AMSOUTH BANK   | 6             | \$839,767.19                            |       | 0 \$0.00                    |      | \$0.00           | NA 0 |
|                 | BANK OF HAWAII BANKERS GUARANTEE TITLE AND TRUST COMPANY | 2             | \$3,229,700.30<br>\$195,765.19          |       | 0 \$0.00                    |      | \$0.00           | NA 0 |
|                 | BNY MORTGAGE<br>COMPANY, INC                             | 16            | \$2,113,025.00                          | 1.12% | 0 \$0.00                    | NA   | \$0.00           | NA 0 |

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| CARDINAL<br>FINANCIAL<br>COMPANY                       | 34  | \$3,929,850.00  | 2.08%  | \$0.00   | NA 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 | \$0.00 | NA | 0 |
| CH MORTGAGE<br>COMPANY, LTD                            | 9   | \$1,040,785.09  | 0.55%  | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 |
| CITIZENS MORTGAGE<br>CORPORATION                       | 5   | \$502,937.39    | 0.27%  | \$0.00   | NA 0 | \$0.00 | NA | 0 |
| COUNTRYWIDE<br>HOME LOANS, INC                         | 6   | \$822,175.00    | 0.43%  | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 |
| DOWNEY SAVINGS<br>AND LOAN<br>ASSOCIATION, F.A         | 6   | \$844,264.39    | 0.45%  | \$0.00   | NA 0 | \$0.00 | NA | 0 |
| FIDELITY BOND AND<br>MORTGAGE<br>COMPANY               | 43  | \$5,138,375.00  | 2.72%  | \$0.00   | NA 0 | \$0.00 | NA | 0 |
| FIRST AMERICAN<br>NATIONAL BANK                        | 4   | \$367,312.42    | 0.19%  | \$0.00   | NA 0 | \$0.00 | NA | 0 |
| FIRST MUTUAL<br>SAVINGS BANK                           | 3   | \$396,500.00    | 0.21%  | \$0.00   | NA 0 | \$0.00 | NA | 0 |
| FIRST SAVINGS<br>MORTGAGE<br>CORPORATION               | 28  | \$5,212,600.00  | 2.75%  | \$0.00   | NA 0 | \$0.00 | NA | 0 |
| FIRST UNION<br>MORTGAGE<br>CORPORATION                 | 2   | \$329,950.00    | 0.17%  | \$0.00   | NA 0 | \$0.00 | NA | 0 |
| FIRSTRUST<br>MORTGAGE<br>COMPANY                       | 1   | \$108,000.00    | 0.06%  | \$0.00   | NA 0 | \$0.00 | NA | 0 |
| GATEWAY FUNDING<br>DIVERSIFIED<br>MORTGAGE<br>SERVICES | 2   | \$208,800.00    | 0.11%  | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 |
| GUARANTY BANK<br>SSB                                   | 83  | \$11,525,096.29 | 6.09%  | \$0.00   | NA 0 | \$0.00 | NA | 0 |
| GUARDIAN<br>MORTGAGE<br>COMPANY INC                    | 7   | \$997,669.32    | 0.53%  | \$0.00   | NA 0 | \$0.00 | NA | 0 |
| HOMESIDE LENDING,<br>INC                               | 3   | \$435,028.46    | 0.23%  | \$0.00   | NA 0 | \$0.00 | NA | 0 |
| HOMESTEAD<br>MORTGAGE<br>COMPANY                       | 23  | \$3,127,863.19  | 1.65%  | \$0.00   | NA 0 | \$0.00 | NA | 0 |
| KNUTSON<br>MORTGAGE<br>CORPORATION                     | 26  | \$3,997,483.10  | 2.11%  | \$0.00   | NA 0 | \$0.00 | NA | 0 |

| M&T MORTGAGE<br>CORPORATION                 | 4  | \$426,110.98   | 0.23% | 0 \$0.00 | NA 0 | \$0.00 | NA | . 0 |
|---|----|----------------|-------|----------|------|--------|----|-----|
| MARKET STREET<br>MORTGAGE<br>CORPORATION    | 13 | \$2,188,191.21 | 1.16% | 0 \$0.00 | NA 0 | \$0.00 | NA | . 0 |
| MEMBERS<br>MORTGAGE<br>COMPANY INC          | 14 | \$1,718,850.00 | 0.91% | 0 \$0.00 | NA 0 | \$0.00 | NA | .0  |
| MID AMERICA<br>MORTGAGE, INC                | 7  | \$874,940.00   | 0.46% | 0 \$0.00 | NA 0 | \$0.00 | NA | . 0 |
| MORTGAGE CAPITAL<br>RESOURCE<br>CORPORATION | 12 | \$1,757,052.01 | 0.93% | 0 \$0.00 | NA 0 | \$0.00 | NA | . 0 |
| NATIONAL CITY<br>MORTGAGE<br>COMPANY        | 68 | \$8,042,838.44 | 4.25% | 0 \$0.00 | NA 0 | \$0.00 | NA | . 0 |
| NORTH AMERICAN<br>MORTGAGE<br>COMPANY       | 2  | \$359,350.00   | 0.19% | 0 \$0.00 | NA 0 | \$0.00 | NA | . 0 |
| NORWEST<br>MORTGAGE, INC                    | 6  | \$780,750.24   | 0.41% | 0 \$0.00 | NA 0 | \$0.00 | NA | . 0 |
| PIONEER MORTGAGE<br>INC                     | 7  | \$714,243.42   | 0.38% | 0 \$0.00 | NA 0 | \$0.00 | NA | . 0 |
| PLYMOUTH SAVINGS<br>BANK                    | 31 | \$3,864,307.83 | 2.04% | 0 \$0.00 | NA 0 | \$0.00 | NA | . 0 |
| REGIONAL<br>INVESTMENT<br>COMPANY           | 17 | \$2,132,285.09 | 1.13% | 0 \$0.00 | NA 0 | \$0.00 | NA | . 0 |
| REGIONS<br>MORTGAGE, INC                    | 8  | \$963,186.92   | 0.51% | 0 \$0.00 | NA 0 | \$0.00 | NA | . 0 |
| SALEM FIVE<br>MORTGAGE<br>CORPORATION       | 4  | \$499,441.45   | 0.26% | 0 \$0.00 | NA 0 | \$0.00 | NA | . 0 |
| TEMPLE-INLAND<br>MORTGAGE<br>CORPORATION    | 10 | \$1,258,422.22 | 0.67% | 0 \$0.00 | NA 0 | \$0.00 | NA | . 0 |
| THE BRANCH<br>BANKING AND TRUST<br>COMPANY  | 28 | \$4,507,631.04 | 2.38% | 0 \$0.00 | NA 0 | \$0.00 | NA | . 0 |
| TOWNE MORTGAGE<br>COMPANY                   | 1  | \$224,796.59   | 0.12% | 0 \$0.00 | NA 0 | \$0.00 | NA | . 0 |
| TRUSTCORP<br>MORTGAGE<br>COMPANY            | 2  | \$209,302.77   | 0.11% | 0 \$0.00 | NA 0 | \$0.00 | NA | . 0 |
| UNION PLANTERS<br>NATIONAL BANK             | 13 | \$1,705,914.01 | 0.9%  | 0 \$0.00 | NA 0 | \$0.00 | NA | . С |
| UNIVERSAL<br>AMERICAN                       | 5  | \$793,050.00   | 0.42% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0   |
|   |    |                |       |          |      |        |    |     |

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|           | MORTGAGE<br>COMPANY                                |       |                  |       |   |        | <u> </u> |   |        |              |
|-----------|--|-------|------------------|-------|---|--------|----------|---|--------|--------------|
|           | WACHOVIA<br>MORTGAGE<br>COMPANY                    | 48    | \$7,318,776.77   | 3.87% | 0 | \$0.00 | NA       | 0 | \$0.00 | NA           |
|           | WESTERN FINANCIAL<br>SAVINGS BANK FSB              | 4     | \$550,702.22     | 0.29% | 0 | \$0.00 | NA       | 0 | \$0.00 |              |
|           | Unavailable  | 515   | \$70,026,283.65  | 37%   | 0 | \$0.00 | NA       | 0 | \$0.00 | NA           |
| Total     | !  | 1,423 | \$189,235,516.97 | 100%  | 0 | \$0.00 |          | 0 | \$0.00 | <del> </del> |
| 31371G2S8 | ACCUBANC<br>MORTGAGE<br>CORPORATION                | 510   | \$66,197,679.56  | 5.97% | 0 | \$0.00 | NA       | 0 | \$0.00 | NA           |
|           | ADVANCED<br>FINANCIAL<br>SERVICES, INC             | 13    | \$1,511,727.36   | 0.14% | 0 | \$0.00 | NA       | 0 | \$0.00 | NA           |
|           | ALLIANCE<br>MORTGAGE<br>COMPANY                    | 1     | \$118,000.00     | 0.01% | 0 | \$0.00 | NA       | 0 | \$0.00 | NA           |
|           | AMERICAN CITY<br>MORTGAGE<br>CORPORATION           | 13    | \$2,005,852.25   | 0.18% | 0 | \$0.00 | NA       | 0 | \$0.00 | NA           |
|           | ANCHORBANK SSB                                     | 36    | \$3,931,512.38   | 0.35% | 0 | \$0.00 |          | + | \$0.00 | i e          |
|           | BANK OF HAWAII                                     | 213   | \$36,959,007.47  | 3.33% | 0 | \$0.00 | NA       | 0 | \$0.00 | NA           |
|           | BANKERS<br>GUARANTEE TITLE<br>AND TRUST<br>COMPANY | 2     | \$179,266.37     | 0.02% | 0 | \$0.00 | NA       | 0 | \$0.00 |              |
|           | BNY MORTGAGE<br>COMPANY, INC                       | 84    | \$11,982,077.00  | 1.08% | 0 | \$0.00 | NA       | 0 | \$0.00 | NA           |
|           | BRENTON<br>MORTGAGES, INC                          | 10    | \$1,004,667.56   | 0.09% | 0 | \$0.00 | NA       | 0 | \$0.00 | NA           |
|           | BSB BANK & TRUST<br>CO                             | 3     | \$238,746.30     | 0.02% | 0 | \$0.00 | NA       | 0 | \$0.00 | NA           |
|           | CARDINAL<br>FINANCIAL<br>COMPANY                   | 22    | \$2,749,331.00   | 0.25% | 0 | \$0.00 | NA       | 0 | \$0.00 | NA           |
|           | CENTRAL CAROLINA<br>BANK AND TRUST<br>COMPANY      | 84    | \$8,490,879.41   | 0.77% | 0 | \$0.00 | NA       | 0 | \$0.00 | NA           |
|           | CH MORTGAGE<br>COMPANY, LTD                        | 51    | \$6,096,483.77   | 0.55% | 0 | \$0.00 | NA       | 0 | \$0.00 | NA           |
|           | CIMARRON<br>MORTGAGE<br>COMPANY                    | 3     | \$361,958.93     | 0.03% | 0 | \$0.00 | NA       | 0 | \$0.00 | NA           |
|           | CITIZENS MORTGAGE<br>CORPORATION                   | 149   | \$17,931,074.83  | 1.62% | 0 | \$0.00 | NA       | 0 | \$0.00 | NA           |
|           |  | 15    | \$2,398,800.00   | 0.22% | 0 | \$0.00 | NA       | 0 | \$0.00 | NA           |

| CONTINENTAL<br>CAPITAL<br>CORPORATION             |    |                 |       |          |    |          |    |
|---|----|-----------------|-------|----------|----|----------|----|
| COUNTRYWIDE<br>HOME LOANS, INC                    | 8  | \$1,077,693.43  | 0.1%  | 0 \$0.00 | NA | 0 \$0.00 | NA |
| CROWN MORTGAGE<br>COMPANY                         | 5  | \$502,800.00    | 0.05% | 0 \$0.00 | NA | 0 \$0.00 | NA |
| DELMAR FINANCIAL<br>COMPANY                       | 4  | \$367,971.67    | 0.03% | 0 \$0.00 | NA | 0 \$0.00 | NA |
| DMR FINANCIAL<br>SERVICES INC                     | 92 | \$10,833,194.66 | 0.98% | 0 \$0.00 | NA | 0 \$0.00 | NA |
| DOWNEY SAVINGS<br>AND LOAN<br>ASSOCIATION, F.A    | 81 | \$10,744,850.67 | 0.97% | 0 \$0.00 | NA | 0 \$0.00 | NA |
| EASTERN BANK                                      | 20 | \$2,994,428.86  | 0.27% | 0 \$0.00 | NA | 0 \$0.00 | NA |
| EMIGRANT<br>MORTGAGE<br>COMPANY, INC              | 16 | \$2,262,863.99  | 0.2%  | 0 \$0.00 | NA | 0 \$0.00 | NA |
| EQUALITY<br>MORTGAGE<br>CORPORATION               | 14 | \$1,504,838.77  | 0.14% | 0 \$0.00 | NA | 0 \$0.00 | NA |
| EXCHANGE<br>FINANCIAL<br>CORPORATION              | 25 | \$2,580,581.49  | 0.23% | 0 \$0.00 | NA | 0 \$0.00 | NA |
| FIDELITY BOND AND<br>MORTGAGE<br>COMPANY          | 49 | \$6,033,228.15  | 0.54% | 0 \$0.00 | NA | 0 \$0.00 | NA |
| FIRST AMERICAN<br>NATIONAL BANK                   | 63 | \$6,211,232.76  | 0.56% | 0 \$0.00 | NA | 0 \$0.00 | NA |
| FIRST COMMERCE<br>MORTGAGE<br>COMPANY             | 12 | \$1,379,724.33  | 0.12% | 0 \$0.00 | NA | 0 \$0.00 | NA |
| FIRST FEDERAL<br>SAVINGS BANK<br>LACROSSE-MADISON | 96 | \$8,969,948.13  | 0.81% | 0 \$0.00 | NA | 0 \$0.00 | NA |
| FIRST MUTUAL<br>SAVINGS BANK                      | 37 | \$5,104,579.00  | 0.46% | 0 \$0.00 | NA | 0 \$0.00 | NA |
| FIRST NATIONWIDE<br>MORTGAGE<br>CORPORATION       | 2  | \$147,427.70    | 0.01% | 0 \$0.00 | NA | 0 \$0.00 | NA |
| FIRST PREFERENCE<br>MORTGAGE<br>CORPORATION       | 7  | \$672,728.02    | 0.06% | 0 \$0.00 | NA | 0 \$0.00 | NA |
| FIRST SAVINGS<br>MORTGAGE<br>CORPORATION          | 4  | \$575,746.72    | 0.05% | 0 \$0.00 | NA | 0 \$0.00 | NA |
| FIRSTAR HOME<br>MORTGAGE                          | 2  | \$154,846.01    | 0.01% | 0 \$0.00 | NA | 0 \$0.00 | NA |
| 1 1   |    |                 |       |          |    |          | 1  |

| CORPORATION  |     |                 |         |        |    |          |    |
|--|-----|-----------------|---------|--------|----|----------|----|
| FIRSTBANK OF<br>COLORADO, N.A                          | 25  | \$3,395,499.53  | 0.31%   | \$0.00 | NA | \$0.00   | NA |
| FIRSTRUST<br>MORTGAGE<br>COMPANY                       | 7   | \$892,273.00    | 0.08%   | \$0.00 | NA | \$0.00   | NA |
| GATEWAY FUNDING<br>DIVERSIFIED<br>MORTGAGE<br>SERVICES | 6   | \$970,633.81    | 0.09% ( | \$0.00 | NA | 0 \$0.00 | NA |
| GREENTREE<br>MORTGAGE<br>COMPANY LP                    | 18  | \$1,837,242.11  | 0.17%   | \$0.00 | NA | \$0.00   | NA |
| GUARANTY BANK<br>SSB                                   | 377 | \$43,518,989.13 | 3.92%   | \$0.00 | NA | \$0.00   | NA |
| GUARDIAN<br>MORTGAGE<br>COMPANY INC                    | 63  | \$8,029,897.05  | 0.72%   | \$0.00 | NA | \$0.00   | NA |
| HIBERNIA NATIONAL<br>BANK                              | 13  | \$663,506.50    | 0.06%   | \$0.00 | NA | \$0.00   | NA |
| HOME MORTGAGE,<br>INC                                  | 5   | \$505,348.18    | 0.05%   | \$0.00 | NA | \$0.00   | NA |
| HOME NET, INC  | 6   | \$1,001,700.00  | 0.09% ( | \$0.00 | NA | 00.00    | NA |
| HOMESIDE LENDING,<br>INC                               | 1   | \$47,963.47     | 0% (    | \$0.00 | NA | \$0.00   | NA |
| HOMESTEAD<br>MORTGAGE<br>COMPANY                       | 199 | \$24,012,303.39 | 2.16%   | \$0.00 | NA | \$0.00   | NA |
| ICM MORTGAGE<br>CORPORATION                            | 2   | \$271,162.00    | 0.02%   | \$0.00 | NA | \$0.00   | NA |
| LEADER MORTGAGE<br>COMPANY INC                         | 13  | \$1,955,950.00  | 0.18%   | \$0.00 | NA | \$0.00   | NA |
| M&T MORTGAGE<br>CORPORATION                            | 6   | \$543,600.04    | 0.05%   | \$0.00 | NA | \$0.00   | NA |
| MARKET STREET<br>MORTGAGE<br>CORPORATION               | 538 | \$65,700,073.46 | 5.92% ( | \$0.00 | NA | \$0.00   | NA |
| MEMBERS<br>MORTGAGE<br>COMPANY INC                     | 11  | \$1,243,425.00  | 0.11%   | \$0.00 | NA | \$0.00   | NA |
| MICAL MORTGAGE<br>INC                                  | 4   | \$407,211.15    | 0.04%   | \$0.00 | NA | \$0.00   | NA |
| MID AMERICA<br>MORTGAGE, INC                           | 13  | \$1,250,264.59  | 0.11%   | \$0.00 | NA | \$0.00   | NA |
| MORTGAGE CAPITAL<br>RESOURCE<br>CORPORATION            | 98  | \$12,578,543.53 | 1.13% ( | \$0.00 | NA | 0 \$0.00 | NA |
|  | 285 | \$35,267,222.34 | 3.18% ( | \$0.00 | NA | 0.00\$0  | NA |

| NATIONAL CITY<br>MORTGAGE<br>COMPANY       |     |                 |       |          |    |          |      |
|--|-----|-----------------|-------|----------|----|----------|------|
| NCB SAVINGS BANK<br>FSB                    | 3   | \$190,000.00    | 0.02% | 0 \$0.00 | NA | 0 \$0.00 | NA   |
| NORTH AMERICAN<br>MORTGAGE<br>COMPANY      | 2   | \$264,150.00    | 0.02% | 0 \$0.00 | NA | 0 \$0.00 | NA ( |
| NORTH AMERICAN<br>SAVINGS<br>ASSOCIATION   | 9   | \$991,420.32    | 0.09% | 0 \$0.00 | NA | 0 \$0.00 | NA ( |
| NORWEST<br>MORTGAGE, INC                   | 3   | \$439,917.00    | 0.04% | 0 \$0.00 | NA | 0 \$0.00 | NA   |
| OLYMPIA<br>MORTGAGE<br>CORPORATION         | 4   | \$687,464.00    | 0.06% | 0 \$0.00 | NA | 0 \$0.00 | NA ( |
| PIONEER MORTGAGE<br>INC                    | 6   | \$568,700.00    | 0.05% | 0 \$0.00 | NA | 0 \$0.00 | NA   |
| PIONEER SAVINGS<br>BANK                    | 12  | \$1,008,003.62  | 0.09% | 0 \$0.00 | NA | 0 \$0.00 | NA   |
| PLYMOUTH SAVINGS<br>BANK                   | 103 | \$12,237,417.89 | 1.1%  | 0 \$0.00 | NA | 0 \$0.00 | NA   |
| REGIONAL<br>INVESTMENT<br>COMPANY          | 51  | \$5,788,885.36  | 0.52% | 0 \$0.00 | NA | 0 \$0.00 | NA   |
| REGIONS<br>MORTGAGE, INC                   | 347 | \$37,437,987.85 | 3.38% | 0 \$0.00 | NA | 0 \$0.00 | NA   |
| SECURED BANKERS<br>MORTGAGE<br>COMPANY     | 1   | \$199,831.97    | 0.02% | 0 \$0.00 | NA | 0 \$0.00 | NA   |
| SUNSHINE<br>MORTGAGE<br>CORPORATION        | 89  | \$11,677,473.17 | 1.05% | 0 \$0.00 | NA | 0 \$0.00 | NA   |
| SYNOVUS<br>MORTGAGE<br>CORPORATION         | 319 | \$35,531,796.07 | 3.2%  | 0 \$0.00 | NA | 0 \$0.00 | NA   |
| TCF MORTGAGE<br>CORPORATION                | 7   | \$794,540.00    | 0.07% | 0 \$0.00 | NA | 0 \$0.00 | NA   |
| TEMPLE-INLAND<br>MORTGAGE<br>CORPORATION   | 200 | \$25,788,559.52 | 2.32% | 0 \$0.00 | NA | 0 \$0.00 | NA   |
| THE BRANCH<br>BANKING AND TRUST<br>COMPANY | 108 | \$16,374,833.82 | 1.48% | 0 \$0.00 | NA | 0 \$0.00 | NA ( |
| THE HUNTINGTON<br>MORTGAGE<br>COMPANY      | 9   | \$504,059.83    | 0.05% | 0 \$0.00 | NA | 0 \$0.00 | NA ( |
| TRUSTCORP                                  | 90  | \$9,492,653.03  | 0.86% | 0 \$0.00 | NA | 0 \$0.00 | NA ( |

|           | •  |       |                       |        |   |        |    |   |        |    |            |
|-----------|--|-------|-----------------------|--------|---|--------|----|---|--------|----|------------|
|           | MORTGAGE<br>COMPANY                      |       |                       |        |   |        | •  |   |        | 1  |            |
|           | TRUSTMARK<br>NATIONAL BANK               | 47    | \$5,899,716.22        | 0.53%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | <b>A</b> ( |
|           | TURNER YOUNG<br>INVESTMENT<br>COMPANY    | 5     | \$524,120.00          | 0.05%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | <b>Y</b> ( |
|           | U. S. MORTGAGE<br>CORP                   | 28    | \$4,244,550.00        | 0.38%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | <b>A</b> ( |
|           | VANDYK MORTGAGE<br>CORPORATION           | 22    | \$2,519,575.77        | 0.23%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | <b>A</b> ( |
|           | WESTERN FINANCIAL<br>SAVINGS BANK FSB    | 18    | \$3,057,425.43        | 0.28%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | <b>Y</b> ( |
|           | ZIONS MORTGAGE<br>COMPANY                | 3     | \$431,645.89          | 0.04%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | <b>A</b> ( |
|           |  | 3,978 | \$504,225,660.95      | 45.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 4 (        |
| Total     |  | + -   | \$1,109,248,944.54    | 100%   |   |        |    | - | \$0.00 | 1  | 0          |
| Town .    | -  | 0,    | Ψ1,107, <u>-</u> 12,2 |        | Ť | ΨΟΟ    |    | Ť | Ψυυ    |    | †          |
| 31371G2T6 | ACCUBANC<br>MORTGAGE<br>CORPORATION      | 114   | \$14,694,034.93       | 4.42%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | <b>A</b> ( |
|           | ADVANCED<br>FINANCIAL<br>SERVICES, INC   | 32    | \$3,992,965.19        | 1.2%   | 0 | \$0.00 | NA | 0 | \$0.00 | NA | <b>A</b> ( |
|           | ALLIED GROUP<br>MORTGAGE<br>COMPANY      | 1     | \$125,795.00          | 0.04%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | <b>A</b> ( |
|           | AMERICAN CITY<br>MORTGAGE<br>CORPORATION | 4     | \$499,831.42          | 0.15%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | <b>Y</b> ( |
|           | AMSOUTH BANK                             | 4     | \$230,575.17          | 0.07%  | _ |        |    |   | \$0.00 |    |            |
|           | BANK OF HAWAII                           | 17    |                       |        | _ |        |    |   | \$0.00 |    |            |
|           | BSB BANK & TRUST<br>CO                   | 14    |                       |        |   |        |    |   | \$0.00 |    |            |
|           | CH MORTGAGE<br>COMPANY, LTD              | 1     | \$83,837.74           | 0.03%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | <b>A</b> ( |
|           | CHARTER BANK FOR<br>SAVINGS FSB          | 2     | \$197,259.43          | 0.06%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 1          |
|           | CITIZENS MORTGAGE<br>CORPORATION         | 40    | \$4,489,504.37        | 1.35%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | <b>A</b> ( |
|           | CONTINENTAL<br>CAPITAL<br>CORPORATION    | 19    | \$2,347,750.00        | 0.71%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | <b>Y</b> ( |
|           | COUNTRYWIDE<br>HOME LOANS, INC           | 10    | \$1,098,585.78        | 0.33%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | ¥ (        |
|           | DELMAR FINANCIAL<br>COMPANY              | 13    |                       | 0.45%  | Н |        |    | Ш | \$0.00 |    | 4          |
|           | '  | 31    | \$2,998,643.06        | 0.9%   | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 4 (        |

| DMR FINANCIAL<br>SERVICES INC                          |     |                 |         |          |      |        |    |
|--|-----|-----------------|---------|----------|------|--------|----|
| DOWNEY SAVINGS<br>AND LOAN<br>ASSOCIATION, F.A         | 13  | \$1,671,754.28  | 0.5%    | 0 \$0.00 | NA   | \$0.00 | NA |
| EMIGRANT<br>MORTGAGE<br>COMPANY, INC                   | 14  | \$1,799,167.72  | 0.54%   | 0 \$0.00 | NA   | \$0.00 | NA |
| EXCHANGE<br>FINANCIAL<br>CORPORATION                   | 12  | \$942,400.00    | 0.28%   | 0 \$0.00 | NA   | \$0.00 | NA |
| FIDELITY BOND AND<br>MORTGAGE<br>COMPANY               | 15  | \$1,527,607.69  | 0.46%   | 0 \$0.00 | NA   | \$0.00 | NA |
| FIRST AMERICAN<br>NATIONAL BANK                        | 17  | \$1,726,308.14  | 0.52%   | \$0.00   | NA   | \$0.00 | NA |
| FIRST MUTUAL<br>SAVINGS BANK                           | 9   | \$1,184,473.90  | 0.36%   | 0.00     | NA   | \$0.00 | NA |
| FIRST SAVINGS<br>MORTGAGE<br>CORPORATION               | 3   | \$539,450.00    | 0.16%   | 0 \$0.00 | NA   | \$0.00 | NA |
| FIRST UNION<br>MORTGAGE<br>CORPORATION                 | 3   | \$338,594.18    | 0.1%    | \$0.00   | NA   | \$0.00 | NA |
| FIRSTAR HOME<br>MORTGAGE<br>CORPORATION                | 4   | \$361,215.82    | 0.11%   | 0 \$0.00 | NA   | \$0.00 | NA |
| FIRSTRUST<br>MORTGAGE<br>COMPANY                       | 1   | \$175,632.00    | 0.05%   | 0 \$0.00 | NA   | \$0.00 | NA |
| GATEWAY FUNDING<br>DIVERSIFIED<br>MORTGAGE<br>SERVICES | 2   | \$192,750.12    | 0.06%   | 0\$0.00  | NA   | \$0.00 | NA |
| GREENTREE<br>MORTGAGE<br>COMPANY LP                    | 1   | \$47,966.97     | 0.01%   | 0 \$0.00 | NA   | \$0.00 | NA |
| GUARANTY BANK<br>SSB                                   | 16  | \$1,496,795.39  | 0.45%   | \$0.00   | NA ( | \$0.00 | NA |
| HOME FEDERAL<br>BANK OF TENNESSEE<br>FSB               | 2   | \$75,000.00     | 0.02%   | 0 \$0.00 | NA   | \$0.00 | NA |
| HOME MORTGAGE,<br>INC                                  | 20  | \$1,586,801.08  | 0.48%   | \$0.00   | NA   | \$0.00 | NA |
| HOMESTEAD<br>MORTGAGE<br>COMPANY                       | 155 | \$15,718,368.87 | 4.73% ( | 0 \$0.00 | NA   | \$0.00 | NA |
| KAUFMAN AND<br>BROAD MORTGAGE                          | 3   | \$503,594.64    | 0.15%   | \$0.00   | NA   | \$0.00 | NA |

| MARKET STREET   MORTGAGE   57   \$6,023,718.18   1.81%   0 \$0.00   NA  | COMPANY                     |       |                 |         |          |    |          |    |
|---|-----------------------------|-------|-----------------|---------|----------|----|----------|----|
| MORTGAGE  |                             | 9     | \$898,916.61    | 0.27%   | \$0.00   | NA | \$0.00   | NA |
| CORPORATION   26   S2,314,899,68   0.76% 0 S0.00   NA 0  | MORTGAGE                    | 57    | \$6,023,718.18  | 1.81%   | \$0.00   | NA | \$0.00   | NA |
| MORTGAGE   2   \$152,200.00   0.05%   0 \$0.00   NA                     |                             | 26    | \$2,514,809.68  | 0.76%   | \$0.00   | NA | \$0.00   | NA |
| MORTGAGE, INC   | MORTGAGE                    | 2     | \$152,200.00    | 0.05%   | \$0.00   | NA | \$0.00   | NA |
| RESOURCE   15   \$1,428,004.30   0.43%   0 \$0.00   NA   0 \$0.00                       |                             | 7     | \$627,605.21    | 0.19%   | \$0.00   | NA | \$0.00   | NA |
| MORTGAGE   280   \$30,055,720.30   9.04%   0 \$0.00   NA   0 \$0.00                     | RESOURCE                    |       | \$1,428,004.30  | 0.43%   | \$0.00   | NA | \$0.00   | NA |
| MORTGAGE   2   \$128,792.93   0.04%   0 \$0.00   NA                     | MORTGAGE                    | 280   | \$30,055,720.30 | 9.04%   | 0 \$0.00 | NA | 0 \$0.00 | NA |
| FSB   | MORTGAGE                    | 2     | \$128,792.93    | 0.04%   | 0 \$0.00 | NA | 0\$0.00  | NA |
| MORTGAGE   1   \$82,750.00   0.02%   0 \$0.00   NA                      |                             | 17    | \$1,194,647.52  | 0.36%   | \$0.00   | NA | \$0.00   | NA |
| FINANCE INC OHIO SAVINGS BANK 3 \$254,073.12 0.08% 0\$0.00 NA 0\$0.00 N OLYMPIA MORTGAGE CORPORATION PLYMOUTH SAVINGS BANK 19 \$2,421,931.94 0.73% 0\$0.00 NA 0\$0.00 N PROVIDENT BANK 1 \$85,400.00 0.03% 0\$0.00 NA 0\$0.00 N REGIONAL INVESTMENT COMPANY REGIONS MORTGAGE, INC ROSLYN NATIONAL MORTGAGE 11 \$1,976,254.49 0.59% 0\$0.00 NA 0\$0.00 N SECURED BANKERS MORTGAGE 11 \$91,928.22 0.03% 0\$0.00 NA 0\$0.00 N   | MORTGAGE                    | 1     | \$82,750.00     | 0.02%   | \$0.00   | NA | \$0.00   | NA |
| OLYMPIA<br>MORTGAGE<br>CORPORATION         22         \$3,513,845.69         1.06% 0 \$0.00         NA 0 \$0.00   |                             | 3     | \$284,350.00    | 0.09%   | \$0.00   | NA | \$0.00   | NA |
| OLYMPIA<br>MORTGAGE<br>CORPORATION         22         \$3,513,845.69         1.06% 0 \$0.00         NA 0 \$0.00   | OHIO SAVINGS BAN            | K 3   | \$254,073.12    | 0.08%   | 0.00     | NA | 0.00     | NA |
| BANK   19   \$2,421,931.94   0.73% 0 \$0.00   NA 0 \$0.00 | OLYMPIA<br>MORTGAGE         |       | ·               |         |          |    |          |    |
| REGIONAL   INVESTMENT   7   \$652,705.24   0.2%   0 \$0.00   NA                         |                             | is 19 | \$2,421,931.94  | 0.73%   | \$0.00   | NA | \$0.00   | NA |
| INVESTMENT   7   \$652,705.24   0.2%   0 \$0.00   NA   0 \$0.00   N                     | PROVIDENT BANK              | 1     | \$85,400.00     | 0.03%   | 0.00     | NA | 0.00     | NA |
| MORTGAGE, INC  ROSLYN NATIONAL  MORTGAGE  CORPORATION  SECURED BANKERS  MORTGAGE  COMPANY  MORTGAGE  1 \$91,928.22 0.03% 0 \$0.00 NA 0 \$0.00 N   | INVESTMENT                  | 7     | \$652,705.24    | 0.2%    | \$0.00   | NA | \$0.00   | NA |
| ROSLYN NATIONAL MORTGAGE CORPORATION  SECURED BANKERS MORTGAGE 1 \$91,928.22 0.03% 0 \$0.00 NA 0 \$0.00 N COMPANY   |                             | 41    | \$2,896,499.03  | 0.87%   | \$0.00   | NA | \$0.00   | NA |
| MORTGAGE 1 \$91,928.22 0.03% 0 \$0.00 NA 0 \$0.00 N<br>COMPANY  | ROSLYN NATIONAL<br>MORTGAGE |       | \$1,976,254.49  | 0.59% ( | 0 \$0.00 | NA | 0\$0.00  | NA |
| 20 \$1,989,230.06 0.6% 0 \$0.00 NA 0 \$0.00 N   | MORTGAGE                    | 1     | \$91,928.22     | 0.03%   | 0 \$0.00 | NA | \$0.00   | NA |
|   |                             | 20    | \$1,989,230.06  | 0.6%    | \$0.00   | NA | \$0.00   | NA |

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|           | SYNOVUS<br>MORTGAGE<br>CORPORATION                      |       |                  |        |          |             |          |        |
|-----------|---|-------|------------------|--------|----------|-------------|----------|--------|
|           | TAYLOR, BEAN AND<br>WHITAKER<br>MORTGAGE<br>CORPORATION | 7     | \$467,643.68     | 0.14%  | 0 \$0.00 | ) NA        | 0 \$0.00 | ) NA 0 |
|           | TEMPLE-INLAND<br>MORTGAGE<br>CORPORATION                | 80    | \$8,689,733.34   | 2.61%  | 0 \$0.00 | ) NA        | 0 \$0.00 | ) NA 0 |
|           | THE BRANCH<br>BANKING AND TRUST<br>COMPANY              | 3     | \$401,608.47     | 0.12%  | 0 \$0.00 | ) NA        | 0 \$0.00 | ) NA 0 |
|           | THE HUNTINGTON<br>MORTGAGE<br>COMPANY                   | 1     | \$74,942.93      | 0.02%  | 0 \$0.00 | ) NA        | 0 \$0.00 | ) NA ( |
|           | TOWNE MORTGAGE<br>COMPANY                               | 64    | \$6,973,449.54   | 2.1%   | 0 \$0.00 | ) NA        | 0 \$0.00 | ) NA ( |
|           | TRUSTCORP<br>MORTGAGE<br>COMPANY                        | 73    | \$6,556,558.48   | 1.97%  | 0 \$0.00 | ) NA        | 0 \$0.00 | ) NA ( |
|           | TRUSTMARK<br>NATIONAL BANK                              | 5     | \$429,100.00     | 0.13%  | 0 \$0.00 | ) NA        | 0 \$0.00 | ) NA ( |
|           | U. S. MORTGAGE<br>CORP                                  | 24    | \$2,918,400.00   | 0.88%  | 0 \$0.00 | ) NA        | 0 \$0.00 | ) NA ( |
|           | UNITED JERSEY<br>BANK                                   | 7     | \$999,578.79     | 0.3%   | 0 \$0.00 | ) NA        | 0 \$0.00 | ) NA ( |
|           | VANDYK MORTGAGE<br>CORPORATION                          | 21    | \$1,707,200.00   | 0.51%  | 0 \$0.00 | ) NA        | 0 \$0.00 | ) NA(  |
|           | WASHTENAW<br>MORTGAGE<br>COMPANY                        | 5     | \$353,019.40     | 0.11%  | 0 \$0.00 | ) NA        | 0 \$0.00 | ) NA(  |
|           | WESTERN FINANCIAL<br>SAVINGS BANK FSB                   | 8     | \$1,104,298.51   | 0.33%  | 0 \$0.00 | ) NA        | 0 \$0.00 | ) NA   |
|           | Unavailable   | 1,651 | \$178,992,824.29 | 53.79% | 0 \$0.00 | ) NA        | 0 \$0.00 | NA (   |
| Total     |   | 3,085 | \$332,597,272.57 | 100%   | 0 \$0.00 | <del></del> | 0 \$0.00 |        |
| 31371G4F4 | ACCUBANC<br>MORTGAGE<br>CORPORATION                     | 24    | \$3,161,150.00   | 4.37%  | 0 \$0.00 | ) NA        | 0 \$0.00 | ) NA(  |
|           | CENTRAL CAROLINA<br>BANK AND TRUST<br>COMPANY           | 12    | \$1,004,857.08   | 1.39%  | 0 \$0.00 | ) NA        | 0 \$0.00 | ) NA(  |
|           | COUNTRYWIDE<br>HOME LOANS, INC                          | 47    | \$5,384,633.82   | 7.45%  | 0 \$0.00 | ) NA        | 0 \$0.00 | ) NA   |
|           | CROSSLAND<br>MORTGAGE<br>CORPORATION                    | 1     | \$37,924.81      | 0.05%  | 0 \$0.00 | ) NA        | 0 \$0.00 | ) NA(  |

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| CTX MORTGAGE<br>COMPANY                           | 16  | \$1,790,513.33  | 2.48% 0 \$0.00  | NA 0 \$0.00 | NA 0 |
|---|-----|-----------------|-----------------|-------------|------|
| FIDELITY BOND AND<br>MORTGAGE<br>COMPANY          | 2   | \$368,900.00    | 0.51% 0 \$0.00  | NA 0 \$0.00 | NA 0 |
| FLEET MORTGAGE<br>CORPORATION                     | 6   | \$650,760.55    | 0.9% 0 \$0.00   | NA 0 \$0.00 | NA 0 |
| FT MORTGAGE<br>COMPANIES                          | 6   | \$666,253.11    | 0.92% 0 \$0.00  | NA 0 \$0.00 | NA 0 |
| INLAND MORTGAGE<br>CORPORATION                    | 3   | \$497,435.02    | 0.69% 0 \$0.00  | NA 0 \$0.00 | NA 0 |
| M&T MORTGAGE<br>CORPORATION                       | 5   | \$469,674.50    | 0.65% 0 \$0.00  | NA 0 \$0.00 | NA 0 |
| MARKET STREET<br>MORTGAGE<br>CORPORATION          | 1   | \$108,000.00    | 0.15% 0 \$0.00  | NA 0 \$0.00 | NA 0 |
| MELLON MORTGAGE<br>COMPANY, HOUSTO                | ')  | \$194,969.57    | 0.27% 0 \$0.00  | NA 0 \$0.00 | NA 0 |
| MOLTON, ALLEN<br>AND WILLIAMS<br>CORPORATION      | 3   | \$355,302.30    | 0.49% 0 \$0.00  | NA 0 \$0.00 | NA 0 |
| NATIONAL CITY<br>MORTGAGE<br>COMPANY              | 7   | \$737,058.11    | 1.02% 0 \$0.00  | NA 0 \$0.00 | NA 0 |
| NORTH AMERICAN<br>MORTGAGE<br>COMPANY             | 22  | \$2,576,341.45  | 3.56% 0 \$0.00  | NA 0 \$0.00 | NA 0 |
| NVR MORTGAGE<br>FINANCE INC                       | 1   | \$227,150.00    | 0.31% 0 \$0.00  | NA 0 \$0.00 | NA 0 |
| OLD KENT<br>MORTGAGE<br>COMPANY                   | 1   | \$85,430.63     | 0.12% 0 \$0.00  | NA 0 \$0.00 | NA 0 |
| SOURCE ONE<br>MORTGAGE<br>SERVICES<br>CORPORATION | 3   | \$221,700.00    | 0.31% 0 \$0.00  | NA 0 \$0.00 | NA 0 |
| SOVEREIGN BANK, A<br>FEDERAL SAVINGS<br>BANK      | 11  | \$1,413,516.39  | 1.96% 0 \$0.00  | NA 0 \$0.00 | NA 0 |
| THE HUNTINGTON<br>MORTGAGE<br>COMPANY             | 2   | \$190,728.54    | 0.26% 0 \$0.00  | NA 0 \$0.00 | NA 0 |
| UNION FEDERAL<br>SAVINGS BANK OF<br>INDIANAPOLIS  | 4   | \$391,622.37    | 0.54% 0 \$0.00  | NA 0 \$0.00 | NA 0 |
| UNITED JERSEY<br>BANK                             | 5   | \$633,936.08    | 0.88% 0 \$0.00  | NA 0 \$0.00 | NA 0 |
| Unavailable                                       | 432 | \$51,123,781.79 | 70.72% 0 \$0.00 | NA 0 \$0.00 | NA 0 |

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| Гotal     |   | 616 | \$72,291,639.45 | 100%   | 0   | \$0.00 |    | 0 | \$0.00 |    |
|-----------|---|-----|-----------------|--------|-----|--------|----|---|--------|----|
|           |   |     |                 |        | Н   |        |    |   |        |    |
| 31371G4G2 | ACCUBANC<br>MORTGAGE<br>CORPORATION               | 35  | \$4,002,822.09  | 1.48%  | 05  | \$0.00 | NA | 0 | \$0.00 | NA |
|           | AMERICAN HOME<br>FUNDING INC                      | 23  | \$3,002,150.00  | 1.11%  | 0 5 | \$0.00 | NA | 0 | \$0.00 | NA |
|           | AMSOUTH BANK                                      | 9   | \$928,061.61    | 0.34%  | 0.5 | \$0.00 | NA | 0 | \$0.00 | NA |
|           | BNY MORTGAGE<br>COMPANY, INC                      | 9   | \$1,154,300.00  | 0.43%  | 0.5 | \$0.00 | NA | 0 | \$0.00 | NA |
|           | CIMARRON<br>MORTGAGE<br>COMPANY                   | 2   | \$207,250.00    | 0.08%  | 0 5 | \$0.00 | NA | 0 | \$0.00 | NA |
|           | COLONIAL SAVINGS<br>FA                            | 5   | \$559,768.29    | 0.21%  | 0.5 | \$0.00 | NA | 0 | \$0.00 | NA |
|           | COUNTRYWIDE<br>HOME LOANS, INC                    | 297 | \$33,639,241.47 | 12.41% | 05  | \$0.00 | NA | 0 | \$0.00 | NA |
|           | CROSSLAND<br>MORTGAGE<br>CORPORATION              | 29  | \$3,000,550.69  | 1.11%  | 05  | \$0.00 | NA | 0 | \$0.00 | NA |
|           | CTX MORTGAGE<br>COMPANY                           | 39  | \$4,491,855.65  | 1.66%  | 05  | \$0.00 | NA | 0 | \$0.00 | NA |
|           | DMR FINANCIAL<br>SERVICES INC                     | 4   | \$350,105.61    | 0.13%  | 05  | \$0.00 | NA | 0 | \$0.00 | NA |
|           | FIDELITY BOND AND<br>MORTGAGE<br>COMPANY          | 4   | \$428,850.00    | 0.16%  | 05  | \$0.00 | NA | 0 | \$0.00 | NA |
|           | FIRST AMERICAN<br>NATIONAL BANK                   | 12  | \$1,060,500.80  | 0.39%  | 05  | \$0.00 | NA | 0 | \$0.00 | NA |
|           | FIRST FEDERAL<br>SAVINGS BANK<br>LACROSSE-MADISON | 33  | \$3,255,461.13  | 1.2%   | 05  | \$0.00 | NA | 0 | \$0.00 | NA |
|           | FIRST TOWN<br>MORTGAGE<br>CORPORATION             | 7   | \$763,050.00    | 0.28%  | 05  | \$0.00 | NA | 0 | \$0.00 | NA |
|           | FIRSTBANK OF<br>COLORADO, N.A                     | 2   | \$269,960.00    | 0.1%   | 05  | \$0.00 | NA | 0 | \$0.00 | NA |
|           | FLEET MORTGAGE<br>CORPORATION                     | 112 | \$11,965,104.19 | 4.41%  | 05  | \$0.00 | NA | 0 | \$0.00 | NA |
|           | FT MORTGAGE<br>COMPANIES                          | 74  | \$8,049,571.66  | 2.97%  | 05  | \$0.00 | NA | 0 | \$0.00 | NA |
|           | GMAC MORTGAGE<br>CORPORATION                      | 102 | \$11,896,765.69 | 4.39%  | 05  | \$0.00 | NA | 0 | \$0.00 | NA |
|           | GUARANTY BANK<br>SSB                              | 6   | \$501,663.68    | 0.19%  | 0   | \$0.00 | NA | 0 | \$0.00 | NA |
|           | HIBERNIA NATIONAL<br>BANK                         | 46  | \$3,755,812.85  | 1.39%  | 0   | \$0.00 | NA | 0 | \$0.00 | NA |
|           |   | 26  | \$2,787,925.97  | 1.03%  | 0   | \$0.00 | NA | 0 | \$0.00 | NA |

|   | HOMESIDE LENDING,<br>INC                          |     |                 |       |          |      |        |    |   |
|---|---|-----|-----------------|-------|----------|------|--------|----|---|
|   | ICM MORTGAGE<br>CORPORATION                       | 1   | \$188,000.00    | 0.07% | 0 \$0.00 | NA   | \$0.00 | NA | 0 |
|   | INLAND MORTGAGE<br>CORPORATION                    | 30  | \$3,217,236.37  | 1.19% | 0 \$0.00 | NA   | \$0.00 | NA | 0 |
|   | MARINE MIDLAND<br>MORTGAGE<br>CORPORATION         | 1   | \$35,781.18     | 0.01% | 0 \$0.00 | NA   | \$0.00 | NA | 0 |
|   | MARKET STREET<br>MORTGAGE<br>CORPORATION          | 12  | \$1,314,164.61  | 0.48% | 0 \$0.00 | NA   | \$0.00 | NA | 0 |
|   | MELLON MORTGAGE COMPANY, HOUSTON                  | 5   | \$391,345.77    | 0.14% | 0 \$0.00 | NA   | \$0.00 | NA | 0 |
|   | MEMBERS<br>MORTGAGE<br>COMPANY INC                | 4   | \$577,500.00    | 0.21% | 0 \$0.00 | NA   | \$0.00 | NA | 0 |
|   | MOLTON, ALLEN<br>AND WILLIAMS<br>CORPORATION      | 10  | \$1,094,515.62  | 0.4%  | 0 \$0.00 | NA   | \$0.00 | NA | 0 |
|   | MORTGAGE CAPITAL<br>RESOURCE<br>CORPORATION       | 1   | \$54,500.00     | 0.02% | 0 \$0.00 | NA   | \$0.00 | NA | 0 |
|   | NATIONAL CITY<br>MORTGAGE<br>COMPANY              | 105 | \$10,856,352.79 | 4%    | 0 \$0.00 | NA   | \$0.00 | NA | 0 |
|   | NORTH AMERICAN<br>MORTGAGE<br>COMPANY             | 29  | \$3,087,668.98  | 1.14% | 0 \$0.00 | NA   | \$0.00 | NA | 0 |
|   | NVR MORTGAGE<br>FINANCE INC                       | 6   | \$565,800.00    | 0.21% | 0 \$0.00 | NA ( | \$0.00 | NA | 0 |
|   | OLD KENT<br>MORTGAGE<br>COMPANY                   | 28  | \$2,792,945.75  | 1.03% | 0 \$0.00 | NA   | \$0.00 | NA | 0 |
|   | PLYMOUTH SAVINGS<br>BANK                          | 15  | \$1,599,081.04  | 0.59% | 0 \$0.00 | NA   | \$0.00 | NA | 0 |
|   | PROVIDENT BANK OF<br>MARYLAND                     | 1   | \$181,146.26    | 0.07% | 0 \$0.00 | NA   | \$0.00 | NA | 0 |
|   | REGIONS<br>MORTGAGE, INC                          | 39  | \$3,623,475.71  | 1.34% | 0 \$0.00 | NA   | \$0.00 | NA | 0 |
|   | SOURCE ONE<br>MORTGAGE<br>SERVICES<br>CORPORATION | 8   | \$823,487.30    | 0.3%  | 0 \$0.00 | NA   | \$0.00 | NA | 0 |
|   | SOVEREIGN BANK, A<br>FEDERAL SAVINGS<br>BANK      | 23  | \$2,335,944.18  | 0.86% | 0 \$0.00 | NA   | \$0.00 | NA | 0 |
|   | TEMPLE-INLAND                                     | 16  | \$2,125,137.57  | 0.78% | 0 \$0.00 | NA   | \$0.00 | NA | 0 |
| - | •   | - ' |                 |       |          |      | •      | -  | 4 |

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|           | MORTGAGE<br>CORPORATION                          |       |                  |        |   |        |    |   |        |      |
|-----------|--|-------|------------------|--------|---|--------|----|---|--------|------|
|           | THE HUNTINGTON<br>MORTGAGE<br>COMPANY            | 46    | \$3,782,754.03   | 1.4%   | 0 | \$0.00 | NA | 0 | \$0.00 | NA   |
|           | TRUSTCORP<br>MORTGAGE<br>COMPANY                 | 20    | \$1,691,762.74   | 0.62%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA   |
|           | TRUSTMARK<br>NATIONAL BANK                       | 8     | \$565,975.81     | 0.21%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA   |
|           | UNION FEDERAL<br>SAVINGS BANK OF<br>INDIANAPOLIS | 38    | \$3,785,862.24   | 1.4%   | 0 | \$0.00 | NA | 0 | \$0.00 | NA   |
|           | UNION PLANTERS<br>NATIONAL BANK                  | 47    | \$4,196,529.38   | 1.55%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA   |
|           | UNITED JERSEY<br>BANK                            | 27    | \$3,848,556.49   | 1.42%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA   |
|           | UNIVERSAL<br>MORTGAGE<br>CORPORATION             | 1     | \$69,000.00      | 0.03%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA   |
|           | WACHOVIA<br>MORTGAGE<br>COMPANY                  | 15    | \$1,278,122.54   | 0.47%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA   |
|           | WASHINGTON<br>MUTUAL BANK                        | 23    | \$2,519,970.81   | 0.93%  | 0 | \$0.00 |    |   | \$0.00 |      |
|           | Unavailable                                      | 1,125 | \$118,472,699.72 | 43.66% | _ |        |    |   | \$0.00 |      |
| Total     |  | 2,560 | \$271,146,088.27 | 100%   | 0 | \$0.00 |    | 0 | \$0.00 | (    |
| 31371G4H0 | ACCUBANC<br>MORTGAGE<br>CORPORATION              | 9     | \$1,264,508.69   | 1.59%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA   |
|           | AMSOUTH BANK                                     | 1     | \$105,512.03     | 0.13%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA ( |
| L         | CAPSTEAD, INC                                    | 12    | \$1,003,886.65   | 1.26%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA ( |
|           | COUNTRYWIDE<br>HOME LOANS, INC                   | 310   | \$34,155,197.10  | 42.89% | 0 | \$0.00 | NA | 0 | \$0.00 | NA   |
|           | CROSSLAND<br>MORTGAGE<br>CORPORATION             | 9     | \$720,024.24     | 0.9%   | 0 | \$0.00 | NA | 0 | \$0.00 | NA   |
|           | CTX MORTGAGE<br>COMPANY                          | 5     | \$451,316.00     | 0.57%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA   |
|           | FIRST AMERICAN NATIONAL BANK                     | 2     | \$115,200.00     | 0.14%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA   |
|           | FLEET MORTGAGE<br>CORPORATION                    | 8     | \$593,612.69     | 0.75%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA   |
|           | FT MORTGAGE<br>COMPANIES                         | 14    | \$1,261,172.05   | 1.58%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA   |
|           | GMAC MORTGAGE<br>CORPORATION                     | 32    | \$3,126,295.28   | 3.93%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA   |

| 31371G6H8 |   | 19  | \$3,016,812.96  | 50.01% | 0 \$0.00 | NA | 0 \$0.00 | NA |
|-----------|---|-----|-----------------|--------|----------|----|----------|----|
| Total     |   | 806 | \$79,639,423.38 | 100%   | 0 \$0.00 |    | 0 \$0.00 |    |
|           | Unavailable                                       | 239 | \$22,537,706.32 | 28.29% |          |    | 0 \$0.00 | NA |
|           | WASHTENAW<br>MORTGAGE<br>COMPANY                  | 1   | \$104,800.00    | 0.13%  | 0 \$0.00 | NA | 0 \$0.00 | NA |
|           | UNITED JERSEY<br>BANK                             | 9   | \$1,003,768.89  | 1.26%  | 0 \$0.00 | NA | 0 \$0.00 | NA |
|           | UNION PLANTERS<br>NATIONAL BANK                   | 16  | \$812,031.55    | 1.02%  | 0 \$0.00 | NA | 0 \$0.00 | NA |
|           | U. S. MORTGAGE<br>CORP                            | 2   | \$230,600.00    | 0.29%  | 0 \$0.00 | NA | 0 \$0.00 | NA |
|           | COMPANY<br>TRUSTMARK<br>NATIONAL BANK             | 7   | \$467,305.11    | 0.59%  | 0 \$0.00 | NA | 0 \$0.00 | NA |
|           | TRUSTCORP<br>MORTGAGE                             | 12  | \$737,595.61    | 0.93%  | 0 \$0.00 | NA | 0 \$0.00 | NA |
|           | THE HUNTINGTON MORTGAGE COMPANY                   | 12  | \$896,668.42    | 1.13%  | 0 \$0.00 | NA | 0 \$0.00 | NA |
|           | SOURCE ONE<br>MORTGAGE<br>SERVICES<br>CORPORATION | 9   | \$760,474.43    | 0.95%  | 0 \$0.00 | NA | 0 \$0.00 | NA |
|           | REGIONS<br>MORTGAGE, INC                          | 5   | \$287,505.54    | 0.36%  | 0 \$0.00 | NA | 0 \$0.00 | NA |
|           | OLD KENT<br>MORTGAGE<br>COMPANY                   | 9   | \$821,109.50    | 1.03%  | 0 \$0.00 | NA | 0 \$0.00 | NA |
|           | NORTH AMERICAN<br>MORTGAGE<br>COMPANY             | 7   | \$1,029,437.49  | 1.29%  | 0 \$0.00 | NA | 0 \$0.00 | NA |
|           | NATIONAL CITY<br>MORTGAGE<br>COMPANY              | 44  | \$4,576,375.94  | 5.75%  | 0 \$0.00 | NA | 0 \$0.00 | NA |
|           | MOLTON, ALLEN<br>AND WILLIAMS<br>CORPORATION      | 7   | \$372,162.82    | 0.47%  | 0 \$0.00 | NA | 0 \$0.00 | NA |
|           | MELLON MORTGAGE<br>COMPANY, HOUSTON               | 17  | \$1,699,790.73  | 2.13%  | 0 \$0.00 | NA | 0 \$0.00 | NA |
|           | INLAND MORTGAGE<br>CORPORATION                    | 6   | \$357,677.00    | 0.45%  | 0 \$0.00 | NA | 0 \$0.00 | NA |
|           | HOMESIDE LENDING,<br>INC                          | 1   | \$61,189.30     | 0.08%  | 0 \$0.00 | NA | 0 \$0.00 | NA |
|           | GREENTREE<br>MORTGAGE<br>COMPANY LP               | 1   | \$86,500.00     | 0.11%  | 0 \$0.00 | NA | 0 \$0.00 | NA |

|                               | HOME SAVINGS OF<br>AMERICA FSB  |                |                |                 |             |    |
|-------------------------------|---|----------------|----------------|-----------------|-------------|----|
|                               | ROSLYN NATIONAL<br>MORTGAGE<br>CORPORATION  | 7              | \$1,004,930.84 | 16.66% 0 \$0.00 | NA 0 \$0.00 | NA |
|                               | THE WARWICK<br>SAVINGS BANK   | 18             | \$2,010,307.81 | 33.33% 0 \$0.00 | NA 0 \$0.00 | NA |
| Total                         |   | 44             | \$6,032,051.61 | 100% 0 \$0.00   | 0 \$0.00    | (  |
|                               |   |                |                |                 |             |    |
| 31371G6V7                     | ACCUBANC<br>MORTGAGE<br>CORPORATION   | 7              | \$761,532.34   | 1.86% 0 \$0.00  | NA 0 \$0.00 | NA |
|                               | BANC ONE<br>MORTGAGE<br>CORPORATION   | 1              | \$37,397.26    | 0.09% 0 \$0.00  | NA 0 \$0.00 | NA |
|                               | CH MORTGAGE<br>COMPANY, LTD   | 1              | \$110,176.02   | 0.27% 0 \$0.00  | NA 0 \$0.00 | NA |
|                               | CITICORP<br>MORTGAGE INC  | 2              | \$329,051.79   | 0.8% 0 \$0.00   | NA 0 \$0.00 | NA |
|                               | CITIZENS MORTGAGE CORPORATION COUNTRYWIDE HOME LOANS, INC                                 | 3              | \$443,622.17   | 1.08% 0 \$0.00  | NA 0 \$0.00 | NA |
|                               |   | 20             | \$2,023,003.04 | 4.93% 0 \$0.00  | NA 0 \$0.00 | NA |
| DMR FINANCIAL<br>SERVICES INC | 26  | \$2,517,391.42 | 6.14% 0 \$0.00 | NA 0 \$0.00     | NA          |    |
|                               | FIRST AMERICAN<br>NATIONAL BANK   | 1              | \$105,927.06   | 0.26% 0 \$0.00  | NA 0 \$0.00 | NA |
|                               | FIRST UNION<br>MORTGAGE<br>CORPORATION  | 1              | \$90,807.31    | 0.22% 0 \$0.00  | NA 0 \$0.00 | NA |
|                               | GATEWAY FUNDING<br>DIVERSIFIED<br>MORTGAGE<br>SERVICES                                    | 2              | \$159,973.07   | 0.39% 0 \$0.00  | NA 0 \$0.00 | NA |
|                               | GREENTREE<br>MORTGAGE<br>COMPANY LP   | 1              | \$20,000.00    | 0.05% 0 \$0.00  | NA 0 \$0.00 | NA |
|                               | GUILD MORTGAGE<br>COMPANY   | 2              | \$87,900.00    | 0.21% 0 \$0.00  | NA 0 \$0.00 | NA |
|                               | HOMESTEAD MORTGAGE COMPANY INLAND MORTGAGE CORPORATION MARKET STREET MORTGAGE CORPORATION | 2              | \$244,394.76   | 0.6% 0 \$0.00   | NA 0 \$0.00 | NA |
|                               |   | 2              | \$228,823.44   | 0.56% 0 \$0.00  | NA 0 \$0.00 | NA |
|                               |   | 7              | \$428,122.93   | 1.04% 0 \$0.00  | NA 0 \$0.00 | NA |
|                               |   | 2              | \$335,000.00   | 0.82% 0 \$0.00  | NA 0 \$0.00 | NA |

MORTGAGE CAPITAL

RESOURCE

|           | CORPORATION                                      | $\perp$ |                  | '      | L'  | <u> </u> | <u> </u>   | Ţ   | ⊥′     | 1            | ┙          |
|-----------|--|---------|------------------|--------|-----|----------|------------|-----|--------|--------------|------------|
|           | NATIONAL CITY<br>MORTGAGE<br>COMPANY             | 71      | \$7,031,875.52   | 17.15% | 0   | \$0.00   | NA         | . C | \$0.00 | ) NA         | <b>A</b> ( |
|           | NATIONSBANC<br>MORTGAGE<br>CORPORATION           | 3       | \$243,169.97     | 0.59%  | 0   | \$0.00   | NA         | .0  | \$0.00 | ) NA         | A (        |
|           | NCB SAVINGS BANK<br>FSB                          | 4       | \$189,800.00     | 0.46%  | 0   | \$0.00   | NA         | .0  | \$0.00 | ) NA         | A (        |
|           | NVR MORTGAGE<br>FINANCE INC                      | 1       | \$145,600.00     | 0.36%  | 0   | \$0.00   | NA         | 0   | \$0.00 | ) NA         | <b>A</b> ( |
|           | OLYMPIA<br>MORTGAGE<br>CORPORATION               | 24      | \$3,802,175.66   | 9.27%  | 0   | \$0.00   | NA         | 0   | \$0.00 | ) NA         | <b>A</b> ( |
|           | PRINCIPAL<br>RESIDENTIAL<br>MORTGAGE INC         | 3       | \$214,325.51     |        |     |          |            | .0  | \$0.00 | ) NA         | A (        |
|           | PROVIDENT BANK                                   | 1       | \$36,100.00      | 0.09%  | 0   | \$0.00   | NA         | 0   | \$0.00 | ) NA         | A١         |
|           | REGIONAL<br>INVESTMENT<br>COMPANY                | 1       | \$67,354.77      | 0.16%  | 0   | \$0.00   | NA         | .0  | \$0.00 | ) NA         | A (        |
|           | TEMPLE-INLAND<br>MORTGAGE<br>CORPORATION         | 8       | \$583,458.85     | 1.42%  | 0   | \$0.00   | NA         | .0  | \$0.00 | ) NA         | <b>A</b> ( |
|           | TOWNE MORTGAGE<br>COMPANY                        | 7       | \$502,692.79     | 1.23%  | 0   | \$0.00   | NA         | . C | \$0.00 | ) NA         | A          |
|           | UNION FEDERAL<br>SAVINGS BANK OF<br>INDIANAPOLIS | 6       | \$492,962.70     | 1.2%   | 0   | \$0.00   | NA         | 0   | \$0.00 | ) NA         | 4          |
|           | UNIVERSAL<br>MORTGAGE<br>CORPORATION             | 1       | \$65,000.00      | 0.16%  | 0   | \$0.00   | NA         | .0  | \$0.00 | ) NA         | A          |
|           | WASHTENAW<br>MORTGAGE<br>COMPANY                 | 3       | \$405,343.69     | 0.99%  | 0   | \$0.00   |            |     | \$0.00 |              | A          |
|           | Unavailable                                      | 195     | \$19,301,418.06  |        | -   |          |            | _   | \$0.00 | 1            | A          |
| Total     |  | 408     | \$41,004,400.13  | 100%   | 0   | \$0.00   | <u> </u>   | 0   | \$0.00 | <del>-</del> |            |
| 31371G6X3 | COUNTRYWIDE<br>HOME LOANS, INC                   | 82      | \$11,229,077.84  |        | Ш   |          |            |     | \$0.00 |              | _          |
|           | Unavailable                                      | 1       | \$220,680.12     |        | _   |          |            | -   | \$0.00 | 1            | A          |
| Total     |  | 83      | \$11,449,757.96  | 100%   | 0   | \$0.00   | <u>-</u> ' | 0   | \$0.00 | <del>-</del> |            |
| 31371G6Y1 | COUNTRYWIDE<br>HOME LOANS, INC                   | 1,306   | \$164,654,146.74 | 91.63% | 0   | \$0.00   | NA         | . C | \$0.00 | ) NA         | A          |
|           | Unavailable                                      | 124     | \$15,041,760.66  | 8.37%  | , 0 | \$0.00   | NA         | C   | \$0.00 | ) NA         | Ą          |

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| Total     |   | 1,430    | \$179,695,907.40 | 100%     | \$0.00  | 0 \$0.00    | 0    |
|-----------|---|----------|------------------|----------|---------|-------------|------|
|           |   |          | , , , , , ,      |          |         | 1,322       |      |
| 31371G6Z8 | COUNTRYWIDE<br>HOME LOANS, INC              | 245      | \$32,510,987.17  | 72.85%   |         |             | NA 0 |
|           | Unavailable                                 | 104      | \$12,118,016.24  | 27.15%   |         |             | NA 0 |
| Total     |   | 349      | \$44,629,003.41  | 100%     | \$0.00  | 0 \$0.00    | 0    |
| 31371HA99 | CTX MORTGAGE<br>COMPANY                     | 6        | \$506,097.45     | 49.13% ( | \$0.00  | NA 0 \$0.00 | NA 0 |
|           | HOME SAVINGS OF<br>AMERICA FSB              | 10       | \$524,100.00     | 50.87%   | \$0.00  | NA 0 \$0.00 | NA 0 |
| Total     |   | 16       | \$1,030,197.45   | 100%     | \$0.00  | 0 \$0.00    | 0    |
|           |   | $\sqcup$ |                  |          |         |             |      |
| 31371НАН1 | COLONIAL SAVINGS<br>FA                      | 12       | \$826,665.93     | 13.38%   | \$0.00  | NA 0 \$0.00 | NA 0 |
|           | COUNTRYWIDE<br>HOME LOANS, INC              | 7        | \$575,284.12     | 9.31%    | \$0.00  | NA 0 \$0.00 | NA 0 |
|           | CRESTAR MORTGAGE<br>CORPORATION             | 1        | \$172,000.00     | 2.78%    | \$0.00  | NA 0 \$0.00 | NA 0 |
|           | MARKET STREET<br>MORTGAGE<br>CORPORATION    | 3        | \$284,136.04     | 4.6%     | \$0.00  | NA 0 \$0.00 | NA 0 |
|           | MORTGAGE CAPITAL<br>RESOURCE<br>CORPORATION | 1        | \$48,391.07      | 0.78%    | \$0.00  | NA 0 \$0.00 | NA 0 |
|           | Unavailable                                 | 42       | \$4,272,193.80   |          |         |             | NA 0 |
| Total     |   | 66       | \$6,178,670.96   | 100%     | \$0.00  | 0 \$0.00    | 0    |
| 31371HAK4 | FIRST UNION<br>MORTGAGE<br>CORPORATION      | 3        | \$400,593.82     | 15.58% ( | )\$0.00 | NA 0 \$0.00 | NA 0 |
|           | HOME SAVINGS OF<br>AMERICA FSB              | 15       | \$1,495,000.00   | 58.13%   | \$0.00  | NA 0 \$0.00 | NA 0 |
|           | Unavailable                                 | 5        | \$676,276.64     | 26.29%   |         |             | NA 0 |
| Total     |   | 23       | \$2,571,870.46   | 100%     | \$0.00  | 0 \$0.00    | 0    |
| 31371HAL2 | CTX MORTGAGE<br>COMPANY                     | 20       | \$1,972,489.84   | 6.51%    | \$0.00  | NA 0 \$0.00 | NA 0 |
|           | FIRST UNION<br>MORTGAGE<br>CORPORATION      | 14       | \$1,603,924.96   | 5.29%    | \$0.00  | NA 0 \$0.00 | NA 0 |
|           | FLAGSTAR BANK,<br>FSB                       | 6        | \$714,683.41     | 2.36%    | \$0.00  | NA 0 \$0.00 | NA 0 |
|           | HOME SAVINGS OF<br>AMERICA FSB              | 24       | \$2,636,325.75   | 8.7% (   | \$0.00  | NA 0 \$0.00 | NA 0 |
|           | ICM MORTGAGE<br>CORPORATION                 | 1        | \$194,450.00     | 0.64%    | \$0.00  | NA 0 \$0.00 | NA 0 |

|           | NATIONSBANC<br>MORTGAGE<br>CORPORATION | 7   | \$567,829.61    | 1.87% 0 \$0.00  | NA 0 \$0.00 | NA 0 |
|-----------|--|-----|-----------------|-----------------|-------------|------|
|           | Unavailable                            | 173 | \$22,611,405.46 | 74.63% 0 \$0.00 | NA 0 \$0.00 | NA 0 |
| Total     |  | 245 | \$30,301,109.03 | 100% 0 \$0.00   | 0 \$0.00    | 0    |
|           |  |     |                 |                 |             |      |
| 31371HAR9 | COUNTRYWIDE<br>HOME LOANS, INC         | 208 | \$22,017,953.16 | 59.19% 0 \$0.00 | NA 0 \$0.00 | NA 0 |
|           | Unavailable                            | 129 | \$15,183,336.55 | 40.81% 0 \$0.00 | NA 0 \$0.00 | NA 0 |
| Total     |  | 337 | \$37,201,289.71 | 100% 0 \$0.00   | 0 \$0.00    | 0    |
| 31371HAS7 | COUNTRYWIDE<br>HOME LOANS, INC         | 333 | \$30,768,205.89 | 33.75% 0 \$0.00 | NA 0 \$0.00 | NA 0 |
|           | Unavailable                            | 571 | \$60,396,211.08 | 66.25% 0 \$0.00 | NA 0 \$0.00 | NA 0 |
| Total     |  | 904 | \$91,164,416.97 | 100% 0 \$0.00   | 0 \$0.00    | 0    |
| 31371HAV0 | COUNTRYWIDE<br>HOME LOANS, INC         | 31  | \$2,163,602.58  | 63.92% 0 \$0.00 | NA 0 \$0.00 | NA 0 |
|           | Unavailable                            | 16  | \$1,221,313.81  | 36.08% 0 \$0.00 | NA 0 \$0.00 | NA 0 |
| Total     |  | 47  | \$3,384,916.39  | 100% 0 \$0.00   | 0 \$0.00    | 0    |
| 31371HAW8 | COUNTRYWIDE<br>HOME LOANS, INC         | 17  | \$1,150,004.26  | 41.5% 0 \$0.00  | NA 0 \$0.00 | NA 0 |
|           | Unavailable                            | 17  | \$1,621,192.51  | 58.5% 0 \$0.00  | NA 0 \$0.00 | NA 0 |
| Total     |  | 34  | \$2,771,196.77  | 100% 0 \$0.00   | 0 \$0.00    | 0    |
| 31371HBC1 | HOME SAVINGS OF<br>AMERICA FSB         | 9   | \$1,011,470.41  | 100% 0 \$0.00   | NA 0 \$0.00 | NA 0 |
| Total     |  | 9   | \$1,011,470.41  | 100% 0 \$0.00   | 0 \$0.00    | 0    |
| 31376AL48 | CENTURA BANK                           | 17  | \$1,951,644.68  | 100% 0 \$0.00   | NA 0 \$0.00 | NA 0 |
| Total     |  | 17  | \$1,951,644.68  | 100% 0 \$0.00   | 0 \$0.00    | 0    |
| 31376JSN0 | AMERICAN<br>NATIONAL BANK,<br>TERRELL  | 1   | \$80,000.00     | 0.8% 0 \$0.00   | NA 0 \$0.00 | NA 0 |
|           | AMERIHOME<br>MORTGAGE<br>CORPORATION   | 1   | \$129,600.00    | 1.3% 0 \$0.00   | NA 0 \$0.00 | NA 0 |
|           | AMERITRUST<br>MORTGAGE<br>CORPORATION  | 2   | \$271,300.00    | 2.72% 0 \$0.00  | NA 0 \$0.00 | NA 0 |
|           | ARVEST MORTGAGE<br>COMPANY             | 1   | \$25,979.21     | 0.26% 0 \$0.00  | NA 0 \$0.00 | NA 0 |
|           | BANKERS<br>MORTGAGE<br>COMPANY         | 1   | \$52,000.00     | 0.52% 0 \$0.00  | NA 0 \$0.00 | NA 0 |

| BETHPAGE FEDERAL<br>CREDIT UNION                             | 1 | \$208,125.00 | 2.09%   | \$0.00 | NA   | \$0.00 | NA |
|--|---|--------------|---------|--------|------|--------|----|
| BROADVIEW<br>MORTGAGE<br>COMPANY                             | 2 | \$306,994.50 | 3.08%   | \$0.00 | NA   | \$0.00 | NA |
| BRYN MAWR TRUST<br>COMPANY THE                               | 3 | \$371,500.00 | 3.72%   | \$0.00 | NA ( | \$0.00 | NA |
| CENTRAL<br>MORTGAGE<br>CORPORATION                           | 1 | \$37,000.00  | 0.37%   | \$0.00 | NA   | \$0.00 | NA |
| CENTRAL TRUST<br>BANK  | 1 | \$59,170.00  | 0.59% ( | \$0.00 | NA   | \$0.00 | NA |
| DRAPER AND<br>KRAMER MORTGAGE<br>CORP                        | 1 | \$215,000.00 | 2.15%   | \$0.00 | NA   | \$0.00 | NA |
| FARMERS AND<br>MERCHANTS BANK<br>OF CENTRAL<br>CALIFORNIA    | 1 | \$116,250.00 | 1.16% ( | \$0.00 | NA   | \$0.00 | NA |
| FIRST FEDERAL<br>SAVINGS AND LOAN<br>ASSN OF LAKE<br>CHARLES | 2 | \$122,000.00 | 1.22% ( | \$0.00 | NA   | \$0.00 | NA |
| FIRST MERIT<br>MORTGAGE<br>CORPORATION                       | 2 | \$176,000.00 | 1.76% ( | \$0.00 | NA   | \$0.00 | NA |
| GATEWAY<br>MORTGAGE<br>CORPORATION                           | 4 | \$475,119.63 | 4.76% ( | \$0.00 | NA   | \$0.00 | NA |
| GUARDIAN CREDIT<br>UNION                                     | 1 | \$153,400.00 | 1.54%   | \$0.00 | NA   | \$0.00 | NA |
| JAMES B. NUTTER<br>AND COMPANY                               | 2 | \$253,796.82 | 2.54%   | \$0.00 | NA   | \$0.00 | NA |
| LOS ALAMOS<br>NATIONAL BANK                                  | 4 | \$550,420.00 | 5.51% ( | \$0.00 | NA   | \$0.00 | NA |
| MERCANTILE BANK<br>AND TRUST FSB                             | 2 | \$207,000.00 | 2.07%   | \$0.00 | NA   | \$0.00 | NA |
| MIDAM, INC   | 2 | \$146,600.00 | 1.47% ( | \$0.00 | NA ( | \$0.00 | NA |
| MILFORD BANK, THE  | 2 | \$371,000.00 | 3.72%   |        | 1 1  | \$0.00 |    |
| NORTHERN OHIO<br>INVESTMENT<br>COMPANY                       | 1 | \$128,250.00 | 1.29% ( | \$0.00 | NA   | \$0.00 | NA |
| NORTHERN TRADE<br>MORTGAGE                                   | 1 | \$117,600.00 | 1.18%   | \$0.00 | NA   | \$0.00 | NA |
| NORTHWESTERN<br>SAVINGS BANK AND<br>TRUST                    | 1 | \$40,000.00  | 0.4%    | \$0.00 | NA ( | \$0.00 | NA |
| NWA FEDERAL  | 2 | \$281,414.81 | 2.82%   | \$0.00 | NA   | \$0.00 | NA |
| •  |   | •            | -       |        | •    |        | -  |

| 1         | CREDIT UNION                                      | ı  | 1              |        |          |    |          | . 1  |
|-----------|---|----|----------------|--------|----------|----|----------|------|
|           | PORT WASHINGTON<br>STATE BANK                     | 1  | \$100,000.00   | 1%     | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
|           | SEATTLE MORTGAGE<br>COMPANY                       | 3  | \$342,450.00   | 3.43%  | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
|           | SECURITY<br>MORTGAGE<br>CORPORATION               | 2  | \$127,200.00   | 1.27%  | 0 \$0.00 | NA | 0 \$0.00 | NA   |
|           | SENTINEL<br>COMMUNITY BANK                        | 1  | \$37,937.51    | 0.38%  | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
|           | STANDARD<br>MORTGAGE<br>CORPORATION               | 3  | \$269,200.00   | 2.7%   | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
|           | TENNESSEE<br>TEACHERS CREDIT<br>UNION, CUCORP INC | 1  | \$157,800.00   |        | 0 \$0.00 |    | 0 \$0.00 |      |
| <u> </u>  | TEXAS BANK  | 1  | \$100,000.00   | 1%     | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
|           | THE PFEFFERKORN<br>COMPANY INC                    | 1  | \$59,901.33    | 0.6%   | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
|           | TINKER CREDIT<br>UNION                            | 1  | \$66,000.00    | 0.66%  | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
|           | UPSTATE FEDERAL<br>CREDIT UNION                   | 1  | \$85,500.00    | 0.86%  | 0 \$0.00 | NA | 0 \$0.00 | NA   |
|           | WAUKESHA STATE<br>BANK                            | 7  | \$819,900.00   | 8.21%  | 0 \$0.00 | NA | 0 \$0.00 | NA   |
|           | WESTAMERICA<br>MORTGAGE<br>COMPANY                | 1  | \$75,000.00    | 0.75%  | 0 \$0.00 | NA | 0 \$0.00 | NA   |
|           | WISCONSIN<br>MORTGAGE<br>CORPORATION              | 1  | \$111,900.00   |        | 0 \$0.00 |    | 0 \$0.00 |      |
|           | Unavailable                                       | 27 | \$2,732,216.56 |        | 0 \$0.00 |    | 0 \$0.00 |      |
| Total     |   | 93 | \$9,980,525.37 | 100%   | 0 \$0.00 |    | 0 \$0.00 | (    |
| 31376K6Q4 | KNUTSON<br>MORTGAGE<br>CORPORATION                | 8  | \$553,148.06   | 100%   | 0 \$0.00 | NA | 0 \$0.00 | NA ( |
| Total     |   | 8  | \$553,148.06   | 100%   | 0 \$0.00 |    | 0 \$0.00 | (    |
| 31377CJ87 | TCF MORTGAGE<br>CORPORATION                       | 42 | \$4,850,326.15 | 57.61% |          |    | 0 \$0.00 |      |
|           | Unavailable                                       | 32 | \$3,568,248.55 | 42.39% |          |    | 0 \$0.00 | NA   |
| Total     |   | 74 | \$8,418,574.70 | 100%   | 0 \$0.00 |    | 0 \$0.00 | (    |
| 31377CJ95 | TCF MORTGAGE<br>CORPORATION                       | 78 | \$8,060,713.80 |        |          |    | 0 \$0.00 |      |
|           | Unavailable                                       | 14 | \$1,346,705.00 |        |          |    | 0 \$0.00 | NA   |
| Total     |   | 92 | \$9,407,418.80 | 100%   | 0 \$0.00 |    | 0 \$0.00 |      |

| 21270MCV2 | I In assail abla                            | 6   | ¢207.051.04     | 1000/ 0 00 00   | NIA 0 \$0 00 | NIA ( |
|-----------|---|-----|-----------------|-----------------|--------------|-------|
| 31378MGX2 | Unavailable                                 | 6   | \$387,951.84    | 100% 0 \$0.00   | NA 0 \$0.00  | NA (  |
| Total     |   | 6   | \$387,951.84    | 100% 0 \$0.00   | 0 \$0.00     | (     |
| 31378QD24 | FIRST NATIONWIDE<br>MORTGAGE<br>CORPORATION | 52  | \$7,623,971.07  | 14.64% 0 \$0.00 | NA 0 \$0.00  | NA    |
|           | Unavailable                                 | 316 | \$44,465,108.70 | 85.36% 0 \$0.00 | NA 0 \$0.00  | NA (  |
| Total     |   | 368 | \$52,089,079.77 | 100% 0 \$0.00   | 0 \$0.00     | (     |
| 31378QDZ1 | FIRST NATIONWIDE<br>MORTGAGE<br>CORPORATION | 133 | \$19,497,596.00 | 36.06% 0 \$0.00 | NA 0 \$0.00  | NA    |
|           | Unavailable                                 | 233 | \$34,571,432.52 | 63.94% 0 \$0.00 | NA 0 \$0.00  | NA (  |
| Total     |   | 366 | \$54,069,028.52 | 100% 0 \$0.00   | 0 \$0.00     | (     |
| 31378UHP0 | ALASKA USA<br>FEDERAL CREDIT<br>UNION       | 33  | \$4,008,662.87  | 100% 0 \$0.00   | NA 0 \$0.00  | NA    |
| Total     |   | 33  | \$4,008,662.87  | 100% 0 \$0.00   | 0 \$0.00     | (     |
| 31378UVP4 | USAA FEDERAL<br>SAVINGS BANK                | 93  | \$12,244,538.80 | 86.64% 0 \$0.00 | NA 0 \$0.00  | NA (  |
|           | Unavailable                                 | 14  | \$1,888,524.25  | 13.36% 0 \$0.00 | NA 0 \$0.00  | NA (  |
| Total     |   | 107 | \$14,133,063.05 | 100% 0 \$0.00   | 0 \$0.00     | (     |
| 31379D6C8 | Unavailable                                 | 58  | \$7,454,733.36  | 100% 0 \$0.00   | NA 0 \$0.00  | NA (  |
| Total     |   | 58  | \$7,454,733.36  | 100% 0 \$0.00   | 0 \$0.00     | (     |
| 31379DB81 | WACHOVIA<br>MORTGAGE<br>COMPANY             | 448 | \$58,847,826.79 | 100% 0 \$0.00   | NA 0 \$0.00  | NA (  |
| Total     |   | 448 | \$58,847,826.79 | 100% 0 \$0.00   | 0 \$0.00     | (     |
| 31379DB99 | WACHOVIA<br>MORTGAGE<br>COMPANY             | 173 | \$11,009,174.07 | 100% 0 \$0.00   | NA 0 \$0.00  | NA (  |
| Total     |   | 173 | \$11,009,174.07 | 100% 0 \$0.00   | 0 \$0.00     | (     |
| 31379DXR5 | FIRSTAR HOME<br>MORTGAGE<br>CORPORATION     | 36  | \$2,339,428.64  | 66.03% 0 \$0.00 | NA 0 \$0.00  | NA (  |
| T-4-1     | Unavailable                                 | 18  | \$1,203,540.56  |                 | NA 0 \$0.00  | NA (  |
| Total     |   | 54  | \$3,542,969.20  | 100% 0 \$0.00   | 0 \$0.00     | (     |
| 31379DXT1 | FIRSTAR HOME<br>MORTGAGE                    | 53  | \$6,767,377.55  | 46.7% 0 \$0.00  | NA 0 \$0.00  | NA (  |

|           | CORPORATION                                 |     |                 |          |                 |             |      |
|-----------|---|-----|-----------------|----------|-----------------|-------------|------|
|           | Unavailable                                 | 55  | \$7,724,914.76  | 53.3% 0  | )\$0.00         | NA 0 \$0.00 | NA 0 |
| Total     |   | 108 | \$14,492,292.31 | 1        |                 | 0 \$0.00    | 0    |
| 31379DXU8 | FIRSTAR HOME<br>MORTGAGE<br>CORPORATION     | 47  | \$2,959,714.88  |          |                 | NA 0 \$0.00 | NA 0 |
|           | Unavailable                                 | 18  | \$1,101,581.76  |          |                 | NA 0 \$0.00 | NA 0 |
| Total     |   | 65  | \$4,061,296.64  | 100% 0   | \$0.00          | 0 \$0.00    | 0    |
| 31379E7K7 | Unavailable                                 | 12  | \$787,948.23    | 100% 0   | ) \$0.00        | NA 0 \$0.00 | NA   |
| Total     |   | 12  | \$787,948.23    | 1 1      |                 | 0 \$0.00    | 0    |
| 31379ECP0 | HIBERNIA NATIONAL<br>BANK                   | 156 | \$15,018,478.90 | 100% 0   | )\$0.00         | NA 0 \$0.00 | NA 0 |
| Total     |   | 156 | \$15,018,478.90 | 100% 0   | \$0.00          | 0 \$0.00    | 0    |
| 31379EDG9 | FIRST NATIONWIDE<br>MORTGAGE<br>CORPORATION | 69  | \$8,110,329.02  | 52.51% 0 | )\$0.00         | NA 0 \$0.00 | NA 0 |
|           | Unavailable                                 | 67  | \$7,335,768.75  | 47.49% 0 | ) <u>\$0.00</u> | NA 0 \$0.00 | NA ( |
| Total     |   | 136 | \$15,446,097.77 |          |                 | 0 \$0.00    | 0    |
| 31379F4H4 | PHH MORTGAGE<br>SERVICES<br>CORPORATION     | 4   | \$445,650.00    | 22.18% 0 | )\$0.00         | NA 0 \$0.00 | NA   |
|           | Unavailable                                 | 21  | \$1,563,267.77  | 77.82% 0 | )\$0. <u>00</u> | NA 0 \$0.00 | NA ( |
| Total     |   | 25  | \$2,008,917.77  |          |                 | 0 \$0.00    | (    |
| 31379F5N0 | PHH MORTGAGE<br>SERVICES<br>CORPORATION     | 57  | \$7,608,066.02  |          |                 | NA 0 \$0.00 | NA   |
|           | Unavailable                                 | 141 | \$17,357,184.37 |          |                 | NA 0 \$0.00 | NA   |
| Total     |   | 198 | \$24,965,250.39 | 100% 0   | \$0.00          | 0 \$0.00    |      |
| 31379F5P5 | PHH MORTGAGE<br>SERVICES<br>CORPORATION     | 23  | \$2,003,128.23  |          |                 | NA 0 \$0.00 | NA   |
|           | Unavailable                                 | 32  | \$3,023,523.95  | 1        |                 | NA 0 \$0.00 | NA   |
| Total     |   | 55  | \$5,026,652.18  | 100% 0   | \$0.00          | 0 \$0.00    |      |
| 31379НС73 | REPUBLIC NATIONAL<br>BANK OF NEW YORK       | 10  | \$1,762,076.24  |          |                 | NA 0 \$0.00 | NA   |
|           | Unavailable                                 | 90  | \$15,343,206.92 | 1        |                 | NA 0 \$0.00 | NA   |
| Total     |   | 100 | \$17,105,283.16 | 100% 0   | \$0.00          | 0 \$0.00    | (    |
| 31379HC81 | +   | 11  | \$1,156,300.68  | 20.84% 0 | )\$0.00         | NA 0 \$0.00 | NA   |

|              | REPUBLIC NATIONAL<br>BANK OF NEW YORK   |     |                 |          |          |             |     |
|--------------|---|-----|-----------------|----------|----------|-------------|-----|
|              | Unavailable                             | 27  | \$4,392,604.65  | 79.16%   | 0 \$0.00 | NA 0 \$0.00 | NA  |
| Total        |   | 38  | \$5,548,905.33  |          | 0 \$0.00 | 0 \$0.00    |     |
| 31379НС99    | REPUBLIC NATIONAL<br>BANK OF NEW YORK   | 116 | \$16,013,710.00 |          |          | NA 0 \$0.00 | NA  |
| T-4-1        | Unavailable                             | 411 | \$61,598,779.49 | 79.37%   |          | NA 0 \$0.00 | NA  |
| Total        |   | 527 | \$77,612,489.49 | 100%     | 0 \$0.00 | 0 \$0.00    |     |
| 31379HDA5    | REPUBLIC NATIONAL<br>BANK OF NEW YORK   | 3   | \$275,350.23    |          | 0 \$0.00 | NA 0 \$0.00 | NA  |
|              | Unavailable                             | 44  | \$6,743,790.45  | 96.08%   |          | NA 0 \$0.00 | NA  |
| Total        |   | 47  | \$7,019,140.68  | 100%     | 0 \$0.00 | 0 \$0.00    |     |
| 31379HFB1    | Unavailable                             | 4   | \$174,706.09    | 100%     | 0 \$0.00 | NA 0 \$0.00 | NA  |
| Total        |   | 4   | \$174,706.09    |          | 0 \$0.00 | 0 \$0.00    |     |
| 31379НЈD3    | PHH MORTGAGE<br>SERVICES<br>CORPORATION | 93  | \$12,965,859.68 | 35.02%   | 0 \$0.00 | NA 0 \$0.00 | NA  |
|              | Unavailable                             | 187 | \$24,060,043.24 | 64.98%   |          | NA 0 \$0.00 | NA  |
| Total        |   | 280 | \$37,025,902.92 | 100%     | 0 \$0.00 | 0 \$0.00    |     |
| 31379НЈЕ1    | PHH MORTGAGE<br>SERVICES<br>CORPORATION | 131 | \$19,148,747.82 | 94.94% ( | 0 \$0.00 | NA 0 \$0.00 | NA  |
|              | Unavailable                             | 7   | \$1,021,126.05  |          | 0 \$0.00 | NA 0 \$0.00 | NA  |
| Total        |   | 138 | \$20,169,873.87 | 100%     | 0 \$0.00 | 0 \$0.00    |     |
| 31379HXV7    | Unavailable                             | 36  | \$5,946,150.99  | 100%     | 0 \$0.00 | NA 0 \$0.00 | NA  |
| Total        |   | 36  | \$5,946,150.99  |          | 0 \$0.00 | 0 \$0.00    |     |
| 31379K6K4    | PHH MORTGAGE<br>SERVICES<br>CORPORATION | 65  | \$4,121,311.11  | 27.34%   |          | NA 0 \$0.00 | NA  |
|              | Unavailable                             | 161 | \$10,951,016.52 | 72.66%   |          | NA 0 \$0.00 | NA  |
| Total        | <del></del>                             | 226 | \$15,072,327.63 | 100%     | 0 \$0.00 | 0 \$0.00    |     |
| 31379ME21    | LONG ISLAND<br>SAVINGS BANK, FSB        | 49  | \$7,285,992.98  | 60.25%   |          | NA 0 \$0.00 | NA  |
|              | Unavailable                             | 32  | \$4,807,044.90  |          |          | NA 0 \$0.00 | NA  |
| <u>Fotal</u> | +                                       | 81  | \$12,093,037.88 | 100%     | 0 \$0.00 | 0 \$0.00    |     |
| 31379MES4    | LONG ISLAND<br>SAVINGS BANK, FSB        | 303 | \$42,647,555.61 | 78.9%    | 0 \$0.00 | NA 0 \$0.00 | N.A |
|              | Unavailable                             | 74  | \$11,405,065.48 | 21 1%    | 0 \$0.00 | NA 0 \$0.00 | NA  |

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| Total     |                                     | 377 | \$54,052,621.09 | 100% 0   | \$0.00  | 0 \$0.00    |      |
|-----------|-------------------------------------|-----|-----------------|----------|---------|-------------|------|
|           |                                     |     | Ψο 1900#90#1.07 |          | , ψυ.υυ | υ ψυ.υυ     |      |
| 31379MET2 | LONG ISLAND<br>SAVINGS BANK, FSB    | 182 | \$24,968,121.40 |          |         | NA 0 \$0.00 | NA   |
|           | Unavailable                         | 95  | \$13,584,606.60 |          |         | NA 0 \$0.00 | NA ( |
| Total     |                                     | 277 | \$38,552,728.00 | 100% 0   | \$0.00  | 0 \$0.00    |      |
| 31379MEU9 | LONG ISLAND<br>SAVINGS BANK, FSB    | 31  | \$4,037,364.02  |          |         | NA 0 \$0.00 | NA   |
|           | Unavailable                         | 5   | \$598,932.74    |          |         | NA 0 \$0.00 | NA ( |
| Total     |                                     | 36  | \$4,636,296.76  | 100% 0   | \$0.00  | 0 \$0.00    | (    |
| 31379MLU1 | MELLON MORTGAGE<br>COMPANY, HOUSTON | 18  | \$1,565,274.04  | 52.31% 0 | \$0.00  | NA 0 \$0.00 | NA   |
|           | Unavailable                         | 17  | \$1,426,886.13  |          |         | NA 0 \$0.00 | NA ( |
| Total     |                                     | 35  | \$2,992,160.17  | 100% 0   | \$0.00  | 0 \$0.00    | 0    |
| 31379MLW7 | MELLON MORTGAGE<br>COMPANY, HOUSTON | 2   | \$372,500.00    |          |         | NA 0 \$0.00 | NA 0 |
|           | Unavailable                         | 43  | \$7,557,516.96  |          |         | NA 0 \$0.00 | NA 0 |
| Total     |                                     | 45  | \$7,930,016.96  | 100% 0   | \$0.00  | 0 \$0.00    | 0    |
| 31379MMA4 | MELLON MORTGAGE<br>COMPANY, HOUSTON | 1   | \$157,500.00    | 4.47% 0  | \$0.00  | NA 0 \$0.00 | NA 0 |
|           | Unavailable                         | 20  | \$3,368,681.20  |          |         | NA 0 \$0.00 | NA 0 |
| Total     |                                     | 21  | \$3,526,181.20  | 100% 0   | \$0.00  | 0 \$0.00    | 0    |
| 31379MMB2 | MELLON MORTGAGE<br>COMPANY, HOUSTON | 12  | \$1,246,148.24  |          |         | NA 0 \$0.00 | NA 0 |
|           | Unavailable                         | 7   | \$767,304.58    |          |         | NA 0 \$0.00 | NA 0 |
| Total     | +                                   | 19  | \$2,013,452.82  | 100% 0   | \$0.00  | 0 \$0.00    | 0    |
| 31379MMF3 | MELLON MORTGAGE<br>COMPANY, HOUSTON | 1   | \$104,314.42    |          |         | NA 0 \$0.00 | NA 0 |
|           | Unavailable                         | 33  | \$4,859,719.05  |          |         | NA 0 \$0.00 | NA 0 |
| Total     | +                                   | 34  | \$4,964,033.47  | 100% 0   | \$0.00  | 0 \$0.00    | 0    |
| 31379MMG1 | MELLON MORTGAGE<br>COMPANY, HOUSTON | 2   | \$186,204.90    |          |         | NA 0 \$0.00 | NA 0 |
|           | Unavailable                         | 33  | \$4,783,071.65  |          |         | NA 0 \$0.00 | NA 0 |
| Total     | <u> </u>                            | 35  | \$4,969,276.55  | 100% 0   | \$0.00  | 0 \$0.00    |      |
| 31379ММН9 | MELLON MORTGAGE<br>COMPANY, HOUSTON | 1   | \$124,384.68    |          |         | NA 0 \$0.00 | NA 0 |
|           | Unavailable                         | 19  | \$2,897,108.24  |          |         | NA 0 \$0.00 | NA   |
| Total     |                                     | 20  | \$3,021,492.92  | †        | \$0.00  | 0 \$0.00    | 0    |

|               |  |     |                 | <del></del>     | <del></del> | $\overline{}$ |
|---------------|--|-----|-----------------|-----------------|-------------|---------------|
| 31379MML0     | MELLON MORTGAGE                          | 13  | \$1,427,300.75  | 31.47% 0 \$0.00 | NA 0 \$0.00 | NA 0          |
| 313/9IVIIVILU | COMPANY, HOUSTON                         |     |                 |                 |             |               |
|               | Unavailable                              | 26  | \$3,107,822.19  |                 | NA 0 \$0.00 | NA 0          |
| Total         |  | 39  | \$4,535,122.94  | 100% 0 \$0.00   | 0 \$0.00    | 0             |
| 31379PS78     | Unavailable                              | 17  | \$2,639,008.83  |                 | NA 0 \$0.00 | NA 0          |
| Total         |  | 17  | \$2,639,008.83  | 100% 0 \$0.00   | 0 \$0.00    | 0             |
| 31379PTC6     | Unavailable                              | 11  | \$1,566,106.59  | 100% 0 \$0.00   | NA 0 \$0.00 | NA 0          |
| Total         |  | 11  | \$1,566,106.59  | 100% 0 \$0.00   | 0 \$0.00    | 0             |
| 31379Q3B4     | PRINCIPAL<br>RESIDENTIAL<br>MORTGAGE INC | 50  | \$6,459,964.32  | 9.89% 0 \$0.00  | NA 0 \$0.00 | NA 0          |
|               | Unavailable                              | 437 | \$58,880,845.28 | 90.11% 0 \$0.00 | NA 0 \$0.00 | NA (          |
| Total         |  | 487 | \$65,340,809.60 | 100% 0 \$0.00   | 0 \$0.00    | 0             |
| 31379Q3C2     | PRINCIPAL<br>RESIDENTIAL<br>MORTGAGE INC | 73  | \$7,971,647.33  | 16.1% 0 \$0.00  | NA 0 \$0.00 | NA 0          |
|               | Unavailable                              | 330 | \$41,529,535.66 | 83.9% 0 \$0.00  | NA 0 \$0.00 | NA (          |
| Total         |  | 403 | \$49,501,182.99 | 100% 0 \$0.00   | 0 \$0.00    | (             |
| 31379Q3F5     | Unavailable                              | 38  | \$4,950,682.61  | 100% 0 \$0.00   | NA 0 \$0.00 | NA (          |
| Total         |  | 38  | \$4,950,682.61  | 100% 0 \$0.00   | 0 \$0.00    | (             |
| 31379Q3G3     | PRINCIPAL<br>RESIDENTIAL<br>MORTGAGE INC | 106 | \$12,380,029.44 |                 | NA 0 \$0.00 | NA            |
|               | Unavailable                              | 452 | \$54,075,400.94 | 81.37% 0 \$0.00 | NA 0 \$0.00 | NA            |
| Total         |  | 558 | \$66,455,430.38 |                 | 0 \$0.00    |               |
| 31379Q3H1     | PRINCIPAL<br>RESIDENTIAL<br>MORTGAGE INC | 1   | \$87,750.00     |                 | NA 0 \$0.00 | NA            |
|               | Unavailable                              | 9   | \$1,174,191.94  |                 | NA 0 \$0.00 | NA            |
| Total         |  | 10  | \$1,261,941.94  | 100% 0 \$0.00   | 0 \$0.00    | (             |
| 31379Q3J7     | PRINCIPAL<br>RESIDENTIAL<br>MORTGAGE INC | 22  | \$2,356,657.71  |                 | NA 0 \$0.00 | NA            |
|               | Unavailable                              | 65  | \$8,088,014.91  | 1 1             | NA 0 \$0.00 | NA            |
| Total         |  | 87  | \$10,444,672.62 | 100% 0 \$0.00   | 0 \$0.00    | l             |
| 31379Q3K4     | PRINCIPAL<br>RESIDENTIAL                 | 2   | \$184,300.00    | 14.92% 0 \$0.00 | NA 0 \$0.00 | NA            |

|           | MORTGAGE INC                                  | , <u>Т</u> |                 | ı <u> </u>      | 11          |      |
|-----------|---|------------|-----------------|-----------------|-------------|------|
|           | Unavailable                                   | 11         | \$1,050,827.21  | 85.08% 0 \$0.00 | NA 0 \$0.00 | NA 0 |
| Total     |   | 13         | \$1,235,127.21  | 100% 0 \$0.00   | 0 \$0.00    | 0    |
| 31379Q3L2 | PRINCIPAL<br>RESIDENTIAL<br>MORTGAGE INC      | 4          | \$557,565.74    |                 | NA 0 \$0.00 | NA 0 |
|           | Unavailable                                   | 38         | \$4,744,623.53  |                 | NA 0 \$0.00 | NA 0 |
| Total     |   | 42         | \$5,302,189.27  | 100% 0 \$0.00   | 0 \$0.00    | 0    |
| 31379Q3M0 | PRINCIPAL<br>RESIDENTIAL<br>MORTGAGE INC      | 2          | \$227,950.00    |                 | NA 0 \$0.00 | NA 0 |
|           | Unavailable                                   | 36         | \$4,756,595.00  |                 | NA 0 \$0.00 | NA 0 |
| Total     |   | 38         | \$4,984,545.00  | 100% 0 \$0.00   | 0 \$0.00    | 0    |
| 31379QQ94 | PHH MORTGAGE<br>SERVICES<br>CORPORATION       | 13         | \$1,410,104.76  |                 | NA 0 \$0.00 | NA 0 |
|           | Unavailable                                   | 56         | \$6,667,028.76  |                 | NA 0 \$0.00 | NA 0 |
| Total     |   | 69         | \$8,077,133.52  | 100% 0 \$0.00   | 0 \$0.00    | 0    |
| 31379QRA0 | PHH MORTGAGE<br>SERVICES<br>CORPORATION       | 43         | \$4,562,536.70  |                 | NA 0 \$0.00 | NA 0 |
|           | Unavailable                                   | 84         | \$9,577,205.93  |                 | NA 0 \$0.00 | NA 0 |
| Total     |   | 127        | \$14,139,742.63 | 100% 0 \$0.00   | 0 \$0.00    | 0    |
| 31379QS68 | PHH MORTGAGE<br>SERVICES<br>CORPORATION       | 10         | \$839,461.30    |                 | NA 0 \$0.00 | NA 0 |
|           | Unavailable                                   | 30         | \$3,178,796.80  |                 | NA 0 \$0.00 | NA 0 |
| Total     |   | 40         | \$4,018,258.10  | 100% 0 \$0.00   | 0 \$0.00    | 0    |
| 31379QXN5 | PRINCIPAL<br>RESIDENTIAL<br>MORTGAGE INC      | 33         | \$3,589,334.62  | 45.86% 0 \$0.00 | NA 0 \$0.00 | NA 0 |
|           | Unavailable                                   | 44         | \$4,238,022.82  |                 | NA 0 \$0.00 | NA 0 |
| Total     |   | 77         | \$7,827,357.44  | 100% 0 \$0.00   | 0 \$0.00    | 0    |
| 31379RL63 | COMMERCIAL<br>FEDERAL MORTGAGE<br>CORPORATION |            | \$1,868,501.16  |                 | NA 0 \$0.00 | NA   |
| Total     |   | 36         | \$1,868,501.16  | 100% 0 \$0.00   | 0 \$0.00    | (    |
| 31379RL71 | COMMERCIAL<br>FEDERAL MORTGAGE                | 18         | \$989,780.75    | 100% 0 \$0.00   | NA 0 \$0.00 | NA   |

|           | CORPORATION                              |     | I               |        |   |        |    |          | 1    |
|-----------|--|-----|-----------------|--------|---|--------|----|----------|------|
| Total     |  | 18  | \$989,780.75    | 100%   | 0 | \$0.00 |    | 0 \$0.00 | (    |
|           |  |     |                 |        |   |        |    |          |      |
| 31379RQ92 | FIRST CHICAGO NBD<br>MORTGAGE<br>COMPANY | 131 | \$17,534,165.92 | 91.6%  | 0 | \$0.00 | NA | 0 \$0.00 | NA   |
|           | Unavailable                              | 15  | \$1,607,126.18  | 8.4%   | 0 | \$0.00 | NA | 0 \$0.00 | NA ( |
| Total     |  | 146 | \$19,141,292.10 | 100%   | 0 | \$0.00 |    | 0 \$0.00 | (    |
| 31379RRA8 | FIRST CHICAGO NBD<br>MORTGAGE<br>COMPANY | 78  | \$9,611,206.83  | 81.62% | 0 | \$0.00 |    | 0 \$0.00 | NA ( |
|           | Unavailable                              | 16  | \$2,164,600.99  | 18.38% |   |        | NA | 0 \$0.00 | NA ( |
| Total     |  | 94  | \$11,775,807.82 | 100%   | 0 | \$0.00 |    | 0 \$0.00 | (    |
| 31379RRB6 | FIRST CHICAGO NBD<br>MORTGAGE<br>COMPANY | 89  | \$11,684,298.78 | 94.87% | 0 | \$0.00 | NA | 0 \$0.00 | NA   |
|           | Unavailable                              | 5   | \$631,380.84    | 5.13%  | 0 | \$0.00 | NA | 0 \$0.00 | NA ( |
| Total     |  | 94  | \$12,315,679.62 | 100%   | 0 | \$0.00 | I  | 0 \$0.00 | (    |
| 31379UBK6 | LOCAL FEDERAL<br>BANK FSB                | 21  | \$2,049,200.00  | 100%   | 0 | \$0.00 | NA | 0\$0.00  | NA   |
| Total     |  | 21  | \$2,049,200.00  | 100%   | 0 | \$0.00 |    | 0 \$0.00 | (    |
| 31379UWV9 | CTX MORTGAGE<br>COMPANY                  | 249 | \$33,787,825.38 | 98.98% | 0 | \$0.00 | NA | 0 \$0.00 | NA   |
|           | Unavailable                              | 2   | \$348,471.09    | 1.02%  | _ |        |    | 0 \$0.00 | NA ( |
| Total     |  | 251 | \$34,136,296.47 | 100%   | 0 | \$0.00 |    | 0 \$0.00 |      |
| 31379UWW7 | CTX MORTGAGE<br>COMPANY                  | 254 | \$35,354,350.15 | 99.19% |   |        |    | 0 \$0.00 | NA   |
|           | Unavailable                              | 2   | \$287,564.08    | 0.81%  |   |        |    | 0 \$0.00 | NA ( |
| Total     |  | 256 | \$35,641,914.23 | 100%   | 0 | \$0.00 |    | 0 \$0.00 | (    |
| 31379VUA5 | USAA FEDERAL<br>SAVINGS BANK             | 245 | \$31,398,943.21 | 84.59% | 0 | \$0.00 | NA | 0 \$0.00 | NA   |
|           | Unavailable                              | 44  | \$5,718,404.41  | 15.41% | _ |        |    | 0 \$0.00 | NA ( |
| Total     |  | 289 | \$37,117,347.62 | 100%   | 0 | \$0.00 |    | 0 \$0.00 | (    |
| 31379VUB3 | USAA FEDERAL<br>SAVINGS BANK             | 69  | \$9,491,344.98  | 79.61% |   |        |    | 0 \$0.00 | NA   |
|           | Unavailable                              | 18  | \$2,431,321.54  | 20.39% |   |        |    | 0 \$0.00 | NA ( |
| Total     |  | 87  | \$11,922,666.52 | 100%   | 0 | \$0.00 |    | 0 \$0.00 |      |
| 31379VUC1 | USAA FEDERAL<br>SAVINGS BANK             | 177 | \$24,447,804.95 | 75.39% | 0 | \$0.00 | NA | 0 \$0.00 | NA   |

|           | T Impared: 1, 1, 1, 1                        |     | \$7,070,016,04                    | 24 (10) | 160 00         | NIA O CO OC | NT A L |
|-----------|--|-----|-----------------------------------|---------|----------------|-------------|--------|
| Total     | Unavailable                                  | 62  | \$7,979,816.94<br>\$32,427,621,80 |         |                | NA 0 \$0.00 | NA     |
| Total     | <del></del>                                  | 239 | \$32,427,621.89                   | 100%    | <u>v pv.VV</u> | 0 \$0.00    | (      |
| 31379VUF4 | USAA FEDERAL<br>SAVINGS BANK                 | 17  | \$1,853,436.84                    |         | <u> </u>       | NA 0 \$0.00 | NA     |
|           | Unavailable                                  | 6   | \$656,805.27                      | 26.17%  |                | NA 0 \$0.00 | NA     |
| Total     |  | 23  | \$2,510,242.11                    | 100%    | 0 \$0.00       | 0 \$0.00    | (      |
| 31379VUG2 | USAA FEDERAL<br>SAVINGS BANK                 | 138 | \$17,832,263.50                   |         | l'             | NA 0 \$0.00 | NA     |
|           | Unavailable                                  | 24  | \$3,375,055.75                    |         |                | NA 0 \$0.00 | NA     |
| Total     |  | 162 | \$21,207,319.25                   | 100%    | 0 \$0.00       | 0 \$0.00    |        |
| 31379VWB1 | UNITED JERSEY<br>BANK                        | 32  | \$4,392,507.38                    |         |                | NA 0 \$0.00 | NA     |
|           | Unavailable                                  | 4   | \$557,517.66                      | 1 1     |                | NA 0 \$0.00 | NA     |
| Total     |  | 36  | \$4,950,025.04                    | 100%    | 0 \$0.00       | 0 \$0.00    | (      |
| 31379WFR3 | EASTERN BANK                                 | 7   | \$991,800.00                      |         | 0 \$0.00       | NA 0 \$0.00 | NA (   |
| Total     |  | 7   | \$991,800.00                      | 1       |                | 0 \$0.00    | (      |
| 31379WLH8 | CITICORP<br>MORTGAGE INC                     | 1   | \$142,888.44                      | 0.59%   | )\$0.00        | NA 0 \$0.00 | NA     |
|           | Unavailable                                  | 173 | \$24,018,211.45                   |         |                | NA 0 \$0.00 | NA     |
| Total     |  | 174 | \$24,161,099.89                   | 100%    | 0 \$0.00       | 0 \$0.00    | 0      |
| 31379WLK1 | Unavailable                                  | 113 | \$16,830,169.07                   | 100% (  | 0 \$0.00       | NA 0 \$0.00 | NAC    |
| Total     |  | 113 | \$16,830,169.07                   | 100%    |                | 0 \$0.00    | 0      |
| 31379WZ75 | UNIVERSAL<br>AMERICAN<br>MORTGAGE<br>COMPANY | 18  | \$2,635,500.00                    | 100% (  | 0 \$0.00       | NA 0 \$0.00 | NA 0   |
| Total     |  | 18  | \$2,635,500.00                    | 100%    | 0 \$0.00       | 0 \$0.00    | 0      |
| 31379WZY6 | UNIVERSAL<br>AMERICAN<br>MORTGAGE<br>COMPANY | 82  | \$12,348,701.46                   | 100% (  | 0\$0.00        | NA 0 \$0.00 | NA 0   |
| Total     |  | 82  | \$12,348,701.46                   | 100%    | 0 \$0.00       | 0 \$0.00    | 0      |
| 31379XD77 | CORINTHIAN<br>MORTGAGE<br>CORPORATION        | 10  | \$872,313.98                      |         |                | NA 0 \$0.00 | NA 0   |
|           | Unavailable                                  | 12  | \$1,139,819.37                    | 1       |                | NA 0 \$0.00 | NA 0   |
| Total     |  | 22  | \$2,012,133.35                    | 100%    | 0 \$0.00       | 0 \$0.00    | (      |
|           |  |     | Ì                                 | 1       | 1 1            | 11 1        |        |

| 31379Y5M1 | FIRST TOWN<br>MORTGAGE<br>CORPORATION | 42  | \$6,012,189.84            | 100% 0 \$0.0   | 00 NA 0 \$0.00 | NA 0 |
|-----------|---------------------------------------|-----|---------------------------|----------------|----------------|------|
| Total     | O O THE OTHER TRANSPORT               | 42  | \$6,012,189.84            | 100% 0 \$0.0   | 0 \$0.00       | 0    |
| 10001     |                                       |     | ψ 0,01 <b>2</b> ,103 to 1 | 100 /0 0 400   |                |      |
| 31379YRG0 | FLEET MORTGAGE<br>CORPORATION         | 16  | \$2,273,137.60            | 7.65% 0 \$0.0  |                |      |
| ,         | Unavailable                           | 193 | \$27,435,571.36           | 92.35% 0 \$0.0 | 00 NA 0 \$0.00 | NA 0 |
| Total     |                                       | 209 | \$29,708,708.96           | 100% 0 \$0.0   | 0 \$0.00       | 0    |
| 31379YRJ4 | FLEET MORTGAGE<br>CORPORATION         | 101 | \$13,040,987.54           | 57.25% 0 \$0.0 |                |      |
|           | Unavailable                           | 72  | \$9,736,992.99            | 42.75% 0 \$0.0 |                | NA 0 |
| Total     |                                       | 173 | \$22,777,980.53           | 100% 0 \$0.0   | 0 \$0.00       | 0    |
| 31379YRK1 | FLEET MORTGAGE<br>CORPORATION         | 29  | \$3,564,826.62            | 13.85% 0 \$0.0 | 00 NA 0 \$0.00 | NA 0 |
|           | Unavailable                           | 147 | \$22,177,345.75           | 86.15% 0 \$0.0 | 00 NA 0 \$0.00 | NA 0 |
| Total     |                                       | 176 | \$25,742,172.37           | 100% 0 \$0.0   | 0 \$0.00       | 0    |
| 31379YRM7 | FLEET MORTGAGE<br>CORPORATION         | 9   | \$1,520,265.77            | 5.12% 0 \$0.0  | 00 NA 0 \$0.00 | NA 0 |
|           | Unavailable                           | 187 | \$28,179,759.06           | 94.88% 0 \$0.0 | 00 NA 0 \$0.00 | NA 0 |
| Total     |                                       | 196 | \$29,700,024.83           | 100% 0 \$0.0   | 0 \$0.00       | 0    |
| 31379YRN5 | FLEET MORTGAGE<br>CORPORATION         | 6   | \$855,413.01              | 2.88% 0 \$0.0  | 00 NA 0 \$0.00 | NA 0 |
|           | Unavailable                           | 204 | \$28,851,414.61           | 97.12% 0 \$0.0 | 00 NA 0 \$0.00 | NA 0 |
| Total     |                                       | 210 | \$29,706,827.62           | 100% 0 \$0.0   | 0 \$0.00       | 0    |
| 31379YRP0 | FLEET MORTGAGE<br>CORPORATION         | 7   | \$1,167,768.07            | 4.2% 0 \$0.0   | 00 NA 0 \$0.00 | NA 0 |
|           | Unavailable                           | 179 | \$26,641,158.97           | 95.8% 0 \$0.0  |                | NA 0 |
| Total     |                                       | 186 | \$27,808,927.04           | 100% 0 \$0.0   | 0 \$0.00       | 0    |
| 31379YRR6 | FLEET MORTGAGE<br>CORPORATION         | 1   | \$191,838.69              | 0.77% 0 \$0.0  | 00 NA 0 \$0.00 | NA 0 |
|           | Unavailable                           | 165 | \$24,806,398.25           | 99.23% 0 \$0.0 |                | NA 0 |
| Total     |                                       | 166 | \$24,998,236.94           | 100% 0 \$0.0   | 0 \$0.00       | 0    |
| 31379YRS4 | FLEET MORTGAGE<br>CORPORATION         | 4   | \$574,862.99              | 2.85% 0 \$0.0  | 00 NA 0 \$0.00 | NA 0 |
|           | Unavailable                           | 140 | \$19,624,251.75           | 97.15% 0 \$0.0 |                | NA 0 |
| Total     |                                       | 144 | \$20,199,114.74           | 100% 0 \$0.0   | 0 \$0.00       | 0    |
| 31379YS87 | Unavailable                           | 66  | \$9,087,772.13            | 100% 0 \$0.0   | 00 NA 0 \$0.00 | NA 0 |

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| Total     |                               | 66  | \$9,087,772.13  | 100% 0 \$0.00   | 0 \$0.00    | 0    |
|-----------|-------------------------------|-----|-----------------|-----------------|-------------|------|
|           |                               |     |                 |                 |             |      |
| 31379YT37 | FLEET MORTGAGE<br>CORPORATION | 1   | \$210,000.00    | 1.06% 0 \$0.00  | NA 0 \$0.00 | NA 0 |
|           | Unavailable                   | 138 | \$19,590,720.94 | 98.94% 0 \$0.00 | NA 0 \$0.00 | NA 0 |
| Total     |                               | 139 | \$19,800,720.94 | 100% 0 \$0.00   | 0 \$0.00    | 0    |
| 31379YT60 | FLEET MORTGAGE<br>CORPORATION | 43  | \$5,342,689.70  | 35.27% 0 \$0.00 | NA 0 \$0.00 | NA   |
|           | Unavailable                   | 80  | \$9,805,147.51  | 64.73% 0 \$0.00 | NA 0 \$0.00 | NA 0 |
| Total     |                               | 123 | \$15,147,837.21 | 100% 0 \$0.00   | 0 \$0.00    | 0    |
| 31379YT78 | FLEET MORTGAGE<br>CORPORATION | 8   | \$1,084,159.18  | 7.17% 0 \$0.00  | NA 0 \$0.00 | NA 0 |
|           | Unavailable                   | 109 | \$14,040,102.78 | 92.83% 0 \$0.00 | NA 0 \$0.00 | NA 0 |
| Total     |                               | 117 | \$15,124,261.96 | 100% 0 \$0.00   | 0 \$0.00    | 0    |
| 31379YT86 | FLEET MORTGAGE<br>CORPORATION | 70  | \$7,507,210.25  | 49.8% 0 \$0.00  | NA 0 \$0.00 | NA 0 |
|           | Unavailable                   | 55  | \$7,568,928.64  | 50.2% 0 \$0.00  | NA 0 \$0.00 | NA 0 |
| Total     |                               | 125 | \$15,076,138.89 | 100% 0 \$0.00   | 0 \$0.00    | 0    |
| 31379YT94 | FLEET MORTGAGE<br>CORPORATION | 45  | \$4,897,120.81  | 32.34% 0 \$0.00 | NA 0 \$0.00 | NA 0 |
|           | Unavailable                   | 97  | \$10,244,133.08 | 67.66% 0 \$0.00 | NA 0 \$0.00 | NA 0 |
| Total     |                               | 142 | \$15,141,253.89 | 100% 0 \$0.00   | 0 \$0.00    | 0    |
| 31379YTK9 | FLEET MORTGAGE<br>CORPORATION | 22  | \$2,654,234.81  | 8.93% 0 \$0.00  | NA 0 \$0.00 | NA   |
|           | Unavailable                   | 176 | \$27,060,906.22 | 91.07% 0 \$0.00 | NA 0 \$0.00 | NA 0 |
| Total     |                               | 198 | \$29,715,141.03 | 100% 0 \$0.00   | 0 \$0.00    | 0    |
| 31379YTN3 | FLEET MORTGAGE<br>CORPORATION | 2   | \$201,277.89    | 19.99% 0 \$0.00 | NA 0 \$0.00 | NA   |
|           | Unavailable                   | 8   | \$805,688.52    | 80.01% 0 \$0.00 | NA 0 \$0.00 | NA 0 |
| Total     |                               | 10  | \$1,006,966.41  | 100% 0 \$0.00   | 0 \$0.00    | 0    |
| 31379YTQ6 | FLEET MORTGAGE<br>CORPORATION | 6   | \$498,622.13    | 49.49% 0 \$0.00 | NA 0 \$0.00 | NA 0 |
|           | Unavailable                   | 4   | \$508,831.82    | 50.51% 0 \$0.00 | NA 0 \$0.00 | NA 0 |
| Total     |                               | 10  | \$1,007,453.95  | 100% 0 \$0.00   | 0 \$0.00    | 0    |
| 31379YTR4 | FLEET MORTGAGE<br>CORPORATION | 3   | \$205,676.49    | 6.82% 0 \$0.00  | NA 0 \$0.00 | NA   |
|           | Unavailable                   | 21  | \$2,811,402.44  | 93.18% 0 \$0.00 | NA 0 \$0.00 | NA 0 |
| Total     |                               | 24  | \$3,017,078.93  | 100% 0 \$0.00   | 0 \$0.00    | 0    |

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|-------------|-------------------------------|-----|-----------------|-------------|-------|-------------|---------------|
| <u> </u>    | ELEET MODECA OF               | +   |                 | <u> </u>    |       | -++-        | $\rightarrow$ |
| 31379YTU7   | FLEET MORTGAGE<br>CORPORATION | 10  | \$932,442.98    |             |       | NA 0 \$0.00 | NA (          |
|             | Unavailable                   | 243 | \$28,769,882.11 | 96.86% 0 \$ |       | NA 0 \$0.00 | NA (          |
| Total       |                               | 253 | \$29,702,325.09 | 100% 0 \$   | 80.00 | 0 \$0.00    | (             |
| 31379YTV5   | FLEET MORTGAGE<br>CORPORATION | 17  | \$1,700,833.14  |             |       | NA 0 \$0.00 | NA (          |
|             | Unavailable                   | 235 | \$26,020,662.54 | 93.86% 0 \$ |       | NA 0 \$0.00 | NA (          |
| Total       |                               | 252 | \$27,721,495.68 | 100% 0 \$   | 80.00 | 0 \$0.00    | (             |
| 31379YTY9   | FLEET MORTGAGE<br>CORPORATION | 136 | \$16,295,269.53 |             |       | NA 0 \$0.00 | NA (          |
|             | Unavailable                   | 73  | \$8,456,543.80  |             |       | NA 0 \$0.00 | NA (          |
| Total       |                               | 209 | \$24,751,813.33 |             |       | 0 \$0.00    | (             |
| 31379YTZ6   | FLEET MORTGAGE<br>CORPORATION | 82  | \$9,133,448.15  |             |       | NA 0 \$0.00 | NA 0          |
|             | Unavailable                   | 88  | \$10,674,578.63 | 53.89% 0 \$ |       | NA 0 \$0.00 | NA (          |
| Total       |                               | 170 | \$19,808,026.78 |             |       | 0 \$0.00    | 0             |
| 31379YUA9   | FLEET MORTGAGE<br>CORPORATION | 8   | \$697,530.52    | 7.01% 0 \$  | 50.00 | NA 0 \$0.00 | NA 0          |
|             | Unavailable                   | 77  | \$9,247,606.41  | 92.99% 0 \$ | 50.00 | NA 0 \$0.00 | NA 0          |
| Total       |                               | 85  | \$9,945,136.93  |             | 1     | 0 \$0.00    | 0             |
| 31379YUC5   | FLEET MORTGAGE<br>CORPORATION | 1   | \$156,350.00    | 0.86% 0 \$  | 50.00 | NA 0 \$0.00 | NA 0          |
|             | Unavailable                   | 110 | \$17,940,201.65 | 99.14% 0 \$ | 50.00 | NA 0 \$0.00 | NA 0          |
| Total       |                               | 111 | \$18,096,551.65 |             |       | 0 \$0.00    | 0             |
| 31379YUF8   | FLEET MORTGAGE<br>CORPORATION | 11  | \$1,676,395.96  |             |       | NA 0 \$0.00 | NA 0          |
|             | Unavailable                   | 128 | \$18,126,635.41 | 91.53% 0 \$ |       | NA 0 \$0.00 | NA 0          |
| Total       |                               | 139 | \$19,803,031.37 | 100% 0 \$   | 80.00 | 0 \$0.00    | 0             |
| 31379YUG6   | FLEET MORTGAGE<br>CORPORATION | 52  | \$6,339,654.11  | 20.93% 0 \$ |       | NA 0 \$0.00 | NA 0          |
|             | Unavailable                   | 203 | \$23,954,510.66 |             |       | NA 0 \$0.00 | NA 0          |
| Total       |                               | 255 | \$30,294,164.77 | 100% 0 \$   | 50.00 | 0 \$0.00    | 0             |
| 31379YUP6   | FLEET MORTGAGE<br>CORPORATION | 93  | \$11,212,582.47 | 55.51% 0 \$ |       | NA 0 \$0.00 | NA 0          |
|             | Unavailable                   | 70  | \$8,985,530.81  | 44.49% 0 \$ |       | NA 0 \$0.00 | NA 0          |
| Total       |                               | 163 | \$20,198,113.28 | 100% 0\$    | 50.00 | 0 \$0.00    | 0             |
|             |                               | ⊥_  |                 | '           |       |             | Ī             |

|           |                               | T   |                 | $\overline{}$ | $\overline{}$ |             | $\overline{}$ |
|-----------|-------------------------------|-----|-----------------|---------------|---------------|-------------|---------------|
| 31379YUQ4 | FLEET MORTGAGE<br>CORPORATION | 62  | \$6,863,602.18  |               |               | NA 0 \$0.00 | NA 0          |
|           | Unavailable                   | 106 | \$12,949,165.17 |               |               | NA 0 \$0.00 | NA 0          |
| Total     |                               | 168 | \$19,812,767.35 | 100%          | 0 \$0.00      | 0 \$0.00    | 0             |
|           | FLEET MORTGAGE                | +++ |                 | <del></del>   | +++           | -++         |               |
| 31379YUS0 | CORPORATION                   | 6   | \$815,953.00    |               |               | NA 0 \$0.00 | NA 0          |
|           | Unavailable                   | 136 | \$18,999,989.97 |               |               | NA 0 \$0.00 | NA 0          |
| Total     |                               | 142 | \$19,815,942.97 | 100%          | 0 \$0.00      | 0 \$0.00    | 0             |
| 31379YUT8 | FLEET MORTGAGE<br>CORPORATION | 8   | \$915,273.75    |               | 0 \$0.00      | NA 0 \$0.00 | NA 0          |
|           | Unavailable                   | 206 | \$23,842,699.78 |               |               | NA 0 \$0.00 | NA 0          |
| Total     |                               | 214 | \$24,757,973.53 | 100% 0        | 0 \$0.00      | 0 \$0.00    | 0             |
| 31379YUU5 | FLEET MORTGAGE<br>CORPORATION | 9   | \$1,367,510.58  |               | 0 \$0.00      | NA 0 \$0.00 | NA 0          |
|           | Unavailable                   | 133 | \$18,438,372.94 | 1             |               | NA 0 \$0.00 | NA 0          |
| Total     |                               | 142 | \$19,805,883.52 | 100% 0        | 0 \$0.00      | 0 \$0.00    | 0             |
| 31379YUV3 | FLEET MORTGAGE<br>CORPORATION | 23  | \$2,971,376.52  |               | 0 \$0.00      | NA 0 \$0.00 | NA 0          |
|           | Unavailable                   | 85  | \$11,883,734.97 |               | 0 \$0.00      | NA 0 \$0.00 | NA            |
| Total     |                               | 108 | \$14,855,111.49 | 100% 0        | 0 \$0.00      | 0 \$0.00    | 0             |
| 31379YY23 | Unavailable                   | 125 | \$18,177,860.14 | 100%          | 0 \$0.00      | NA 0 \$0.00 | NA 0          |
| Total     |                               | 125 | \$18,177,860.14 |               | 0 \$0.00      | 0 \$0.00    | 0             |
| 31379YZD8 | Unavailable                   | 100 | \$6,564,398.07  | 100%          | 0 \$0.00      | NA 0 \$0.00 | NAC           |
| Total     |                               | 100 | \$6,564,398.07  | 1             | 0 \$0.00      | 0 \$0.00    | 0             |
| 31379YZE6 | Unavailable                   | 57  | \$3,533,946.11  | 100%          | 0 \$0.00      | NA 0 \$0.00 | NA (          |
| Total     |                               | 57  | \$3,533,946.11  | 100% 0        |               | 0 \$0.00    | (             |
| 31379YZK2 | Unavailable                   | 68  | \$9,594,574.30  | 100%          | 0 \$0.00      | NA 0 \$0.00 | NA (          |
| Total     |                               | 68  | \$9,594,574.30  |               | 0 \$0.00      | 0 \$0.00    | (             |
| 31379YZL0 | Unavailable                   | 46  | \$7,065,628.41  | 100%          | 0 \$0.00      | NA 0 \$0.00 | NA (          |
| Total     |                               | 46  | \$7,065,628.41  |               | 0 \$0.00      | 0 \$0.00    | (             |
| 31379YZQ9 | Unavailable                   | 29  | \$2,524,365.88  | 100%          | 0 \$0.00      | NA 0 \$0.00 | NA (          |
| Total     |                               | 29  | \$2,524,365.88  | 1 1           | 0 \$0.00      | 0 \$0.00    |               |
| 31380AG22 | CTX MORTGAGE<br>COMPANY       | 113 | \$14,202,508.39 | 95.96% 0      | 0 \$0.00      | NA 0 \$0.00 | NA            |
|           | Unavailable                   | 5   | \$598,515.28    | 4.04% 0       | 0\$0.00       | NA 0 \$0.00 | NA            |

| Total        |                                       | 118      | \$14,801,023.67                 | 100% 0 \$                   | 0.00 | 0 \$0.00                       | (    |
|--------------|---------------------------------------|----------|---------------------------------|-----------------------------|------|--------------------------------|------|
| 122          |                                       |          | . ,                             | 13.5                        |      | 1,7000                         |      |
| 31380AGN6    | CTX MORTGAGE<br>COMPANY               | 39       | \$4,795,888.83                  | 100% 0 \$                   |      | NA 0 \$0.00                    | NA ( |
| Total        |                                       | 39       | \$4,795,888.83                  | 100% 0 \$                   | 0.00 | 0 \$0.00                       | (    |
|              |                                       | +        |                                 |                             |      |                                |      |
| 31380AGP1    | CTX MORTGAGE<br>COMPANY               | 486      | \$62,157,057.28                 | 97.1% 0 \$                  |      | NA 0 \$0.00                    | NA   |
|              | Unavailable                           | 14       | \$1,856,014.44                  | 2.9% 0 \$                   |      | NA 0 \$0.00                    | NA   |
| Total        |                                       | 500      | \$64,013,071.72                 | 100% 0 \$                   | 0.00 | 0 \$0.00                       | 0    |
| 31380AGQ9    | CTX MORTGAGE                          | 142      | \$16,355,351.29                 | 94.32% 0 \$                 | 0.00 | NA 0 \$0.00                    | NA ( |
| 9 10 00 10 Q | COMPANY                               |          |                                 |                             |      |                                |      |
| Total        | Unavailable                           | 8<br>150 | \$985,434.93<br>\$17,340,786,22 | 5.68% 0 \$ <b>100% 0</b> \$ |      | NA 0 \$0.00<br>0 <b>\$0.00</b> | NA 0 |
| า บเลา       |                                       | 130      | \$17,340,786.22                 | 100% 0 \$                   | v.uu | 0 50.00                        |      |
| 31380AM25    | NORTH AMERICAN<br>MORTGAGE<br>COMPANY | 65       | \$9,225,718.39                  | 23.28% 0 \$                 | 0.00 | NA 0 \$0.00                    | NA   |
|              | Unavailable                           | 232      | \$30,402,417.92                 | 76.72% 0 \$                 | 0.00 | NA 0 \$0.00                    | NA   |
| Total        |                                       | 297      | \$39,628,136.31                 | 100% 0 \$                   | 0.00 | 0 \$0.00                       | 0    |
|              |                                       |          |                                 |                             |      |                                |      |
| 31380AM41    | NORTH AMERICAN<br>MORTGAGE<br>COMPANY | 70       | \$9,621,900.00                  | 27.75% 0 \$                 | 0.00 | NA 0 \$0.00                    | NA   |
|              | Unavailable                           | 185      | \$25,049,333.88                 | 72.25% 0 \$                 | 0.00 | NA 0 \$0.00                    | NA   |
| Total        |                                       | 255      | \$34,671,233.88                 | 100% 0 \$                   | 0.00 | 0 \$0.00                       | 0    |
| 31380AM66    | NORTH AMERICAN<br>MORTGAGE<br>COMPANY | 42       | \$5,789,455.94                  | 58.7% 0 \$                  | 0.00 | NA 0 \$0.00                    | NA   |
|              | Unavailable                           | 26       | \$4,072,714.80                  | 41.3% 0 \$                  | 0.00 | NA 0 \$0.00                    | NA   |
| Total        |                                       | 68       | \$9,862,170.74                  | 100% 0 \$                   | 0.00 | 0 \$0.00                       | 0    |
| 31380AMG4    | NORTH AMERICAN<br>MORTGAGE<br>COMPANY | 54       | \$10,241,916.57                 | 20.68% 0 \$                 | 0.00 | NA 0 \$0.00                    | NA   |
|              | Unavailable                           | 216      | \$39,275,260.68                 | 79.32% 0 \$                 | 0.00 | NA 0 \$0.00                    | NA ( |
| Total        |                                       | 270      | \$49,517,177.25                 | 100% 0\$                    | 0.00 | 0 \$0.00                       | 0    |
| 31380AMJ8    | NORTH AMERICAN<br>MORTGAGE<br>COMPANY | 55       | \$8,494,588.57                  | 42.08% 0 \$                 | 0.00 | NA 0 \$0.00                    | NA   |
|              | Unavailable                           | 77       | \$11,693,039.91                 | 57.92% 0 \$                 |      | NA 0 \$0.00                    | NA ( |
| Total        |                                       | 132      | \$20,187,628.48                 | 100% 0 \$                   | 0.00 | 0 \$0.00                       | 0    |
| 31380AMK5    |                                       | 75       | \$9,301,170.01                  | 23.48% 0 \$                 | 0.00 | NA 0 \$0.00                    | NA ( |

|           | NORTH AMERICAN<br>MORTGAGE<br>COMPANY |     |                 |                 |             |      |
|-----------|---------------------------------------|-----|-----------------|-----------------|-------------|------|
|           | Unavailable                           | 245 | \$30,315,341.88 | 76.52% 0 \$0.00 | NA 0 \$0.00 | NA 0 |
| Total     | Onuvanacie                            | 320 | \$39,616,511.89 |                 | 0 \$0.00    | 0    |
| 10001     |                                       | 1   | Ψυν,υ           | 100/0           |             |      |
| 31380AML3 | NORTH AMERICAN<br>MORTGAGE<br>COMPANY | 89  | \$9,106,788.95  | 22.99% 0 \$0.00 | NA 0 \$0.00 | NA 0 |
|           | Unavailable                           | 299 | \$30,509,521.27 | 77.01% 0 \$0.00 | NA 0 \$0.00 | NA 0 |
| Total     |                                       | 388 | \$39,616,310.22 | 100% 0 \$0.00   | 0 \$0.00    | 0    |
|           |                                       |     |                 |                 |             |      |
| 31380AMM1 | NORTH AMERICAN<br>MORTGAGE<br>COMPANY | 60  | \$4,929,987.52  | 24.89% 0 \$0.00 | NA 0 \$0.00 | NA 0 |
|           | Unavailable                           | 183 | \$14,878,566.35 | 75.11% 0 \$0.00 | NA 0 \$0.00 | NA 0 |
| Total     |                                       | 243 | \$19,808,553.87 | 100% 0 \$0.00   | 0 \$0.00    | 0    |
|           |                                       |     |                 | ·               |             |      |
| 31380AMP4 | NORTH AMERICAN<br>MORTGAGE<br>COMPANY | 92  | \$10,906,987.49 | 27.53% 0 \$0.00 | NA 0 \$0.00 | NA 0 |
|           | Unavailable                           | 242 | \$28,706,640.66 | 72.47% 0 \$0.00 | NA 0 \$0.00 | NA 0 |
| Total     | <u> </u>                              | 334 | \$39,613,628.15 |                 | 0 \$0.00    | 0    |
|           |                                       | 1   | Ψυν,ν,-         |                 |             |      |
| 31380AMQ2 | NORTH AMERICAN<br>MORTGAGE<br>COMPANY | 64  | \$5,871,669.76  | 29.64% 0 \$0.00 | NA 0 \$0.00 | NA 0 |
| '         | Unavailable                           | 149 | \$13,936,443.31 | 70.36% 0 \$0.00 | NA 0 \$0.00 | NA 0 |
| Total     | <u> </u>                              | 213 | \$19,808,113.07 |                 | 0 \$0.00    | 0    |
| 1 om      |                                       | +   | Ψ17,000,-       | 100/0           |             |      |
| 31380AMS8 | NORTH AMERICAN<br>MORTGAGE<br>COMPANY | 93  | \$10,868,371.86 | 27.43% 0 \$0.00 | NA 0 \$0.00 | NA 0 |
|           | Unavailable                           | 251 | \$28,752,199.79 | 72.57% 0 \$0.00 | NA 0 \$0.00 | NA 0 |
| Total     |                                       | 344 | \$39,620,571.65 | 100% 0 \$0.00   | 0 \$0.00    | 0    |
|           |                                       |     |                 |                 |             |      |
| 31380AMV1 | NORTH AMERICAN<br>MORTGAGE<br>COMPANY | 97  | \$5,928,547.99  |                 | NA 0 \$0.00 | NA   |
|           | Unavailable                           | 251 | \$15,413,744.76 | 72.22% 0 \$0.00 | NA 0 \$0.00 | NA ( |
| Total     |                                       | 348 | \$21,342,292.75 |                 | 0 \$0.00    | (    |
|           |                                       |     |                 |                 |             |      |
| 31380AMZ2 | NORTH AMERICAN<br>MORTGAGE<br>COMPANY | 58  | \$6,815,846.42  | 22.93% 0 \$0.00 | NA 0 \$0.00 | NA   |
|           | Unavailable                           | 211 | \$22,903,377.10 | 77.07% 0 \$0.00 | NA 0 \$0.00 | NA   |
| Total     |                                       | 269 | \$29,719,223.52 |                 | 0 \$0.00    |      |

|           |   |       | ı               |          |                 |             |      |
|-----------|---|-------|-----------------|----------|-----------------|-------------|------|
| 31380ATT9 | THE WARWICK<br>SAVINGS BANK               | 26    | \$3,006,414.02  | 100%     | 0 \$0.00        | NA 0 \$0.00 | NA 0 |
| Total     | DATE LINES DATES                          | 26    | \$3,006,414.02  | 100%     | 0 \$0.00        | 0 \$0.00    | (    |
|           | FT MORTGAGE                               | +++   |                 |          | + +             |             |      |
| 31380AUT7 | COMPANIES                                 | 55    | \$7,513,877.04  | 74.89% ( |                 | NA 0 \$0.00 | NA   |
|           | Unavailable                               | 16    | \$2,518,874.57  | 25.11% ( |                 | NA 0 \$0.00 | NA 0 |
| Total     |   | 71    | \$10,032,751.61 | 100%     | \$0.00          | 0 \$0.00    | 0    |
| 31380AUU4 | FT MORTGAGE<br>COMPANIES                  | 31    | \$3,955,587.55  | 78.73% ( |                 | NA 0 \$0.00 | NA   |
|           | Unavailable                               | 9     | \$1,068,512.85  | 21.27%   |                 | NA 0 \$0.00 | NA 0 |
| Total     |   | 40    | \$5,024,100.40  | 100%     | \$0.00 <u> </u> | 0 \$0.00    | 0    |
| 31380AUV2 | FT MORTGAGE<br>COMPANIES                  | 61    | \$3,949,342.02  | 78.94% ( | 0 \$0.00        | NA 0 \$0.00 | NA   |
|           | Unavailable                               | 17    | \$1,053,746.12  | 21.06%   |                 | NA 0 \$0.00 | NA 0 |
| Total     |   | 78    | \$5,003,088.14  | 100%     | 0 \$0.00        | 0 \$0.00    | 0    |
| 31380AUX8 | FT MORTGAGE<br>COMPANIES                  | 27    | \$4,250,503.62  | 84.72%   |                 | NA 0 \$0.00 | NA   |
|           | Unavailable                               | 5     | \$766,793.80    | 15.28%   |                 | NA 0 \$0.00 | NA 0 |
| Total     |   | 32    | \$5,017,297.42  | 100%     | 0 \$0.00        | 0 \$0.00    | 0    |
| 31380AVQ2 | FIRST-CITIZENS<br>BANK & TRUST<br>COMPANY | 23    | \$1,536,138.04  | 100% (   | 0\$0.00         | NA 0 \$0.00 | NA 0 |
| Total     |   | 23    | \$1,536,138.04  | 100%     | 0 \$0.00        | 0 \$0.00    | 0    |
| 31380AXN7 | FIRST-CITIZENS<br>BANK & TRUST<br>COMPANY | 14    | \$1,002,864.95  | 100% (   | 0\$0.00         | NA 0 \$0.00 | NA   |
| Total     |   | 14    | \$1,002,864.95  | 100%     | 0 \$0.00        | 0 \$0.00    | 0    |
| 31380AXR8 | FIRST-CITIZENS<br>BANK & TRUST<br>COMPANY | 10    | \$1,004,000.00  |          | 0\$0.00         | NA 0 \$0.00 | NA 0 |
| Total     |   | 10    | \$1,004,000.00  | 100%     | 0 \$0.00        | 0 \$0.00    | 0    |
| 31380BDC1 | NORWEST<br>MORTGAGE, INC                  | 1,265 | \$74,591,210.87 | 93.4% (  |                 | NA 0 \$0.00 | NA   |
|           | Unavailable                               | 83    | \$5,268,233.13  |          | 0 \$0.00        | NA 0 \$0.00 | NA 0 |
| Total     |   | 1,348 | \$79,859,444.00 | 100%     | \$0.00          | 0 \$0.00    | 0    |
| 31380BDG2 | NORWEST<br>MORTGAGE, INC                  | 16    | \$2,703,899.86  | 100%     | 0 \$0.00        | NA 0 \$0.00 | NA 0 |

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| Total     |   | 16        | \$2,703,899.86                     | 100% 0 \$0.00   | 0 \$0.00    | 0    |
|-----------|---|-----------|------------------------------------|-----------------|-------------|------|
|           |   |           |                                    |                 |             |      |
| 31380BDJ6 | NORWEST<br>MORTGAGE, INC                | 317       | \$31,635,350.32                    | 88.7% 0 \$0.00  | NA 0 \$0.00 | NA ( |
|           | Unavailable                             | 32        | \$4,030,806.56                     |                 | NA 0 \$0.00 | NA ( |
| Total     |   | 349       | \$35,666,156.88                    | 100% 0 \$0.00   | 0 \$0.00    | 0    |
| 31380BDK3 | NORWEST<br>MORTGAGE ING                 | 157       | \$18,127,616.51                    | 82.99% 0 \$0.00 | NA 0 \$0.00 | NA ( |
|           | MORTGAGE, INC                           |           |                                    |                 |             |      |
| Total     | Unavailable                             | 27<br>184 | \$3,714,709.10<br>\$21,842,325,61  | 17.01% 0 \$0.00 | NA 0 \$0.00 | NA ( |
| Total     | <del></del>                             | 184       | \$21,842,325.61                    | 100% 0 \$0.00   | 0 \$0.00    | 0    |
| 31380BDL1 | NORWEST<br>MORTGAGE, INC                | 1,415     | \$202,606,510.32                   | 86.6% 0 \$0.00  | NA 0 \$0.00 | NAC  |
|           | Unavailable                             | 192       | \$31,348,023.51                    | 13.4% 0 \$0.00  | NA 0 \$0.00 | NA ( |
| Total     |   | 1,607     | \$233,954,533.83                   | 100% 0 \$0.00   | 0 \$0.00    | 0    |
| 31380BDM9 | NORWEST<br>MORTGAGE, INC                | 1,658     | \$211,634,290.21                   | 84.87% 0 \$0.00 | NA 0 \$0.00 | NA 0 |
|           | Unavailable                             | 264       | \$37,724,578.57                    | 15.13% 0 \$0.00 | NA 0 \$0.00 | NA 0 |
| Total     |   | 1,922     | \$249,358,868.78                   | 100% 0 \$0.00   | 0 \$0.00    | 0    |
| 31380BDN7 | NORWEST<br>MORTGAGE, INC                | 1,414     | \$176,805,268.09                   | 87.85% 0 \$0.00 | NA 0 \$0.00 | NA 0 |
|           | Unavailable                             | 180       | \$24,451,753.57                    | 12.15% 0 \$0.00 | NA 0 \$0.00 | NA 0 |
| Total     |   | 1,594     | \$201,257,021.66                   | 100% 0 \$0.00   | 0 \$0.00    | 0    |
| 31380BDR8 | NORWEST<br>MORTGAGE, INC                | 246       | \$15,354,151.95                    | 97.83% 0 \$0.00 | NA 0 \$0.00 | NA 0 |
|           | Unavailable                             | 5         | \$341,277.02                       | 2.17% 0 \$0.00  | NA 0 \$0.00 | NA 0 |
| Total     |   | 251       | \$15,695,428.97                    | 100% 0 \$0.00   | 0 \$0.00    | 0    |
| 31380BGX2 | Unavailable                             | 147       | \$9,106,007.66                     |                 | NA 0 \$0.00 | NA 0 |
| Total     |   | 147       | \$9,106,007.66                     | 100% 0 \$0.00   | 0 \$0.00    | 0    |
| 31380BGZ7 | Unavailable                             | 200       | \$11,894,708.96                    | 100% 0 \$0.00   | NA 0 \$0.00 | NA 0 |
| Total     | C Ha variable                           | 200       | \$11,894,708.96<br>\$11,894,708.96 | 100% 0 \$0.00   | 0 \$0.00    | 0    |
| 31380BKG4 | SALEM FIVE<br>MORTGAGE<br>CORPORATION   | 117       | \$13,893,409.90                    | 100% 0 \$0.00   | NA 0 \$0.00 | NA 0 |
| Total     |   | 117       | \$13,893,409.90                    | 100% 0 \$0.00   | 0 \$0.00    | 0    |
| 31380CR34 | PHH MORTGAGE<br>SERVICES<br>CORPORATION | 29        | \$3,026,026.76                     | 100% 0 \$0.00   | NA 0 \$0.00 | NA 0 |

| Total     |   | 29     | \$3,026,026.76  | 100% 0 \$0.00   | 0 \$0.00    | (  |
|-----------|---|--------|-----------------|-----------------|-------------|----|
|           |   | $\bot$ |                 |                 |             |    |
| 31380CRV2 | PHH MORTGAGE<br>SERVICES<br>CORPORATION | 58     | \$7,069,141.17  | 100% 0 \$0.00   | NA 0 \$0.00 | NA |
| Total     |   | 58     | \$7,069,141.17  | 100% 0 \$0.00   | 0 \$0.00    |    |
|           |   |        |                 |                 |             |    |
| 31380CV21 | FLAGSTAR BANK,<br>FSB                   | 22     | \$2,658,024.28  | 10.71% 0 \$0.00 | NA 0 \$0.00 | NA |
|           | Unavailable                             | 165    | \$22,170,735.75 | 89.29% 0 \$0.00 | NA 0 \$0.00 | NA |
| Total     |   | 187    | \$24,828,760.03 | 100% 0 \$0.00   | 0 \$0.00    | (  |
| 31380CV39 | FLAGSTAR BANK,<br>FSB                   | 21     | \$2,078,043.14  | 20.85% 0 \$0.00 | NA 0 \$0.00 | NA |
| <u> </u>  | Unavailable                             | 69     | \$7,887,143.70  | 79.15% 0 \$0.00 | NA 0 \$0.00 | NA |
| Total     |   | 90     | \$9,965,186.84  | 100% 0 \$0.00   | 0 \$0.00    |    |
|           |   |        |                 |                 |             |    |
| 31380CV47 | FLAGSTAR BANK,<br>FSB                   | 7      | \$829,260.41    | 8.27% 0 \$0.00  | NA 0 \$0.00 | NA |
|           | Unavailable                             | 70     | \$9,196,558.38  | 91.73% 0 \$0.00 | NA 0 \$0.00 | NA |
| Total     |   | 77     | \$10,025,818.79 | 100% 0 \$0.00   | 0 \$0.00    |    |
|           |   |        |                 |                 |             |    |
| 31380CVG0 | Unavailable                             | 17     | \$1,985,336.13  | 100% 0 \$0.00   | NA 0 \$0.00 | NA |
| Total     |   | 17     | \$1,985,336.13  | 100% 0 \$0.00   | 0 \$0.00    | (  |
| 31380CVL9 | FLAGSTAR BANK,<br>FSB                   | 1      | \$122,888.80    | 1.22% 0 \$0.00  | NA 0 \$0.00 | NA |
|           | Unavailable                             | 66     | \$9,929,294.47  | 98.78% 0 \$0.00 | NA 0 \$0.00 | NA |
| Total     |   | 67     | \$10,052,183.27 | 100% 0 \$0.00   | 0 \$0.00    |    |
|           |   |        |                 |                 |             |    |
| 31380CVM7 | FLAGSTAR BANK,<br>FSB                   | 34     | \$3,587,854.13  | 7.96% 0 \$0.00  | NA 0 \$0.00 | NA |
|           | Unavailable                             | 367    | \$41,470,255.00 | 92.04% 0 \$0.00 | NA 0 \$0.00 | NA |
| Total     |   | 401    | \$45,058,109.13 | 100% 0 \$0.00   | 0 \$0.00    | (  |
|           |   | +      |                 |                 |             |    |
| 31380CVN5 | FLAGSTAR BANK,<br>FSB                   | 11     | \$1,378,009.14  | 2.78% 0 \$0.00  | NA 0 \$0.00 | NA |
|           | Unavailable                             | 359    | \$48,274,553.76 | 97.22% 0 \$0.00 | NA 0 \$0.00 | NA |
| Total     |   | 370    | \$49,652,562.90 | 100% 0 \$0.00   | 0 \$0.00    |    |
|           | TT A COTT A D D A NATE                  | + +    |                 |                 | <del></del> |    |
| 31380CVP0 | FLAGSTAR BANK,<br>FSB                   | 15     | \$1,967,603.43  | 6.57% 0 \$0.00  | NA 0 \$0.00 | NA |
|           | Unavailable                             | 219    | \$27,984,114.59 | 93.43% 0 \$0.00 | NA 0 \$0.00 | NA |
| Total     |   | 234    | \$29,951,718.02 | 100% 0 \$0.00   | 0 \$0.00    | (  |
| 31380CVQ8 | FLAGSTAR BANK,                          | 36     | \$4,661,462.29  | 18.72% 0 \$0.00 | NA 0 \$0.00 | NA |

| 1         | FSB                                    |     | J               | i II I            |             |      |
|-----------|--|-----|-----------------|-------------------|-------------|------|
|           | Unavailable                            | 149 | \$20,238,862.51 | 81.28% 0 \$0.00   | NA 0 \$0.00 | NA 0 |
| Total     |  | 185 | \$24,900,324.80 | <del>1 11 1</del> | 0 \$0.00    | 0    |
| 31380CVU9 | FLAGSTAR BANK,<br>FSB                  | 46  | \$4,029,406.06  | 16.18% 0 \$0.00   | NA 0 \$0.00 | NA 0 |
|           | Unavailable                            | 174 | \$20,879,343.99 | 83.82% 0 \$0.00   | NA 0 \$0.00 | NA 0 |
| Total     |  | 220 | \$24,908,750.05 | 100% 0 \$0.00     | 0 \$0.00    | 0    |
| 31380CVW5 | FLAGSTAR BANK,<br>FSB                  | 18  | \$2,193,250.65  |                   | NA 0 \$0.00 | NA   |
|           | Unavailable                            | 61  | \$7,842,607.90  | 78.15% 0 \$0.00   | NA 0 \$0.00 | NA 0 |
| Total     |  | 79  | \$10,035,858.55 | 1 11 1            | 0 \$0.00    | 0    |
| 31380CVX3 | FLAGSTAR BANK,<br>FSB                  | 7   | \$783,444.72    |                   | NA 0 \$0.00 | NA 0 |
|           | Unavailable                            | 67  | \$9,285,644.55  |                   | NA 0 \$0.00 | NA 0 |
| Total     | _                                      | 74  | \$10,069,089.27 | 100% 0 \$0.00     | 0 \$0.00    | 0    |
| 31380CVZ8 | FLAGSTAR BANK,<br>FSB                  | 30  | \$3,245,923.32  |                   | NA 0 \$0.00 | NA 0 |
|           | Unavailable                            | 140 | \$16,755,152.10 | †                 | NA 0 \$0.00 | NA 0 |
| Total     |  | 170 | \$20,001,075.42 | 100% 0 \$0.00     | 0 \$0.00    | 0    |
| 31380D3Z7 | NATIONSBANC<br>MORTGAGE<br>CORPORATION | 136 | \$9,072,052.58  | 52.68% 0 \$0.00   | NA 0 \$0.00 | NA 0 |
|           | Unavailable                            | 117 | \$8,149,391.59  | 47.32% 0 \$0.00   | NA 0 \$0.00 | NA ( |
| Total     |  | 253 | \$17,221,444.17 |                   | 0 \$0.00    | 0    |
| 31380D4E3 | NATIONSBANC<br>MORTGAGE<br>CORPORATION | 35  | \$5,464,441.75  | 10.56% 0 \$0.00   | NA 0 \$0.00 | NA   |
|           | Unavailable                            | 286 | \$46,264,627.38 |                   | NA 0 \$0.00 | NA ( |
| Total     |  | 321 | \$51,729,069.13 | 100% 0 \$0.00     | 0 \$0.00    | (    |
| 31380D4F0 | NATIONSBANC<br>MORTGAGE<br>CORPORATION | 326 | \$34,319,128.82 |                   | NA 0 \$0.00 | NA ( |
|           | Unavailable                            | 369 | \$48,574,128.68 |                   | NA 0 \$0.00 | NA ( |
| Total     |  | 695 | \$82,893,257.50 |                   | 0 \$0.00    | (    |
| 31380D4J2 | NATIONSBANC<br>MORTGAGE<br>CORPORATION | 204 | \$12,312,437.81 | 55.14% 0 \$0.00   | NA 0 \$0.00 | NA   |
|           | Unavailable                            | 152 | \$10,018,458.83 |                   | NA 0 \$0.00 | NA   |
| Total     |  | 356 | \$22,330,896.64 | <del>1 11 1</del> | 0 \$0.00    |      |

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|           |  | $\overline{}$ |                 |  | <del></del> | $\overline{}$ |
|-----------|--|---------------|-----------------|--|-------------|---------------|
|           | NATIONSBANC                            | +++           |                 | <del></del>                                      |             |               |
| 31380D4L7 | MORTGAGE<br>CORPORATION                | 140           | \$18,665,450.92 | 33.01% 0 \$0.00                                  | NA 0 \$0.00 | NA 0          |
|           | Unavailable                            | 243           | \$37,873,316.01 | 66.99% 0 \$0.00                                  | NA 0 \$0.00 | NA 0          |
| Total     |  | 383           | \$56,538,766.93 | 100% 0 \$0.00                                    | 0 \$0.00    | 0             |
|           |  |               |                 |  |             |               |
| 31380D4M5 | NATIONSBANC<br>MORTGAGE<br>CORPORATION | 69            | \$3,797,432.01  |  | NA 0 \$0.00 | NA 0          |
|           | Unavailable                            | 100           | \$6,171,334.95  |  | NA 0 \$0.00 | NA 0          |
| Total     |  | 169           | \$9,968,766.96  | 100% 0 \$0.00                                    | 0 \$0.00    | 0             |
|           |  | $\perp$       |                 | <u>-                                    </u>     |             |               |
| 31380D4N3 | NATIONSBANC<br>MORTGAGE<br>CORPORATION | 100           | \$12,710,558.75 |  | NA 0 \$0.00 | NA 0          |
|           | Unavailable                            | 235           | \$35,024,561.66 | <del>                                     </del> | NA 0 \$0.00 | NA 0          |
| Total     |  | 335           | \$47,735,120.41 | 100% 0 \$0.00                                    | 0 \$0.00    | 0             |
|           |  |               |                 |  |             |               |
| 31380D4Q6 | NATIONSBANC<br>MORTGAGE<br>CORPORATION | 151           | \$21,617,517.74 |  | NA 0 \$0.00 | NA 0          |
|           | Unavailable                            | 199           | \$30,989,869.22 | 58.91% 0 \$0.00                                  | NA 0 \$0.00 | NA 0          |
| Total     |  | 350           | \$52,607,386.96 |  | 0 \$0.00    | 0             |
|           |  |               |                 | ,  |             |               |
| 31380D4R4 | NATIONSBANC<br>MORTGAGE<br>CORPORATION | 159           | \$23,030,976.17 | 45.02% 0 \$0.00                                  | NA 0 \$0.00 | NA 0          |
|           | Unavailable                            | 178           | \$28,130,596.40 | 54.98% 0 \$0.00                                  | NA 0 \$0.00 | NA 0          |
| Total     |  | 337           | \$51,161,572.57 | 100% 0 \$0.00                                    | 0 \$0.00    | 0             |
|           |  | $\Box$        |                 | <u> </u>   |             |               |
| 31380D4S2 | NATIONSBANC<br>MORTGAGE<br>CORPORATION | 66            | \$9,335,297.67  |  | NA 0 \$0.00 | NA 0          |
|           | Unavailable                            | 250           | \$43,176,109.34 |  | NA 0 \$0.00 | NA 0          |
| Total     |  | 316           | \$52,511,407.01 | 100% 0 \$0.00                                    | 0 \$0.00    | 0             |
|           |  | $\Box$        |                 | <u></u>  | $\perp$     |               |
| 31380D4T0 | NATIONSBANC<br>MORTGAGE<br>CORPORATION | 35            | \$5,160,576.40  |  | NA 0 \$0.00 | NA 0          |
|           | Unavailable                            | 292           | \$43,569,869.54 | <del>                                     </del> | NA 0 \$0.00 | NA (          |
| Total     |  | 327           | \$48,730,445.94 | 100% 0 \$0.00                                    | 0 \$0.00    | 0             |
|           |  |               |                 | <del></del>                                      |             |               |
| 31380D4W3 | NATIONSBANC<br>MORTGAGE<br>CORPORATION | 17            | \$1,245,126.87  | 33.36% 0 \$0.00                                  | NA 0 \$0.00 | NA            |
|           | Unavailable                            | 31            | \$2,487,775.81  | 66.64% 0 \$0.00                                  | NA 0 \$0.00 | NA (          |

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| Total     |  | 48  | \$3,732,902.68  | 100% 0 \$0.00   | 0 \$0.00    | (  |
|-----------|--|-----|-----------------|-----------------|-------------|----|
|           |  |     |                 |                 |             |    |
| 31380D4Z6 | NATIONSBANC<br>MORTGAGE<br>CORPORATION | 6   | \$637,345.27    | 58.9% 0 \$0.00  | NA 0 \$0.00 | NA |
|           | Unavailable                            | 5   | \$444,722.90    | 41.1% 0 \$0.00  | NA 0 \$0.00 | NA |
| Total     |  | 11  | \$1,082,068.17  | 100% 0 \$0.00   | 0 \$0.00    | (  |
|           |  |     |                 |                 |             |    |
| 31380D5B8 | NATIONSBANC<br>MORTGAGE<br>CORPORATION | 19  | \$1,502,845.00  | 17.94% 0 \$0.00 | NA 0 \$0.00 | NA |
|           | Unavailable                            | 82  | \$6,876,277.80  |                 | NA 0 \$0.00 | NA |
| Total     |  | 101 | \$8,379,122.80  | 100% 0 \$0.00   | 0 \$0.00    | (  |
| 31380D5D4 | NATIONSBANC<br>MORTGAGE<br>CORPORATION | 17  | \$991,434.10    | 93.87% 0 \$0.00 | NA 0 \$0.00 | NA |
|           | Unavailable                            | 1   | \$64,790.64     | 6.13% 0 \$0.00  | NA 0 \$0.00 | NA |
| Total     |  | 18  | \$1,056,224.74  | 100% 0 \$0.00   | 0 \$0.00    | (  |
| 31380D5F9 | NATIONSBANC<br>MORTGAGE<br>CORPORATION | 23  | \$1,299,337.86  | 100% 0 \$0.00   | NA 0 \$0.00 | NA |
| Total     |  | 23  | \$1,299,337.86  | 100% 0 \$0.00   | 0 \$0.00    | (  |
| 31380D5G7 | NATIONSBANC<br>MORTGAGE<br>CORPORATION | 46  | \$2,655,740.71  | 100% 0 \$0.00   | NA 0 \$0.00 | NA |
| Total     |  | 46  | \$2,655,740.71  | 100% 0 \$0.00   | 0 \$0.00    |    |
| 31380DE77 | GMAC MORTGAGE<br>CORPORATION           | 80  | \$11,439,711.83 |                 | NA 0 \$0.00 | NA |
| Total     |  | 80  | \$11,439,711.83 | 100% 0 \$0.00   | 0 \$0.00    | (  |
| 31380DMU7 | CENDANT RESIDENT<br>MORTGAGE TRUST     | 24  | \$2,359,052.24  | 41.16% 0 \$0.00 | NA 0 \$0.00 | NA |
|           | Unavailable                            | 39  | \$3,372,323.47  | 58.84% 0 \$0.00 | NA 0 \$0.00 | NA |
| Total     |  | 63  | \$5,731,375.71  | 100% 0 \$0.00   | 0 \$0.00    | (  |
| 31380DT71 | HOMESIDE LENDING,<br>INC               | 75  | \$10,663,201.49 | 19.18% 0 \$0.00 | NA 0 \$0.00 | NA |
|           | Unavailable                            | 316 | \$44,922,157.27 | 80.82% 0 \$0.00 | NA 0 \$0.00 | NA |
| Total     |  | 391 | \$55,585,358.76 | 100% 0 \$0.00   | 0 \$0.00    | (  |
| 31380DT97 | HOMESIDE LENDING,<br>INC               | 16  | \$2,081,113.99  | 4.16% 0 \$0.00  | NA 0 \$0.00 | NA |
|           | Unavailable                            | 342 | \$47,931,649.44 | 95.84% 0 \$0.00 | NA 0 \$0.00 | NA |

| Total     |                                 | 358 | \$50,012,763.43                         | 100% 0     | \$0.00 | 0 \$0.00                                     | (      |
|-----------|---------------------------------|-----|---|------------|--------|--|--------|
|           |                                 |     | , |            |        |  |        |
| 31380DUA2 | HOMESIDE LENDING,<br>INC        | 11  | \$1,376,967.96                          |            |        |  | NA (   |
|           | Unavailable                     | 60  | \$8,560,246.12                          | 86.14% 0   |        |  | NA (   |
| Total     |                                 | 71  | \$9,937,214.08                          | 100% 0     | \$0.00 | 0 \$0.00                                     | 0      |
| 31380DWF9 | GMAC MORTGAGE<br>CORPORATION    | 78  | \$11,071,419.15                         |            | 1      |  | NA     |
| Total     |                                 | 78  | \$11,071,419.15                         | 100% 0     | \$0.00 | 0 \$0.00                                     | 0      |
|           |                                 |     |   |            | +      | <b>'</b>                                     |        |
| 31380DX27 | OLD KENT<br>MORTGAGE<br>COMPANY | 37  | \$4,384,596.87                          | 30.05% 0   |        |  | NA     |
|           | Unavailable                     | 82  | \$10,208,123.78                         |            |        |  | NA (   |
| Total     |                                 | 119 | \$14,592,720.65                         | 100% 0     | \$0.00 | 0 \$0.00                                     | 0      |
| <u> </u>  |                                 |     |   | ! <u>[</u> | +      | <u>'                                    </u> |        |
| 31380DX43 | OLD KENT<br>MORTGAGE<br>COMPANY | 3   | \$284,763.16                            | 9.83% 0    | \$0.00 | NA 0 \$0.00                                  | NA 0   |
|           | Unavailable                     | 19  | \$2,612,840.43                          | 90.17% 0   | \$0.00 | NA 0 \$0.00                                  | NA 0   |
| Total     |                                 | 22  | \$2,897,603.59                          |            |        |  | 0      |
|           |                                 |     |   |            |        |  |        |
| 31380DXQ4 | OLD KENT<br>MORTGAGE<br>COMPANY | 13  | \$1,703,485.24                          | 44.65% 0   | \$0.00 | NA 0 \$0.00                                  | NA 0   |
|           | Unavailable                     | 21  | \$2,111,420.74                          | 55.35% 0   | \$0.00 | NA 0 \$0.00                                  | NA 0   |
| Total     |                                 | 34  | \$3,814,905.98                          |            |        |  | 0      |
|           |                                 |     |   |            |        | <u>'</u>                                     | $\Box$ |
| 31380DXT8 | OLD KENT<br>MORTGAGE<br>COMPANY | 8   | \$673,672.36                            |            |        |  | NA 0   |
|           | Unavailable                     | 8   | \$1,097,169.62                          | 61.96% 0   |        |  | NA 0   |
| Total     |                                 | 16  | \$1,770,841.98                          | 100% 0     | 90.00  | 0 \$0.00                                     | 0      |
|           |                                 |     |   | 1          | 11     | <u> </u>                                     |        |
| 31380DXU5 | OLD KENT<br>MORTGAGE<br>COMPANY | 67  | \$8,385,115.25                          |            |        |  | NA 0   |
|           | Unavailable                     | 105 | \$12,889,064.10                         |            |        | l  | NA 0   |
| Total     |                                 | 172 | \$21,274,179.35                         |            |        |  | 0      |
|           |                                 |     |   | <u>'</u>   | 1      | <u> </u>                                     |        |
| 31380DXW1 | OLD KENT<br>MORTGAGE<br>COMPANY | 91  | \$10,610,367.62                         | 42.61% 0   | \$0.00 | NA 0 \$0.00                                  | NA 0   |
|           | Unavailable                     | 118 | \$14,289,536.01                         | 57.39% 0   | \$0.00 | NA 0 \$0.00                                  | NA 0   |
| Total     |                                 | 209 | \$24,899,903.63                         |            |        |  | 0      |
|           |                                 |     |   |            |        | ·  |        |
|           |                                 |     |   |            |        |  |        |

| ı         |                             |     | 1                                  |        | , , | 1      | 1   | _ | -                       |      |
|-----------|-----------------------------|-----|------------------------------------|--------|-----|--------|-----|---|-------------------------|------|
| 31380EC44 | NVR MORTGAGE<br>FINANCE INC | 11  | \$1,495,700.00                     | 50.21% | 0   | \$0.00 |     |   | \$0.00                  | NA 0 |
|           | Unavailable                 | 12  | \$1,483,050.00                     | 49.79% | 0   | \$0.00 | NA  | 0 | \$0.00                  | NA 0 |
| Total     |                             | 23  | \$2,978,750.00                     | 100%   | 0   | \$0.00 |     | 0 | <b>\$0.00</b>           | 0    |
| 31380EC51 | NVR MORTGAGE<br>FINANCE INC | 27  | \$3,957,400.00                     | 39.87% | 0   | \$0.00 | NA  | 0 | \$0.00                  | NA 0 |
|           | Unavailable                 | 43  | \$5,969,250.00                     | 60.13% | _   |        |     |   | \$0.00                  | NA 0 |
| Total     |                             | 70  | \$9,926,650.00                     | 100%   | 0   | \$0.00 |     | 0 | \$0.00                  | 0    |
| 31380EC69 | NVR MORTGAGE<br>FINANCE INC | 29  | \$3,825,907.00                     | 55.04% | 0   | \$0.00 | NA  | 0 | \$0.00                  | NA 0 |
|           | Unavailable                 | 19  | \$3,124,850.00                     | 44.96% | _   |        |     | - | \$0.00                  | NA 0 |
| Total     |                             | 48  | \$6,950,757.00                     | 100%   | 0   | \$0.00 |     | 0 | \$0.00                  | 0    |
| 31380EC77 | NVR MORTGAGE<br>FINANCE INC | 20  | \$3,000,250.00                     | 100%   | 0   | \$0.00 | NA  | 0 | \$0.00                  | NA 0 |
| Total     |                             | 20  | \$3,000,250.00                     | 100%   | 0   | \$0.00 |     | 0 | \$0.00                  | 0    |
| 31380ECS1 | NVR MORTGAGE<br>FINANCE INC | 16  | \$2,426,896.00                     | 81.67% | 0   | \$0.00 | NA  | 0 | \$0.00                  | NA 0 |
|           | Unavailable                 | 4   | \$544,873.00                       | 18.33% | 0   | \$0.00 | NA  | 0 | \$0.00                  | NA 0 |
| Total     |                             | 20  | \$2,971,769.00                     | 100%   | 0   | \$0.00 |     | 0 | \$0.00                  | 0    |
| 31380ECU6 | NVR MORTGAGE<br>FINANCE INC | 9   | \$1,173,850.00                     | 39.51% | 0   | \$0.00 | NA  | 0 | \$0.00                  | NA 0 |
|           | Unavailable                 | 11  | \$1,797,096.00                     | 60.49% | -   |        |     | - | \$0.00                  | NA 0 |
| Total     |                             | 20  | \$2,970,946.00                     | 100%   | 0   | \$0.00 |     | 0 | \$0.00                  | 0    |
| 31380ECV4 | NVR MORTGAGE<br>FINANCE INC | 7   | \$837,450.00                       |        | Ш   |        |     |   | \$0.00                  | NA 0 |
|           | Unavailable                 | 7   | \$675,060.00                       | 44.63% | -   |        |     |   | \$0.00                  | NA 0 |
| Total     |                             | 14  | \$1,512,510.00                     | 100%   | 0   | \$0.00 |     | 0 | \$0.00                  | 0    |
| 31380EH31 | Unavailable                 | 60  | \$7,200,022.99                     | 100%   | 0   | \$0.00 | NA  | 0 | \$0.00                  | NA 0 |
| Total     |                             | 60  | \$7,200,022.99                     | 100%   | 0   | \$0.00 |     | 0 | \$0.00                  | 0    |
| 31380EH49 | Unavailable                 | 26  | \$3,307,150.71                     | 100%   | 0   | \$0.00 | NA  | 0 | \$0.00                  | NA 0 |
| Total     |                             | 26  | \$3,307,150.71                     | 100%   | -   |        |     |   | \$0.00                  | 0    |
| 31380EHK3 | Unavailable                 | 367 | \$48,665,664.44                    | 100%   | 0   | \$0.00 | NΑ  | 0 | \$0.00                  | NA 0 |
| Total     | One remote                  | 367 | \$48,665,664.44                    | 100%   | _   |        |     | _ | \$0.00                  | 0    |
| 31380EHN7 | Unavailable                 | 107 | \$10,807,065.08                    | 100%   | 0   | \$0.00 | NΙΛ | 0 | \$0.00                  | NA 0 |
| Total     | Ullavallault                | 107 | \$10,807,065.08<br>\$10,807,065.08 | 100%   | -   |        |     |   | \$0.00<br><b>\$0.00</b> | 0    |
| 1 0001    |                             | 107 | Ψ10,007,005,00                     | 100 /0 | v   | φυ•υυ  |     | v | ψυ•υυ                   |      |

| 31380EHT4 | Unavailable                    | 32       | \$4,266,776.76        | 100% 0 \$0.00   | NA 0 \$0.00 | NA (  |
|-----------|--------------------------------|----------|-----------------------|-----------------|-------------|-------|
| Total     |                                | 32       | \$4,266,776.76        | 100% 0 \$0.00   | 0 \$0.00    | (     |
|           |                                |          |                       |                 |             |       |
| 31380EHX5 | Unavailable                    | 446      | \$62,937,125.67       | 100% 0 \$0.00   | NA 0 \$0.00 | NA (  |
| Total     |                                | 446      | \$62,937,125.67       | 100% 0 \$0.00   | 0 \$0.00    | (     |
|           |                                |          |                       |                 |             |       |
| 31380EJC9 | Unavailable                    | 123      | \$12,413,883.96       | 100% 0 \$0.00   | NA 0 \$0.00 | NA (  |
| Total     |                                | 123      | \$12,413,883.96       | 100% 0 \$0.00   | 0 \$0.00    | (     |
|           |                                |          |                       |                 |             |       |
| 31380EJD7 | Unavailable                    | 447      | \$58,166,341.89       | 100% 0 \$0.00   | NA 0 \$0.00 | NA (  |
| Total     |                                | 447      | \$58,166,341.89       | 100% 0 \$0.00   | 0 \$0.00    | (     |
|           |                                |          |                       |                 |             |       |
| 31380EJE5 | Unavailable                    | 741      | \$111,345,321.23      | 100% 0 \$0.00   | NA 0 \$0.00 | NA (  |
| Total     |                                | 741      | \$111,345,321.23      | 100% 0 \$0.00   | 0 \$0.00    | (     |
|           |                                |          | , ,                   |                 |             |       |
|           | BANCMORTGAGE                   |          |                       |                 |             |       |
| 31380ELS1 | FINANCIAL                      | 40       | \$5,547,800.49        | 100% 0 \$0.00   | NA 0 \$0.00 | NA (  |
|           | CORPORATION                    |          |                       |                 |             |       |
| Total     |                                | 40       | \$5,547,800.49        | 100% 0 \$0.00   | 0 \$0.00    | (     |
|           |                                |          |                       |                 |             |       |
|           | BANCMORTGAGE                   |          |                       |                 |             |       |
| 31380ELU6 | FINANCIAL                      | 30       | \$3,905,350.00        | 100% 0 \$0.00   | NA 0 \$0.00 | NA (  |
|           | CORPORATION                    |          |                       |                 |             |       |
| Total     |                                | 30       | \$3,905,350.00        | 100% 0 \$0.00   | 0 \$0.00    | (     |
|           |                                |          |                       |                 |             |       |
| 31380EML5 | NAVY FEDERAL                   | 117      | \$14,851,824.71       | 100% 0 \$0.00   | NA 0 \$0.00 | NA (  |
|           | CREDIT UNION                   |          |                       |                 |             |       |
| Total     |                                | 117      | \$14,851,824.71       | 100% 0 \$0.00   | 0 \$0.00    | (     |
|           |                                |          |                       |                 |             |       |
| 31380EMM3 | NAVY FEDERAL                   | 161      | \$20,039,021.03       | 100% 0 \$0.00   | NA 0 \$0.00 | NA (  |
|           | CREDIT UNION                   |          |                       |                 |             |       |
| Total     |                                | 161      | \$20,039,021.03       | 100% 0 \$0.00   | 0 \$0.00    | (     |
|           |                                |          |                       |                 |             |       |
| 31380ER30 | INLAND MORTGAGE                | 30       | \$1,764,449.81        | 26.35% 0 \$0.00 | NA 0 \$0.00 | NA (  |
|           | CORPORATION                    | 70       | Φ4 022 000 <b>7</b> 0 | 72 (50) 0 00    | NIA 0 00 00 | NTA ( |
| T-4-1     | Unavailable                    | 79       | \$4,932,000.70        | 73.65% 0 \$0.00 | NA 0 \$0.00 | NA (  |
| Total     | +                              | 109      | \$6,696,450.51        | 100% 0 \$0.00   | 0 \$0.00    | (     |
|           | THE AND MODES ASS              | $\vdash$ |                       |                 |             |       |
| 31380ER63 | INLAND MORTGAGE                | 19       | \$1,804,349.83        | 24.65% 0 \$0.00 | NA 0 \$0.00 | NA (  |
| <u> </u>  | CORPORATION                    | 10       | \$5 514 042 99        | 75 25% 0 \$0 00 | NA 0 \$0.00 | NIA ( |
| Total     | Unavailable                    | 48       | \$5,514,943.88        | 75.35% 0 \$0.00 | 0 \$0.00    | NA (  |
| Total     |                                | 67       | \$7,319,293.71        | 100% 0 \$0.00   | 0 50.00     | (     |
|           |                                |          |                       |                 |             |       |
|           | INI AND MODECA CE              |          |                       | +++             |             |       |
| 31380ER71 | INLAND MORTGAGE<br>CORPORATION | 47       | \$5,227,650.00        | 17.22% 0 \$0.00 | NA 0 \$0.00 | NA (  |

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| Total     |                                | 252 | \$30,362,853.72 | 100% 0   | \$0.00 | 0 \$0.00    | (    |
|-----------|--------------------------------|-----|-----------------|----------|--------|-------------|------|
|           |                                |     |                 | !        |        |             |      |
| 31380ER89 | INLAND MORTGAGE<br>CORPORATION | 7   | \$897,800.00    |          |        | NA 0 \$0.00 | NA   |
|           | Unavailable                    | 40  | \$5,128,445.00  |          |        | NA 0 \$0.00 | NA ( |
| Total     |                                | 47  | \$6,026,245.00  | 100% 0   | \$0.00 | 0 \$0.00    | 0    |
| 31380ER97 | INLAND MORTGAGE<br>CORPORATION | 3   | \$387,050.00    |          |        | NA 0 \$0.00 | NA   |
|           | Unavailable                    | 21  | \$2,876,150.00  |          |        | NA 0 \$0.00 | NA ( |
| Total     |                                | 24  | \$3,263,200.00  | 100% 0   | \$0.00 | 0 \$0.00    | 0    |
| 31380ERE6 | INLAND MORTGAGE<br>CORPORATION | 96  | \$13,302,036.80 |          |        | NA 0 \$0.00 | NA   |
|           | Unavailable                    | 244 | \$33,354,575.82 | 71.49% 0 |        | NA 0 \$0.00 | NA 0 |
| Total     |                                | 340 | \$46,656,612.62 | 100% 0   | \$0.00 | 0 \$0.00    | 0    |
| 31380ERH9 | INLAND MORTGAGE<br>CORPORATION | 47  | \$3,002,859.25  | 29.79% 0 | \$0.00 | NA 0 \$0.00 | NA 0 |
|           | Unavailable                    | 101 | \$7,077,112.92  | 70.21% 0 | + +    | NA 0 \$0.00 | NA 0 |
| Total     |                                | 148 | \$10,079,972.17 | 100% 0   | \$0.00 | 0 \$0.00    | 0    |
| 31380ERK2 | INLAND MORTGAGE<br>CORPORATION | 48  | \$6,382,200.00  | 39.88% 0 | \$0.00 | NA 0 \$0.00 | NA 0 |
|           | Unavailable                    | 72  | \$9,622,315.79  | 60.12% 0 | + +    | NA 0 \$0.00 | NA 0 |
| Total     |                                | 120 | \$16,004,515.79 | 100% 0   | \$0.00 | 0 \$0.00    | 0    |
| 31380ERM8 | INLAND MORTGAGE<br>CORPORATION | 19  | \$2,921,567.65  |          |        | NA 0 \$0.00 | NA 0 |
|           | Unavailable                    | 39  | \$4,999,187.61  | 63.12% 0 |        | NA 0 \$0.00 | NA 0 |
| Total     |                                | 58  | \$7,920,755.26  | 100% 0   | \$0.00 | 0 \$0.00    | 0    |
| 31380ERN6 | INLAND MORTGAGE<br>CORPORATION | 8   | \$872,433.36    |          |        | NA 0 \$0.00 | NA 0 |
|           | Unavailable                    | 85  | \$11,007,576.44 | 92.66% 0 |        | NA 0 \$0.00 | NA 0 |
| Total     |                                | 93  | \$11,880,009.80 | 100% 0   | \$0.00 | 0 \$0.00    | 0    |
| 31380ERW6 | INLAND MORTGAGE<br>CORPORATION | 72  | \$9,723,100.37  | 48.31% 0 |        | NA 0 \$0.00 | NA 0 |
|           | Unavailable                    | 80  | \$10,402,750.55 |          |        | NA 0 \$0.00 | NA 0 |
| Total     |                                | 152 | \$20,125,850.92 | 100% 0   | \$0.00 | 0 \$0.00    | 0    |
| 31380ERZ9 | INLAND MORTGAGE<br>CORPORATION | 62  | \$4,220,535.18  |          |        | NA 0 \$0.00 | NA 0 |
|           | Unavailable                    | 92  | \$6,201,558.65  |          | + +    | NA 0 \$0.00 | NA 0 |
| Total     | I                              | 154 | \$10,422,093.83 |          | \$0.00 | 0 \$0.00    | 0    |

|           |   |     | T               |                 |             |      |
|-----------|---|-----|-----------------|-----------------|-------------|------|
| 31380ESD7 | INLAND MORTGAGE<br>CORPORATION                    | 22  | \$2,474,814.90  | 25.86% 0 \$0.00 | NA 0 \$0.00 | NA   |
|           | Unavailable                                       | 60  | \$7,095,635.00  | 74.14% 0 \$0.00 | NA 0 \$0.00 | NA 0 |
| Total     |   | 82  | \$9,570,449.90  | 100% 0 \$0.00   |             | 0    |
|           |   |     |                 |                 |             |      |
| 31380F5Q0 | SOURCE ONE<br>MORTGAGE<br>SERVICES<br>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 |
| Total     |   | 64  | \$8,910,154.16  | 100% 0 \$0.00   | 0 \$0.00    | 0    |
|           |   |     |                 |                 |             |      |
| 31380FJJ1 | CTX MORTGAGE<br>COMPANY                           | 44  | \$6,912,251.21  | 100% 0 \$0.00   |             | NA 0 |
| Total     |   | 44  | \$6,912,251.21  | 100% 0 \$0.00   | 0 \$0.00    | 0    |
|           |   |     |                 |                 |             |      |
| 31380FJK8 | CTX MORTGAGE<br>COMPANY                           | 8   | \$1,269,857.23  | 100% 0 \$0.00   |             | NA 0 |
| Total     |   | 8   | \$1,269,857.23  | 100% 0 \$0.00   | 0 \$0.00    | 0    |
| 31380FPS4 | NATIONAL CITY<br>MORTGAGE<br>COMPANY              | 31  | \$4,024,270.28  | 42.62% 0 \$0.00 | NA 0 \$0.00 | NA 0 |
|           | Unavailable                                       | 44  | \$5,417,822.21  | 57.38% 0 \$0.00 | NA 0 \$0.00 | NA 0 |
| Total     |   | 75  | \$9,442,092.49  | 100% 0 \$0.00   |             | 0    |
|           |   |     |                 |                 |             |      |
| 31380FPT2 | Unavailable                                       | 14  | \$1,414,513.78  | 100% 0 \$0.00   | NA 0 \$0.00 | NA 0 |
| Total     |   | 14  | \$1,414,513.78  | 100% 0 \$0.00   | 0 \$0.00    | 0    |
| 31380FPW5 | NATIONAL CITY<br>MORTGAGE<br>COMPANY              | 46  | \$5,477,093.38  | 46.58% 0 \$0.00 | NA 0 \$0.00 | NA 0 |
|           | Unavailable                                       | 57  | \$6,280,851.13  | 53.42% 0 \$0.00 |             | NA 0 |
| Total     |   | 103 | \$11,757,944.51 | 100% 0 \$0.00   | 0 \$0.00    | 0    |
| 31380FPX3 | NATIONAL CITY<br>MORTGAGE<br>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 |
| Total     |   | 148 | \$15,909,560.39 | 100% 0 \$0.00   | 0 \$0.00    | 0    |
| 31380FPY1 | NATIONAL CITY<br>MORTGAGE<br>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 |
| Total     |   | 66  | \$8,526,905.09  | 100% 0 \$0.00   | 0 \$0.00    | 0    |

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|-----------|--|-----|-----------------|-------------------|-------------|-------------|
|           | NATIONAL CITY                                      | +   |                 | <del></del>       | <del></del> |             |
| 31380FPZ8 | NATIONAL CITY<br>MORTGAGE<br>COMPANY               | 21  | \$2,470,848.76  | 18.74% 0 \$0.00   | NA 0 \$0.00 | NA          |
|           | Unavailable  | 92  | \$10,712,908.18 | 81.26% 0 \$0.00   | NA 0 \$0.00 | NA (        |
| Total     |  | 113 | \$13,183,756.94 | 100% 0 \$0.00     | 0 \$0.00    | (           |
| <u> </u>  |  | 1 1 |                 | $\longrightarrow$ |             |             |
| 31380FT43 | ASSURANCE<br>MORTGAGE<br>CORPORATION OF<br>AMERICA | 32  | \$5,151,387.10  | 84.9% 0 \$0.00    | NA 0 \$0.00 | NA          |
|           | Unavailable  | 6   | \$916,508.14    | 15.1% 0 \$0.00    | NA 0 \$0.00 | NA (        |
| Total     |  | 38  | \$6,067,895.24  | 100% 0 \$0.00     | 0 \$0.00    | (           |
|           |  |     |                 |                   |             |             |
| 31380FVD0 | MARINE MIDLAND<br>MORTGAGE<br>CORPORATION          | 5   | \$707,200.00    | 35.17% 0 \$0.00   | NA 0 \$0.00 | NA          |
|           | Unavailable  | 9   | \$1,303,644.51  | 64.83% 0 \$0.00   | NA 0 \$0.00 | NA (        |
| Total     |  | 14  | \$2,010,844.51  | 100% 0 \$0.00     | 0 \$0.00    | (           |
| <u> </u>  |  | 1   |                 | +                 | -++-        |             |
| 31380FVH1 | MARINE MIDLAND<br>MORTGAGE<br>CORPORATION          | 5   | \$594,402.03    | 14.72% 0 \$0.00   | NA 0 \$0.00 | NA          |
|           | Unavailable  | 22  | \$3,442,789.93  | 85.28% 0 \$0.00   | NA 0 \$0.00 | NA (        |
| Total     |  | 27  | \$4,037,191.96  | 100% 0 \$0.00     | 0 \$0.00    | 0           |
| 31380FVJ7 | MARINE MIDLAND<br>MORTGAGE<br>CORPORATION          | 27  | \$4,029,811.36  | 79.95% 0 \$0.00   | NA 0 \$0.00 | NA          |
|           | Unavailable  | 11  | \$1,010,635.15  | 20.05% 0 \$0.00   | NA 0 \$0.00 | NA (        |
| Total     |  | 38  | \$5,040,446.51  | 100% 0 \$0.00     | 0 \$0.00    | 0           |
| 31380FVK4 | MARINE MIDLAND<br>MORTGAGE<br>CORPORATION          | 3   | \$135,530.00    | 4.01% 0 \$0.00    | NA 0 \$0.00 | NA          |
|           | Unavailable  | 27  | \$3,243,644.75  | 95.99% 0 \$0.00   | NA 0 \$0.00 | NA (        |
| Total     |  | 30  | \$3,379,174.75  | 100% 0 \$0.00     | 0 \$0.00    | 0           |
| 31380FVL2 | MARINE MIDLAND<br>MORTGAGE<br>CORPORATION          | 4   | \$229,382.56    | 19.38% 0 \$0.00   | NA 0 \$0.00 | NA          |
|           | Unavailable  | 9   | \$954,300.00    | 80.62% 0 \$0.00   | NA 0 \$0.00 | NA (        |
| Total     |  | 13  | \$1,183,682.56  | 100% 0 \$0.00     | 0 \$0.00    | 0           |
| 31380FVP3 | MARINE MIDLAND<br>MORTGAGE<br>CORPORATION          | 24  | \$3,239,017.66  | 64.68% 0 \$0.00   | NA 0 \$0.00 | NA          |

|           | Unavailable  | 18 | \$1,768,640.34 | 35.32% 0 \$0.00                                  | NA 0 \$0.00 | NA 0   |
|-----------|--|----|----------------|--|-------------|--------|
| Total     | <u> </u>   | 42 | \$5,007,658.00 |  | 0 \$0.00    | 0      |
|           |  |    |                |  |             | $\Box$ |
| 31380FVV0 | MARINE MIDLAND<br>MORTGAGE<br>CORPORATION          | 6  | \$590,141.22   | 29.28% 0 \$0.00                                  | NA 0 \$0.00 | NA 0   |
|           | Unavailable  | 12 | \$1,425,450.00 |  | NA 0 \$0.00 | NA 0   |
| Total     |  | 18 | \$2,015,591.22 | 100% 0 \$0.00                                    | 0 \$0.00    | 0      |
| 31380FVY4 | MARINE MIDLAND<br>MORTGAGE<br>CORPORATION          | 12 | \$1,471,350.00 |  | NA 0 \$0.00 | NA 0   |
|           | Unavailable  | 20 | \$2,534,000.00 |  | NA 0 \$0.00 | NA 0   |
| Total     |  | 32 | \$4,005,350.00 | 100% 0 \$0.00                                    | 0 \$0.00    | 0      |
| 31380FVZ1 | MARINE MIDLAND<br>MORTGAGE<br>CORPORATION          | 7  | \$843,700.00   |  | NA 0 \$0.00 | NA 0   |
|           | Unavailable  | 11 | \$1,164,100.00 |  | NA 0 \$0.00 | NA 0   |
| Total     |  | 18 | \$2,007,800.00 | 100% 0 \$0.00                                    | 0 \$0.00    | 0      |
| 31380FX63 | ASSURANCE<br>MORTGAGE<br>CORPORATION OF<br>AMERICA | 16 | \$2,756,463.81 |  | NA 0 \$0.00 | NA 0   |
|           | Unavailable  | 4  | \$693,291.46   |  | NA 0 \$0.00 | NA 0   |
| Total     |  | 20 | \$3,449,755.27 | 100% 0 \$0.00                                    | 0 \$0.00    | 0      |
| 31380FX71 | ASSURANCE<br>MORTGAGE<br>CORPORATION OF<br>AMERICA | 42 | \$6,103,396.71 | 96.26% 0 \$0.00                                  | NA 0 \$0.00 | NA 0   |
|           | Unavailable  | 2  | \$237,034.67   | 3.74% 0 \$0.00                                   | NA 0 \$0.00 | NA 0   |
| Total     |  | 44 | \$6,340,431.38 | 100% 0 \$0.00                                    | 0 \$0.00    | 0      |
| 31380FY21 | ASSURANCE<br>MORTGAGE<br>CORPORATION OF<br>AMERICA | 31 | \$4,212,625.25 |  | NA 0 \$0.00 | NA 0   |
|           | Unavailable  | 7  | \$781,050.00   | <del>                                     </del> | NA 0 \$0.00 | NA 0   |
| Total     |  | 38 | \$4,993,675.25 | 100% 0 \$0.00                                    | 0 \$0.00    | 0      |
| 31380FYS4 | ASSURANCE<br>MORTGAGE<br>CORPORATION OF<br>AMERICA | 9  | \$1,065,160.00 |  | NA 0 \$0.00 | NA     |
|           | Unavailable  | 5  | \$570,500.00   | 34.88% 0 \$0.00                                  | NA 0 \$0.00 | NA 0   |

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| Total     |   | 14              | \$1,635,660.00                     | 100%           | \\$n nn         | 0 \$0.00      | (    |
|-----------|---|-----------------|------------------------------------|----------------|-----------------|---------------|------|
| 1 Utai    |   | 14              | ψ <b>1,</b> 033,000.00             | 100%           | υ φυ•υυ         | 0 90.00       |      |
| 31380G6B0 | Unavailable                                       | 96              | \$11,679,463.79                    |                |                 | NA 0 \$0.00   | NA ( |
| Total     |   | 96              | \$11,679,463.79                    | 100%           | \$0.00          | 0 \$0.00      | (    |
| 21290000  | TT  | + -             | ¢10.000 55                         | 100            | 100.05          | NT A O do 2 - |      |
| 31380G6C8 | Unavailable                                       | 75<br><b>75</b> | \$10,002,682.28<br>\$10,002,682.28 |                | \$0.00          | NA 0 \$0.00   | NA ( |
| Total     | <del>                                      </del> | 75              | \$10,002,682.28                    | 100% 0         | / <b>Þ</b> U.UU | 0 \$0.00      |      |
| 31380G6D6 | Unavailable                                       | 75              | \$10,091,657.41                    | 100% 0         | \$0.00          | NA 0 \$0.00   | NA   |
| Total     |   | 75              | \$10,091,657.41                    | 100% 0         |                 | 0 \$0.00      | 0    |
| 31380G7C7 | GE CAPITAL<br>MORTGAGE<br>SERVICES                | 99              | \$9,718,151.71                     | 100% 0         | \$0.00          | NA 0 \$0.00   | NA 0 |
| Total     |   | 99              | \$9,718,151.71                     | 100% 0         | \$0.00          | 0 \$0.00      | 0    |
| 31380G7M5 | GE CAPITAL<br>MORTGAGE<br>SERVICES                | 120             | \$12,631,394.74                    | 86.51% 0       | )\$0.00         | NA 0 \$0.00   | NA 0 |
|           | Unavailable                                       | 14              | \$1,969,884.86                     |                |                 | NA 0 \$0.00   | NA 0 |
| Total     |   | 134             | \$14,601,279.60                    | 100%           | \$0.00          | 0 \$0.00      | 0    |
| 31380GD22 | HEADLANDS<br>MORTGAGE<br>COMPANY                  | 1               | \$209,836.18                       | 4.18% 0        |                 | NA 0 \$0.00   | NA 0 |
|           | Unavailable                                       | 31              | \$4,806,755.20                     |                |                 | NA 0 \$0.00   | NA 0 |
| Total     |   | 32              | \$5,016,591.38                     | 100% 0         | \$0.00          | 0 \$0.00      | 0    |
| 31380GD48 | Unavailable                                       | 7               | \$1,000,602.40                     | <u>10</u> 0% 0 | 0 \$0.00        | NA 0 \$0.00   | NA 0 |
| Total     |   | 7               | \$1,000,602.40                     | 100% 0         |                 | 0 \$0.00      | 0    |
| 31380GDV8 | Unavailable                                       | 21              | \$3,012,010.58                     |                |                 | NA 0 \$0.00   | NA 0 |
| Total     |   | 21              | \$3,012,010.58                     | 100% 0         | \$0.00          | 0 \$0.00      | 0    |
| 31380GDW6 | Unavailable                                       | 32              | \$5,028,174.63                     | 100% 0         | )\$0.00         | NA 0 \$0.00   | NA 0 |
| Total     |   | 32              | \$5,028,174.63<br>\$5,028,174.63   | 100% 0         |                 | 0 \$0.00      | 0    |
| 31380GDX4 | Unavailable                                       | 15              | \$2,001,709.13                     | 100% 0         | )\$0.00         | NA 0 \$0.00   | NA 0 |
| Total     |   | 15              | \$2,001,709.13                     | 100% 0         |                 | 0 \$0.00      | 0    |
| 31380GE21 | GMAC MORTGAGE<br>CORPORATION                      | 10              | \$1,000,984.19                     | 100% 0         | )\$0.00         | NA 0 \$0.00   | NA 0 |
| Total     |   | 10              | \$1,000,984.19                     | 100% 0         | \$0.00          | 0 \$0.00      | 0    |
| 31380GEZ8 | GMAC MORTGAGE<br>CORPORATION                      | 34              | \$5,046,320.73                     | 100% 0         | )\$0.00         | NA 0 \$0.00   | NA 0 |

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| Total  |                         | 34               | \$5,046,320.73                          | 100%     | 0 \$0.00                     |  | 0 \$0.00                    | (        |
|--|-------------------------|------------------|---|----------|------------------------------|--|-----------------------------|----------|
|  |                         |                  | #250 E052#U.13                          |          |                              |  | 79.00                       | <u> </u> |
| 31380GJ42  | Unavailable             | 89               | \$13,416,367.85                         | 100%     | 0 \$0.00                     | ) NA   | 0 \$0.00                    | NA (     |
| Total  |                         | 89               | \$13,416,367.85                         |          | 0 \$0.00                     |  | 0 \$0.00                    | (        |
|  |                         |                  | ,                                       |          |                              |  |                             |          |
| 31380GJ75  | Unavailable             | 89               | \$12,819,651.27                         |          | 0 \$0.00                     |  | 0 \$0.00                    | NA       |
| Total  |                         | 89               | \$12,819,651.27                         | 100%     | 0 \$0.00                     | 9  | 0 \$0.00                    | (        |
| 31380GJ83  | Unavailable             | 49               | \$2,961,241.10                          | 100%     | 0 \$0.00                     | ) NA   | 0 \$0.00                    | NA (     |
| Total  | C IIM ( MITHOEL         | 49               | \$2,961,241.10<br>\$2,961,241.10        |          | 0 \$0.00                     |  | <b>0</b> \$0.00             |          |
|  |                         | _                |   |          |                              | <u> </u>   | 7.00                        |          |
|  | CROSSLAND               | $\neg$           |   |          | П                            |  |                             | 1        |
| 1380GJ91   | MORTGAGE                | 1                | \$58,950.43                             | 2.04%    | 0 \$0.00                     | ) NA   | 0 \$0.00                    | NA (     |
|  | CORPORATION             |                  |   |          | <u> </u>                     |  | 1                           |          |
| <b>T</b>   | Unavailable             | 44               | \$2,836,031.70                          |          |                              |  | 0 \$0.00                    | NAC      |
| Total  |                         | 45               | \$2,894,982.13                          | 100%     | 0 \$0.00                     | ע  | 0 \$0.00                    | 0        |
|  | CROSSLAND               | +                |   | <u> </u> | 4-                           | +  | +                           | 1        |
| 31380GKD0  | CROSSLAND<br>MORTGAGE   |                  | \$69,944.02                             | 3 610%   | 0 \$0.00                     | ) NA   | 0 \$0.00                    | NA 0     |
| - 1000GINDU                                      | CORPORATION             |                  | ψυ <b>ν,<del>ΣΥΥ</del>.</b> U2          | 5.01%    | ال.ال                        | INA  | -   Ψυ.υυ                   | INAL     |
|  | Unavailable             | 28               | \$1,865,265.76                          | 96.39%   | 0 \$0.00                     | ) NA   | 0 \$0.00                    | NA 0     |
| Total  |                         | 29               | \$1,935,209.78                          |          | 0 \$0.00                     |  | <b>0</b> \$0.00             | 0        |
|  |                         |                  |   |          |                              |  |                             |          |
|  | CROSSLAND               |                  |   |          | 1                            |  | 1                           |          |
| 31380GKE8  | MORTGAGE                | 16               | \$1,068,452.09                          | 57.54%   | 0 \$0.00                     | ) NA   | 0 \$0.00                    | NA 0     |
| <u> </u>   | CORPORATION             | $\rightarrow$    |   |          | <u> </u>                     |  |                             | <u> </u> |
|  | Unavailable             | 12               | \$788,305.38                            |          |                              | 1 1  | 0 \$0.00                    |          |
| Total  |                         | 28               | \$1,856,757.47                          | 100%     | 0 \$0.00                     | ע  | 0 \$0.00                    | 0        |
|  | CROSSLAND               | +                |   | <u> </u> | +                            | +  | +                           | <b></b>  |
| 31380GKG3  | MORTGAGE                | 1                | \$85,383.34                             | 0.46%    | 0 \$0.00                     | ) NA   | 0 \$0.00                    | NA 0     |
|  | CORPORATION             |                  |   |          |                              |  | 11                          |          |
|  | Unavailable             | 126              | \$18,570,680.94                         |          |                              | 1  | 0 \$0.00                    | NA 0     |
| Total  |                         | 127              | \$18,656,064.28                         | 100%     | 0 \$0.00                     | )  | 0 \$0.00                    | 0        |
| 2120001210                                       | T7 '1 1 1               |                  | ¢1,000,700 ( )                          | 1000     | 0 00 0                       | 1  | 0 00 00                     | <b>N</b> |
| 31380GKN8  | Unavailable             | 14<br>14         | \$1,009,530.16<br><b>\$1,009,530.16</b> |          | 0 \$0.00<br><b>0 \$0.0</b> 0 |  | 0 \$0.00<br><b>0 \$0.00</b> | NA 0     |
| Total  |                         | 14               | φ1,007,530.16                           | 100%     | <u>v 90.0(</u>               |  | <u>v (00.00</u>             | 1 0      |
| <del>                                     </del> | CROSSLAND               | <del>     </del> |   |          | +                            | <del>                                     </del> | +                           | +        |
| 31380GKP3  | MORTGAGE                | 16               | \$2,132,441.24                          | 54.45%   | 0 \$0.00                     | ) NA   | 0 \$0.00                    | NA 0     |
|  | CORPORATION             |                  |   |          |                              |  |                             |          |
|  | Unavailable             | 13               | \$1,783,889.88                          |          |                              |  | 0 \$0.00                    |          |
| Total  |                         | 29               | \$3,916,331.12                          | 100%     | 0 \$0.00                     | 9  | 0 \$0.00                    | 0        |
|  | CD COOL 1375            | +                |   | <u>'</u> | Ч—                           | +  | 4                           | 1        |
| 31380GKQ1  | CROSSLAND<br>MORTGAGE   |                  | \$104,418.47                            | 0.91%    | 0 \$0.00                     | ) NT A   | 0 \$0.00                    | NA 0     |
| 1900OKQ1   | MORTGAGE<br>CORPORATION |                  | ψ1 <del>04,4</del> 1 <b>δ.</b> 4/       | 0.91%    | ال.الله                      |  | υψυ.υυ                      | INAIU    |
| l  |                         | ī                |   | . h      |                              |  |                             |          |

|           | Unavailable                              | 75              | \$11,331,838.19                    | 99.09% 0 \$0.00 | NA 0 \$0.00 | NA 0 |
|-----------|--|-----------------|------------------------------------|-----------------|-------------|------|
| Total     | Ullavailauic                             | 76              | \$11,331,838.19<br>\$11,436,256.66 |                 | 0 \$0.00    | 0    |
| 1 Otai    |  | <del>- '\</del> | Ф119 <del>4209#2013</del> 3        | 100 /0 0 40.00  | υψοιου      |      |
| 31380GP37 | FIRST CHICAGO NBD<br>MORTGAGE<br>COMPANY | 181             | \$18,424,257.69                    | 92.42% 0 \$0.00 | NA 0 \$0.00 | NA 0 |
|           | Unavailable                              | 13              | \$1,510,350.00                     |                 | NA 0 \$0.00 | NA 0 |
| Total     |  | 194             | \$19,934,607.69                    | 100% 0 \$0.00   | 0 \$0.00    | 0    |
|           |  |                 |                                    |                 |             |      |
| 31380GP52 | FIRST CHICAGO NBD<br>MORTGAGE<br>COMPANY | 43              | \$3,842,942.20                     |                 | NA 0 \$0.00 | NA 0 |
|           | Unavailable                              | 2               | \$171,865.92                       | 4.28% 0 \$0.00  | NA 0 \$0.00 | NA 0 |
| Total     |  | 45              | \$4,014,808.12                     | 100% 0 \$0.00   | 0 \$0.00    | 0    |
| <u> </u>  | FIRST CHICAGO NBD                        | +               |                                    | ,———            |             |      |
| 31380GP78 | MORTGAGE<br>COMPANY                      | 66              | \$6,746,960.00                     | 96.28% 0 \$0.00 | NA 0 \$0.00 | NA 0 |
|           | Unavailable                              | 2               | \$261,000.00                       | 3.72% 0 \$0.00  | NA 0 \$0.00 | NA 0 |
| Total     |  | 68              | \$7,007,960.00                     | 100% 0 \$0.00   | 0 \$0.00    | 0    |
|           |  |                 |                                    |                 |             |      |
| 31380GPK9 | FIRST CHICAGO NBD<br>MORTGAGE<br>COMPANY | 169             | \$18,937,099.92                    | 95.25% 0 \$0.00 | NA 0 \$0.00 | NA 0 |
|           | Unavailable                              | 8               | \$943,534.60                       | 4.75% 0 \$0.00  | NA 0 \$0.00 | NA 0 |
| Total     |  | 177             | \$19,880,634.52                    | 100% 0 \$0.00   | 0 \$0.00    | 0    |
|           |  |                 |                                    |                 |             |      |
| 31380GPL7 | FIRST CHICAGO NBD<br>MORTGAGE<br>COMPANY | 164             | \$18,681,161.06                    |                 | NA 0 \$0.00 | NA 0 |
|           | Unavailable                              | 9               | \$1,196,230.19                     |                 | NA 0 \$0.00 | NA 0 |
| Total     |  | 173             | \$19,877,391.25                    | 100% 0 \$0.00   | 0 \$0.00    | 0    |
| 31380GPM5 | FIRST CHICAGO NBD<br>MORTGAGE<br>COMPANY | 151             | \$18,854,624.50                    | 93.88% 0 \$0.00 | NA 0 \$0.00 | NA 0 |
|           | Unavailable                              | 8               | \$1,229,276.83                     | 6.12% 0 \$0.00  | NA 0 \$0.00 | NA   |
| Total     | C III ( IIII C I                         | 159             | \$20,083,901.33                    |                 | 0 \$0.00    | 0    |
|           |  |                 |                                    |                 |             |      |
| 31380GPN3 | FIRST CHICAGO NBD<br>MORTGAGE<br>COMPANY | 151             | \$9,168,920.22                     | 92.15% 0 \$0.00 | NA 0 \$0.00 | NA 0 |
|           | Unavailable                              | 13              | \$780,618.45                       |                 | NA 0 \$0.00 | NA   |
| Total     |  | 164             | \$9,949,538.67                     | 100% 0 \$0.00   | 0 \$0.00    | 0    |
| 31380GPP8 | FIRST CHICAGO NBD<br>MORTGAGE            | 131             | \$18,559,028.01                    | 92.51% 0 \$0.00 | NA 0 \$0.00 | NA   |

|           | COMPANY                                  |     |                 |              |      |             |      |
|-----------|--|-----|-----------------|--------------|------|-------------|------|
|           | Unavailable                              | 9   | \$1,502,764.08  | 7.49% 0 \$6  | 0.00 | NA 0 \$0.00 | NA ( |
| Total     |  | 140 | \$20,061,792.09 | 100% 0 \$    | 0.00 | 0 \$0.00    | (    |
| 31380GPQ6 | FIRST CHICAGO NBD<br>MORTGAGE<br>COMPANY | 149 | \$9,479,979.32  | 94.84% 0 \$6 | 0.00 | NA 0 \$0.00 | NA ( |
|           | Unavailable                              | 8   | \$515,858.91    | 5.16% 0 \$6  | 0.00 | NA 0 \$0.00 | NA ( |
| Total     |  | 157 | \$9,995,838.23  | 100% 0 \$    | 0.00 | 0 \$0.00    | (    |
| 31380GPR4 | FIRST CHICAGO NBD<br>MORTGAGE<br>COMPANY | 140 | \$17,917,425.45 | 90.41% 0 \$6 | 0.00 | NA 0 \$0.00 | NA ( |
|           | Unavailable                              | 14  | \$1,900,810.27  | 9.59% 0 \$6  | 0.00 | NA 0 \$0.00 | NA   |
| Total     |  | 154 | \$19,818,235.72 | 100% 0 \$6   | 0.00 | 0 \$0.00    | 0    |
| 31380GPS2 | FIRST CHICAGO NBD<br>MORTGAGE<br>COMPANY | 142 | \$17,829,803.56 | 89.51% 0 \$6 | 0.00 | NA 0 \$0.00 | NA 0 |
|           | Unavailable                              | 15  | \$2,089,444.75  | 10.49% 0 \$6 | 0.00 | NA 0 \$0.00 | NA 0 |
| Total     |  | 157 | \$19,919,248.31 | 100% 0 \$    | 0.00 | 0 \$0.00    | 0    |
| 31380GPT0 | FIRST CHICAGO NBD<br>MORTGAGE<br>COMPANY | 138 | \$14,230,577.47 | 95.5% 0 \$6  | 0.00 | NA 0 \$0.00 | NA 0 |
|           | Unavailable                              | 7   | \$670,498.66    | 4.5% 0 \$0   | 0.00 | NA 0 \$0.00 | NA 0 |
| Total     |  | 145 | \$14,901,076.13 | 100% 0 \$6   | 0.00 | 0 \$0.00    | 0    |
| 31380GPV5 | FIRST CHICAGO NBD<br>MORTGAGE<br>COMPANY | 224 | \$18,459,930.10 | 92.81% 0 \$6 | 0.00 | NA 0 \$0.00 | NA   |
|           | Unavailable                              | 16  | \$1,429,952.39  | 7.19% 0 \$6  | 0.00 | NA 0 \$0.00 | NA   |
| Total     |  | 240 | \$19,889,882.49 | 100% 0 \$6   | 0.00 | 0 \$0.00    | 0    |
| 31380GPX1 | FIRST CHICAGO NBD<br>MORTGAGE<br>COMPANY | 145 | \$9,194,997.21  | 92% 0 \$6    | 0.00 | NA 0 \$0.00 | NA   |
|           | Unavailable                              | 13  | \$799,124.00    | 8% 0 \$0     | 0.00 | NA 0 \$0.00 | NA 0 |
| Total     |  | 158 | \$9,994,121.21  | 100% 0 \$6   | 0.00 | 0 \$0.00    | 0    |
| 31380GTK5 | ICM MORTGAGE<br>CORPORATION              | 28  | \$3,758,768.24  | 100% 0 \$6   | 0.00 | NA 0 \$0.00 | NA   |
| Total     |  | 28  | \$3,758,768.24  | 100% 0 \$6   | 0.00 | 0 \$0.00    | 0    |
| 31380GTM1 | ICM MORTGAGE<br>CORPORATION              | 27  | \$3,996,838.06  | 100% 0 \$0   | 0.00 | NA 0 \$0.00 | NA   |
| Total     |  | 27  | \$3,996,838.06  | 100% 0 \$6   | 0.00 | 0 \$0.00    | (    |

|            |  | <u> </u> | T               | I      | T        | <del>                                      </del> | I     |
|------------|--|----------|-----------------|--------|----------|---|-------|
| 21290CVIV2 | CITICORP                                 | 0.2      | ¢£ 250 275 52   | 76.00  | 0,00,00  | NIA OLDO OO                                       | NTA C |
| 31380GVK2  | MORTGAGE INC                             | 83       | \$5,250,275.53  |        | 0 \$0.00 |   | NA (  |
|            | Unavailable                              | 24       | \$1,576,846.96  |        | 0 \$0.00 |   | NA (  |
| Total      |  | 107      | \$6,827,122.49  | 100%   | 0 \$0.00 | 0 \$0.00  | (     |
| 31380GVL0  | CITICORP<br>MORTGAGE INC                 | 50       | \$2,970,330.62  | 67.54% | 0 \$0.00 | NA 0 \$0.00                                       | NA (  |
|            | Unavailable                              | 21       | \$1,427,560.16  | 32.46% | 0 \$0.00 | NA 0 \$0.00                                       | NA (  |
| Total      |  | 71       | \$4,397,890.78  |        | 0 \$0.00 |   | (     |
| 31380GVN6  | CITICORP<br>MORTGAGE INC                 | 469      | \$68,937,250.88 | 100%   | 0 \$0.00 | NA 0 \$0.00                                       | NA    |
| Total      |  | 469      | \$68,937,250.88 | 100%   | 0 \$0.00 | 0 \$0.00  | (     |
| 31380GVS5  | CITICORP<br>MORTGAGE INC                 | 142      | \$21,175,446.85 | 100%   | 0 \$0.00 | NA 0 \$0.00                                       | NA    |
| Total      |  | 142      | \$21,175,446.85 | 100%   | 0 \$0.00 | 0 \$0.00  | (     |
|            | CITICODE                                 |          |                 |        | +        |   |       |
| 31380GVT3  | CITICORP<br>MORTGAGE INC                 | 132      | \$17,046,905.72 | 96.35% |          |   | NA    |
|            | Unavailable                              | 4        | \$646,419.94    |        | 0 \$0.00 |   | NA (  |
| Total      |  | 136      | \$17,693,325.66 | 100%   | 0 \$0.00 | 0 \$0.00  | (     |
| 31380GZN2  | KAUFMAN AND<br>BROAD MORTGAGE<br>COMPANY | 73       | \$10,484,505.67 | 100%   | 0 \$0.00 | NA 0 \$0.00                                       | NA    |
| Total      |  | 73       | \$10,484,505.67 | 100%   | 0 \$0.00 | 0 \$0.00  | (     |
| 31380GZR3  | KAUFMAN AND<br>BROAD MORTGAGE<br>COMPANY | 10       | \$1,500,693.00  |        | 0 \$0.00 |   | NA    |
| Total      |  | 10       | \$1,500,693.00  | 100%   | 0 \$0.00 | 0 \$0.00  | (     |
| 31380H2R7  | NEW AMERICA<br>FINANCIAL, INC            | 6        | \$785,575.87    | 7.79%  | 0 \$0.00 | NA 0 \$0.00                                       | NA    |
|            | Unavailable                              | 69       | \$9,296,805.73  | 92.21% |          |   | NA (  |
| Total      |  | 75       | \$10,082,381.60 | 100%   | 0 \$0.00 | 0 \$0.00  | (     |
| 31380H2S5  | Unavailable                              | 78       | \$10,059,658.76 |        | 0 \$0.00 |   | NA (  |
| Total      |  | 78       | \$10,059,658.76 | 100%   | 0 \$0.00 | 0 \$0.00  | (     |
| 31380H2T3  | NEW AMERICA<br>FINANCIAL, INC            | 11       | \$1,732,277.77  | 17.21% |          |   | NA    |
|            | Unavailable                              | 70       | \$8,332,818.22  | 82.79% |          |   | NA (  |
| Total      |  | 81       | \$10,065,095.99 | 1000%  | 0 \$0.00 | 0 \$0.00  |       |

|           | NEW AMEDICA                            |     |                  |                 |  |      |
|-----------|--|-----|------------------|-----------------|--|------|
| 31380H2X4 | NEW AMERICA<br>FINANCIAL, INC          | 3   | \$360,128.15     | 3.58% 0 \$0.00  | NA 0 \$0.00                                      | NA 0 |
|           | Unavailable                            | 72  | \$9,700,376.08   | 96.42% 0 \$0.00 | NA 0 \$0.00                                      | NA ( |
| Total     |  | 75  | \$10,060,504.23  | 100% 0 \$0.00   | 0 \$0.00   | 0    |
|           |  |     |                  |                 |  |      |
| 31380H2Y2 | Unavailable                            | 85  | \$10,064,047.41  | 100% 0 \$0.00   | <del>                                     </del> | NA 0 |
| Total     |  | 85  | \$10,064,047.41  | 100% 0 \$0.00   | 0 \$0.00   | 0    |
| 31380H3E5 | Unavailable                            | 82  | \$10,066,876.95  | 100% 0 \$0.00   | NA 0 \$0.00                                      | NA 0 |
| Total     |  | 82  | \$10,066,876.95  | 100% 0 \$0.00   | 0 \$0.00   | 0    |
| 31380Н3Ј4 | 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 | <del>                                     </del> | NA 0 |
| Total     |  | 36  | \$4,033,191.96   | 100% 0 \$0.00   | 0 \$0.00   | 0    |
| 31380Н3Р0 | Unavailable                            | 74  | \$10,045,778.19  | 100% 0 \$0.00   | NA 0 \$0.00                                      | NA 0 |
| Total     |  | 74  | \$10,045,778.19  | 100% 0 \$0.00   | 0 \$0.00   | 0    |
| 31380H3R6 | Unavailable                            | 72  | \$10,049,564.01  | 100% 0 \$0.00   | NA 0 \$0.00                                      | NA 0 |
| Total     |  | 72  | \$10,049,564.01  | 100% 0 \$0.00   |  | 0    |
| 31380H3T2 | Unavailable                            | 9   | \$1,007,462.02   | 100% 0 \$0.00   | NA 0 \$0.00                                      | NA 0 |
| Total     |  | 9   | \$1,007,462.02   | 100% 0 \$0.00   |  | 0    |
| 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 | <del>                                     </del> | NA 0 |
| Total     |  | 14  | \$2,013,922.10   | 100% 0 \$0.00   | 0 \$0.00   | 0    |
| 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 |
| Total     |  | 60  | \$8,558,474.51   | 100% 0 \$0.00   | 0 \$0.00   | 0    |
| 31380H4Q7 | NATIONSBANC<br>MORTGAGE<br>CORPORATION | 757 | \$95,315,604.22  | 72.39% 0 \$0.00 | NA 0 \$0.00                                      | NA 0 |
|           | Unavailable                            | 239 | \$36,355,893.73  | 27.61% 0 \$0.00 |  | NA 0 |
| Total     |  | 996 | \$131,671,497.95 | 100% 0 \$0.00   | 0 \$0.00   | 0    |
| 31380H4R5 | NATIONSBANC<br>MORTGAGE<br>CORPORATION | 282 | \$36,217,367.87  | 48.02% 0 \$0.00 | NA 0 \$0.00                                      | NA 0 |
|           | Unavailable                            | 260 | \$39,197,415.21  | 51.98% 0 \$0.00 | NA 0 \$0.00                                      | NA 0 |
| Total     |  | 542 | \$75,414,783.08  | 100% 0 \$0.00   | 0 \$0.00   | 0    |

|           | <del>-  </del>  |    |                 | <del></del>    | <del>                                     </del> |      |
|-----------|---|----|-----------------|----------------|--|------|
|           | TAYLOR, BEAN AND  |    |                 | <del></del>    | + +  |      |
| 31380H5D5 | WHITAKER<br>MORTGAGE<br>CORPORATION                     | 94 | \$9,925,229.53  | 100% 0 \$0.    |  | NA   |
| Total     |   | 94 | \$9,925,229.53  | 100% 0 \$0.    | 00 0 \$0.00                                      | (    |
|           |   |    |                 |                |  |      |
| 31380H5E3 | TAYLOR, BEAN AND<br>WHITAKER<br>MORTGAGE<br>CORPORATION | 94 | \$9,390,072.29  | 100% 0 \$0.    | 00 NA 0 \$0.00                                   | NA   |
| Total     |   | 94 | \$9,390,072.29  | 100% 0 \$0.    | 00 0 \$0.00                                      | 0    |
|           |   |    |                 |                |  |      |
| 31380H5Z6 | FT MORTGAGE<br>COMPANIES                                | 79 | \$9,566,791.49  | 95.29% 0 \$0.  |  | NA 0 |
|           | Unavailable   | 4  | \$472,764.74    | 4.71% 0 \$0.   |  | NA 0 |
| Total     |   | 83 | \$10,039,556.23 | 100% 0 \$0.    | 00 0 \$0.00                                      | 0    |
|           |   |    |                 |                |  |      |
| 31380Н6А0 | FT MORTGAGE<br>COMPANIES                                | 73 | \$9,798,410.18  | 97.07% 0 \$0.  | 00 NA 0 \$0.00                                   | NA 0 |
|           | Unavailable   | 2  | \$296,060.24    | 2.93% 0 \$0.   |  | NA 0 |
| Total     |   | 75 | \$10,094,470.42 | 100% 0 \$0.    |  | 0    |
|           |   |    |                 |                |  |      |
| 31380Н6С6 | FT MORTGAGE<br>COMPANIES                                | 38 | \$4,903,153.87  | 97.88% 0 \$0.  | 00 NA 0 \$0.00                                   | NA 0 |
|           | Unavailable   | 1  | \$106,007.46    | 2.12% 0 \$0.   |  | NA 0 |
| Total     |   | 39 | \$5,009,161.33  | 100% 0 \$0.    | 00 0 \$0.00                                      | 0    |
| 31380H6D4 | FT MORTGAGE<br>COMPANIES                                | 67 | \$8,722,019.13  | 86.37% 0 \$0.  | 00 NA 0 \$0.00                                   | NA 0 |
|           | Unavailable   | 9  | \$1,376,041.30  | 13.63% 0 \$0.  |  | NA 0 |
| Total     |   | 76 | \$10,098,060.43 | 100% 0 \$0.    |  | 0    |
| 31380Н6Н5 | FT MORTGAGE<br>COMPANIES                                | 82 | \$4,724,486.93  | 93.84% 0 \$0.  | 00 NA 0 \$0.00                                   | NA 0 |
|           | Unavailable   | 5  | \$310,337.75    | 6.16% 0 \$0.   | 00 NA 0 \$0.00                                   | NA 0 |
| Total     |   | 87 | \$5,034,824.68  | 100% 0 \$0.    |  | 0    |
|           | FT MORTGAGE   |    |                 | -++            | + +  |      |
| 31380Н6Ј1 | COMPANIES   | 78 | \$9,323,607.69  | 93.35% 0 \$0.0 |  | NA 0 |
|           | Unavailable   | 5  | \$664,030.29    | 6.65% 0 \$0.   |  | NA 0 |
| Total     |   | 83 | \$9,987,637.98  | 100% 0 \$0.    | 00 0 0 \$0.00                                    | 0    |
| 31380Н6К8 | FT MORTGAGE<br>COMPANIES                                | 65 | \$9,128,678.99  | 91.57% 0 \$0.  |  | NA 0 |
|           | Unavailable   | 6  | \$840,750.00    | 8.43% 0 \$0.   | 00 NA 0 \$0.00                                   | NA 0 |
| Total     |   | 71 | \$9,969,428.99  | 100% 0 \$0.    |  |      |

|           |                                    | TTT     | <del></del>                           |          | $\top$                      |                                | $\overline{}$ |
|-----------|------------------------------------|---------|---------------------------------------|----------|-----------------------------|--------------------------------|---------------|
| 31380Н6М4 | FT MORTGAGE<br>COMPANIES           | 76      | \$10,067,590.82                       | 100%     | 0 \$0.00                    | NA 0 \$0.00                    | NA 0          |
| Total     | COMITATION                         | 76      | \$10,067,590.82                       | 100%     | 0 \$0.00                    | 0 \$0.00                       | 0             |
| 31380H6N2 | FT MORTGAGE                        | 21      | \$2,557,946.88                        | 85.59% ( | 0 \$0.00                    | NA 0 \$0.00                    | NA 0          |
| 5150011   | COMPANIES Unavailable              | 3       | \$430,800.00                          |          |                             | NA 0 \$0.00                    | NA 0          |
| Total     | CAM . Manager                      | 24      | \$2,988,746.88                        |          | 0 \$0.00                    | 0 \$0.00                       | 0             |
| 31380Н6Р7 | FT MORTGAGE<br>COMPANIES           | 34      | \$4,702,911.97                        |          |                             | NA 0 \$0.00                    | NA 0          |
| Total     | Unavailable                        | 3<br>37 | \$335,261.25<br><b>\$5,038,173.22</b> | 1        | 0 \$0.00<br><b>0 \$0.00</b> | NA 0 \$0.00<br><b>0 \$0.00</b> | NA 0          |
| 1 0tai    |                                    | 31      | \$3,U30,113.22                        | 100 /0   | ) \$0.00                    | Ψ φυ•υν                        |               |
| 31380HAC1 | GE CAPITAL<br>MORTGAGE<br>SERVICES | 5       | \$619,039.86                          |          |                             | NA 0 \$0.00                    | NA 0          |
|           | Unavailable                        | 84      | \$12,601,252.90                       |          |                             | NA 0 \$0.00                    | NA 0          |
| Total     |                                    | 89      | \$13,220,292.76                       | 100%     | 0 \$0.00                    | 0 \$0.00                       | 0             |
| 31380HAE7 | Unavailable                        | 39      | \$6,292,778.84                        |          | 0 \$0.00                    | NA 0 \$0.00                    | NA 0          |
| Total     |                                    | 39      | \$6,292,778.84                        | 100%     | 0 \$0.00                    | 0 \$0.00                       | 0             |
| 31380HAL1 | GE CAPITAL<br>MORTGAGE<br>SERVICES | 92      | \$9,308,504.26                        | 87.21%   | 0 \$0.00                    | NA 0 \$0.00                    | NA 0          |
|           | Unavailable                        | 9       | \$1,365,459.42                        | i        |                             | NA 0 \$0.00                    | NA 0          |
| Total     |                                    | 101     | \$10,673,963.68                       | 100%     | 0 \$0.00                    | 0 \$0.00                       | 0             |
| 31380НВМ8 | GMAC MORTGAGE<br>CORPORATION       | 275     | \$36,120,384.34                       |          | 0 \$0.00                    | NA 0 \$0.00                    | NA 0          |
| Total     |                                    | 275     | \$36,120,384.34                       | 100%     | 0 \$0.00                    | 0 \$0.00                       | 0             |
| 31380НВS5 | GMAC MORTGAGE<br>CORPORATION       | 52      | \$5,210,691.51                        |          |                             | NA 0 \$0.00                    | NA            |
|           | Unavailable                        | 14      | \$1,799,239.72                        |          |                             | NA 0 \$0.00                    | NA 0          |
| Total     |                                    | 66      | \$7,009,931.23                        | 100%     | 0 \$0.00                    | 0 \$0.00                       | 0             |
| 31380HBV8 | GMAC MORTGAGE<br>CORPORATION       | 138     | \$14,794,002.16                       |          |                             | NA 0 \$0.00                    | NA            |
|           | Unavailable                        | 1       | \$156,899.40                          | i        |                             | NA 0 \$0.00                    | NA (          |
| Total     |                                    | 139     | \$14,950,901.56                       | 100%     | 0 \$0.00                    | 0 \$0.00                       | 0             |
| 31380HCE5 | GMAC MORTGAGE<br>CORPORATION       | 36      | \$3,509,545.54                        | 100%     | 0 \$0.00                    | NA 0 \$0.00                    | NA            |
| Total     |                                    | 36      | \$3,509,545.54                        | 100%     | 0 \$0.00                    | 0 \$0.00                       | (             |

|                    | <del></del>                  | 1               | T                                       |        | 1        |      | <u> </u>                |      |
|--------------------|------------------------------|-----------------|---|--------|----------|------|-------------------------|------|
| 31380HCF2          | GMAC MORTGAGE<br>CORPORATION | 76              | \$9,063,822.71                          | 100% ( | \$0.00   | NA 0 | \$0.00                  | NA   |
| Total              | COM ORATION                  | 76              | \$9,063,822.71                          | 100%   | \$0.00   | 0    | \$0.00                  | 0    |
| 31380HCG0          | GMAC MORTGAGE<br>CORPORATION | 141             | \$18,414,028.59                         | 100% ( | 0 \$0.00 | NA 0 | \$0.00                  | NA 0 |
| Total              |                              | 141             | \$18,414,028.59                         | 100%   | \$0.00   | 0    | \$0.00                  | 0    |
| 31380HCK1          | GMAC MORTGAGE<br>CORPORATION | 109             | \$12,051,840.89                         | 100%   | 0 \$0.00 | NA 0 | \$0.00                  | NA 0 |
| Total              |                              | 109             | \$12,051,840.89                         | 100%   | \$0.00   | 0    | \$0.00                  | 0    |
| 31380HCN5          | GMAC MORTGAGE<br>CORPORATION | 48              | \$4,458,168.35                          | 100%   | 0 \$0.00 | NA 0 | \$0.00                  | NA 0 |
| Total              |                              | 48              | \$4,458,168.35                          | 100%   | \$0.00   | 0    | \$0.00                  | 0    |
| 31380НСР0          | GMAC MORTGAGE<br>CORPORATION | 159             | \$20,904,895.87                         | 100%   | 0\$0.00  | NA 0 | \$0.00                  | NA 0 |
| Total              |                              | 159             | \$20,904,895.87                         | 100%   | \$0.00   | 0    | \$0.00                  | 0    |
| 31380HCQ8          | GMAC MORTGAGE<br>CORPORATION | 161             | \$20,403,713.91                         | 100% ( |          |      | \$0.00                  | NA 0 |
| Total              |                              | 161             | \$20,403,713.91                         | 100%   | \$0.00   | 0    | \$0.00                  | 0    |
| 31380HCX3<br>Total | Unavailable                  | 17<br><b>17</b> | \$1,030,343.60<br><b>\$1,030,343.60</b> | 100% ( |          |      | \$0.00<br><b>\$0.00</b> | NA 0 |
| 31380HDA2          | CONTINENTAL<br>SAVINGS BANK  | 31              | \$4,001,151.21                          |        | 0 \$0.00 |      | \$0.00                  | NA   |
| Total              |                              | 31              | \$4,001,151.21                          | 100%   | \$0.00   | 0    | \$0.00                  | 0    |
| 31380HDK0          | CONTINENTAL<br>SAVINGS BANK  | 27              | \$4,005,927.29                          | 100% ( |          |      | \$0.00                  | NA 0 |
| Total              |                              | 27              | \$4,005,927.29                          | 100%   | \$0.00   | 0    | \$0.00                  | 0    |
| 31380HDN4          | CONTINENTAL<br>SAVINGS BANK  | 32              | \$3,988,451.69                          | 100% ( | 0 \$0.00 | NA 0 | \$0.00                  | NA   |
| Total              |                              | 32              | \$3,988,451.69                          | 100%   | \$0.00   | 0    | \$0.00                  | 0    |
| 31380HDU8          | CONTINENTAL<br>SAVINGS BANK  | 24              | \$3,010,057.58                          |        | 0 \$0.00 |      | \$0.00                  | NA   |
| Total              |                              | 24              | \$3,010,057.58                          | 100%   | \$0.00   | 0    | \$0.00                  | (    |
| 31380HDX2          | CONTINENTAL<br>SAVINGS BANK  | 31              | \$3,993,250.00                          | 100% ( | \$0.00   | NA 0 | \$0.00                  | NA   |
| Total              |                              | 31              | \$3,993,250.00                          | 100%   | \$0.00   | 0    | \$0.00                  | 0    |

| 31380HF28 | FT MORTGAGE<br>COMPANIES        | 3               | \$486,309.87   |          |          | NA 0 \$0.00 | NA 0 |
|-----------|---------------------------------|-----------------|----------------|----------|----------|-------------|------|
| T. ( )    | Unavailable                     | 69              | \$9,481,939.40 |          | 1 1      | NA 0 \$0.00 | NA 0 |
| Total     |                                 | 72              | \$9,968,249.27 | 100% 0   | \$0.00   | 0 \$0.00    | 0    |
| 31380HF36 | FT MORTGAGE<br>COMPANIES        | 3               | \$520,264.78   |          | <u>'</u> | NA 0 \$0.00 | NA 0 |
|           | Unavailable                     | 72<br><b>75</b> | \$9,463,762.56 |          |          | NA 0 \$0.00 | NA 0 |
| Total     | +                               | 75              | \$9,984,027.34 | 100% 0   | \$0.00   | 0 \$0.00    | 0    |
| 31380HF44 | Unavailable                     | 36              | \$2,014,670.40 |          | +        | NA 0 \$0.00 | NA 0 |
| Total     |                                 | 36              | \$2,014,670.40 | 100% 0   | \$0.00   | 0 \$0.00    | 0    |
| 31380HF51 | Unavailable                     | 77              | \$5,010,746.31 | 100% 0   | \$0.00   | NA 0 \$0.00 | NA 0 |
| Total     |                                 | 77              | \$5,010,746.31 | 100% 0   |          | 0 \$0.00    | 0    |
| 31380HF77 | FT MORTGAGE<br>COMPANIES        | 1               | \$145,764.43   | 1.46% 0  | \$0.00   | NA 0 \$0.00 | NA 0 |
|           | Unavailable                     | 78              | \$9,827,122.19 | 98.54% 0 |          | NA 0 \$0.00 | NA 0 |
| Total     |                                 | 79              | \$9,972,886.62 | 100% 0   | \$0.00   | 0 \$0.00    | 0    |
| 31380HF85 | FT MORTGAGE<br>COMPANIES        | 1               | \$71,000.00    |          | · ·      | NA 0 \$0.00 | NA 0 |
|           | Unavailable                     | 79              | \$4,929,480.25 | 98.58% 0 |          | NA 0 \$0.00 | NA 0 |
| Total     | -                               | 80              | \$5,000,480.25 | 100% 0   | \$0.00   | 0 \$0.00    | 0    |
| 31380HF93 | FT MORTGAGE<br>COMPANIES        | 2               | \$160,313.95   |          |          | NA 0 \$0.00 | NA 0 |
|           | Unavailable                     | 17              | \$1,854,183.49 |          | \$0.00   | NA 0 \$0.00 | NA 0 |
| Total     | -                               | 19              | \$2,014,497.44 | 100% 0   | \$0.00   | 0 \$0.00    | 0    |
| 31380НН67 | CRESTAR MORTGAGE<br>CORPORATION | 4               | \$309,178.47   |          | · ·      | NA 0 \$0.00 | NA 0 |
|           | Unavailable                     | 34              | \$4,264,776.12 | 93.24% 0 |          | NA 0 \$0.00 | NA 0 |
| Total     |                                 | 38              | \$4,573,954.59 | 100% 0   | \$0.00   | 0 \$0.00    | 0    |
| 31380HH75 | Unavailable                     | 42              | \$5,703,755.26 |          |          | NA 0 \$0.00 | NA 0 |
| Total     |                                 | 42              | \$5,703,755.26 | 100% 0   | \$0.00   | 0 \$0.00    | 0    |
| 31380НН91 | CRESTAR MORTGAGE<br>CORPORATION | 1               | \$153,380.25   |          |          | NA 0 \$0.00 | NA 0 |
|           | Unavailable                     | 41              | \$6,106,639.67 | 97.55% 0 |          | NA 0 \$0.00 | NA   |
| Total     | <del></del>                     | 42              | \$6,260,019.92 | 100% 0   | \$0.00   | 0 \$0.00    | 0    |
| 31380НЈ32 |                                 | 6               | \$777,198.79   | 13.08% 0 | \$0.00   | NA 0 \$0.00 | NA 0 |

|           | CRESTAR MORTGAGE                |    |                |           |  | ]    |        |      |
|-----------|---------------------------------|----|----------------|-----------|--|------|--------|------|
|           | CORPORATION                     |    | <b></b>        | 0.5.0.0.1 | 0 + 0 0 0  |      | 40.00  |      |
|           | Unavailable                     | 39 | \$5,165,633.85 | 86.92%    |  |      | \$0.00 | NA ( |
| Total     | +                               | 45 | \$5,942,832.64 | 100%      | 0 \$0.00   |      | \$0.00 | 0    |
| 31380НЈ40 | CRESTAR MORTGAGE<br>CORPORATION | 7  | \$884,150.00   | 28.17%    | 0 \$0.00   |      | \$0.00 | NA 0 |
|           | Unavailable                     | 16 | \$2,254,975.00 |           |  |      | \$0.00 | NA 0 |
| Total     |                                 | 23 | \$3,139,125.00 | 100%      | 0 \$0.00   | 0    | \$0.00 | 0    |
| 31380HJ57 | Unavailable                     | 23 | \$2,888,595.83 | 100%      | 0 \$0.00   | NA 0 | \$0.00 | NA 0 |
| Total     |                                 | 23 | \$2,888,595.83 | 100%      | 0 \$0.00   | 0    | \$0.00 | 0    |
| 31380НЈ99 | CRESTAR MORTGAGE<br>CORPORATION | 1  | \$69,746.89    |           | 0 \$0.00   |      | \$0.00 | NA 0 |
|           | Unavailable                     | 49 | \$2,957,175.64 |           | 0 \$0.00   |      | \$0.00 | NA 0 |
| Total     |                                 | 50 | \$3,026,922.53 | 100%      | 0 \$0.00   | 0    | \$0.00 | 0    |
| 31380HJG3 | Unavailable                     | 44 | \$6,378,187.35 | 100%      | 0 \$0.00   | NA 0 | \$0.00 | NA 0 |
| Total     |                                 | 44 | \$6,378,187.35 | 100%      | 0 \$0.00   | 0    | \$0.00 | 0    |
| 31380HJK4 | Unavailable                     | 25 | \$3,362,758.06 | 100%      | 0 \$0.00   | NA 0 | \$0.00 | NA 0 |
| Total     |                                 | 25 | \$3,362,758.06 | 100%      | 0 \$0.00   | 0    | \$0.00 | 0    |
| 31380НЈР3 | Unavailable                     | 65 | \$4,194,049.49 | 100%      | 0 \$0.00   | NA 0 | \$0.00 | NA 0 |
| Total     |                                 | 65 | \$4,194,049.49 |           | 0 \$0.00   |      | \$0.00 | 0    |
| 31380НЈQ1 | CRESTAR MORTGAGE<br>CORPORATION | 7  | \$498,660.51   | 16.88%    |  | NA 0 | \$0.00 | NA   |
|           | Unavailable                     | 38 | \$2,456,005.13 | 83.12%    | 0 \$0.00   | NA 0 | \$0.00 | NAC  |
| Total     |                                 | 45 | \$2,954,665.64 | 100%      | 0 \$0.00   | 0    | \$0.00 | 0    |
| 31380НЈR9 | CRESTAR MORTGAGE<br>CORPORATION | 4  | \$197,965.45   |           | 0 \$0.00   |      | \$0.00 | NA   |
|           | Unavailable                     | 57 | \$3,377,965.13 | 94.46%    | <del>                                     </del> |      | \$0.00 | NA   |
| Total     |                                 | 61 | \$3,575,930.58 | 100%      | 0 \$0.00   | 0    | \$0.00 | 0    |
| 31380HJS7 | Unavailable                     | 65 | \$3,894,405.13 |           | 0 \$0.00   |      | \$0.00 | NA ( |
| Total     |                                 | 65 | \$3,894,405.13 | 100%      | 0 \$0.00   | 0    | \$0.00 | (    |
| 31380НЈТ5 | Unavailable                     | 50 | \$2,985,972.11 | 100%      | 0 \$0.00   | NA 0 | \$0.00 | NA ( |
| Total     |                                 | 50 | \$2,985,972.11 | 100%      | 0 \$0.00   | 0    | \$0.00 |      |
| 31380HJU2 | Unavailable                     | 22 | \$1,226,939.73 | 100%      | 0 \$0.00   | NA 0 | \$0.00 | NA ( |
| Total     |                                 | 22 | \$1,226,939.73 | 100%      | 0 \$0.00   | 0    | \$0.00 |      |

| <del></del>                            |  | ———т              | <del></del>                    | <del></del>  | <del></del>   |
|--|--|-------------------|--------------------------------|--|---|
| FIRST UNION                            | .  |                   | .                              |  |   |
| MORTGAGE                               | 31   | \$4,080,996.87    | 100% 0 \$0.00                  | NA 0 \$0.00  | NA 0  |
| CORPORATION                            |  |                   |                                |  |   |
|  | 31   | \$4,080,996.87    | 100% 0 \$0.00                  | 0 \$0.00   | 0   |
| C. C. MANOREO A CE                     | $\longrightarrow$  | <del></del>       | .———                           | <del></del>  | $\overline{}$   |
| CAL-BAY MORTGAGE<br>GROUP              | 14   | \$1,997,761.07    |                                | NA 0 \$0.00  | NA 0  |
|  | 14   | \$1,997,761.07    | 100% 0 \$0.00                  | 0 \$0.00   | 0   |
|  | بلت  |                   |                                |  |   |
| FIRST UNION<br>MORTGAGE<br>CORPORATION | 4  | \$609,296.20      | 27.26% 0 \$0.00                | NA 0 \$0.00  | NA 0  |
|  | 11   | \$1,626,170,59    | 72.74% 0 \$0.00                | NA 0 \$0.00  | NA 0  |
| Unavanaore                             | t t  |                   |                                |  | 0   |
| +                                      | 1  | Физиосутова       | 100 /υ υ φυισυ                 | 0 40.00  |   |
| EIDST LINION                           | -+   | +                 |                                | <del></del>  | $\overline{}$   |
| MORTGAGE<br>CORPORATION                | 40   | \$5,552,660.19    | 47.69% 0 \$0.00                | NA 0 \$0.00  | NA 0  |
| Unavailable                            | 40   | \$6,089,551.11    | 52.31% 0 \$0.00                | NA 0 \$0.00  | NA 0  |
|  | 80   | \$11,642,211.30   |                                | 0 \$0.00   | 0   |
|  | ,  | <del></del> /-    |                                |  |   |
| FIRST UNION<br>MORTGAGE                | 46   | \$3,096,639.92    | 37.74% 0 \$0.00                | NA 0 \$0.00  | NA 0  |
| CORPORATION                            | 1  | Ψυ,υν υ, υ        |                                |  | 1   |
| Unavailable                            | 77   | \$5,108,773.43    | 62.26% 0 \$0.00                | NA 0 \$0.00  | NA 0  |
|  | 123  | \$8,205,413.35    | 100% 0 \$0.00                  | 0 \$0.00   | 0   |
|  |  |                   |                                |  |   |
| FIRST UNION                            |  |                   | , <u> </u>                     |  |   |
| MORTGAGE                               | 33   | \$2,104,264.96    | 49.59% 0 \$0.00                | NA 0 \$0.00  | NA 0  |
| CORPORATION                            |  |                   | <del></del>                    |  |   |
| Unavailable                            | 34   | \$2,139,457.54    | 50.41% 0 \$0.00                | NA 0 \$0.00  | NA 0  |
|  | 67   | \$4,243,722.50    | 100% 0 \$0.00                  | 0 \$0.00   | 0   |
|  |  | <del></del>       |                                | <del></del>  | <del></del>   |
|  | 1 0  | 10 447 660 00     | 20 22 27 0 40 00               | 374 000 00   | NIA (   |
|  | 18   | \$2,447,009.92    | 29.23% 0 \$0.00                | ΝΑ υ \$υ.υυ  | NA 0  |
|  | 4.1  | ¢5 027 063 55     | 70.77% 0 \$0.00                | NA 0 \$0 00  | NA 0  |
| Ullavallaure                           |  |                   |                                |  | NA 0  |
| +                                      | 37   | \$8,374,733.47    | 100% 0 90.00                   | υ φυ.υυ  |   |
| EIDSTIMION                             | -  |                   | , <del></del>                  | <del></del>  |   |
| MORTGAGE                               | 3  | \$409,094.43      | 15.57% 0 \$0.00                | NA 0 \$0.00  | NA 0  |
| CORPORATION                            | , <u> </u>   | ΨΤΟΣ,ΟΣ           |                                |  |   |
| Unavailable                            | 12   | \$2,219,129.03    | 84.43% 0 \$0.00                | NA 0 \$0.00  | NA 0  |
| 7                                      | 15   | \$2,628,223.46    |                                | 0 \$0.00   | 0   |
|  | ,  | <del>- +-y-</del> |                                |  |   |
| FIRST UNION                            | 10   | \$1,213,338.85    | 57.4% 0 \$0.00                 | NA 0 \$0.00  | NA (  |
|  | MORTGAGE CORPORATION  CAL-BAY MORTGAGE GROUP  FIRST UNION MORTGAGE CORPORATION Unavailable   MORTGAGE   31     | MORTGAGE   31   \$4,080,996.87 | MORTGAGE CORPORATION  31 \$4,080,996.87 100% 0 \$0.00  CAL-BAY MORTGAGE GROUP  14 \$1,997,761.07 100% 0 \$0.00  FIRST UNION MORTGAGE CORPORATION  Unavailable  11 \$1,626,170.59 72.74% 0 \$0.00  FIRST UNION MORTGAGE CORPORATION  Unavailable  40 \$6,089,551.11 52.31% 0 \$0.00  FIRST UNION MORTGAGE CORPORATION  Unavailable  40 \$6,089,551.11 52.31% 0 \$0.00  FIRST UNION MORTGAGE CORPORATION  Unavailable  40 \$6,089,551.11 52.31% 0 \$0.00  FIRST UNION MORTGAGE CORPORATION  Unavailable  77 \$5,108,773.43 62.26% 0 \$0.00  FIRST UNION MORTGAGE CORPORATION  Unavailable  78 \$8,205,413.35 100% 0 \$0.00  FIRST UNION MORTGAGE CORPORATION  Unavailable  34 \$2,139,457.54 50.41% 0 \$0.00  FIRST UNION MORTGAGE CORPORATION  Unavailable  34 \$2,139,457.54 50.41% 0 \$0.00  FIRST UNION MORTGAGE CORPORATION  Unavailable  34 \$2,447,669.92 29.23% 0 \$0.00  FIRST UNION MORTGAGE 18 \$2,447,669.92 29.23% 0 \$0.00  FIRST UNION MORTGAGE 18 \$2,447,669.92 29.23% 0 \$0.00  FIRST UNION MORTGAGE 18 \$2,447,669.92 29.23% 0 \$0.00  FIRST UNION MORTGAGE 3 \$4,090,44.43 15.57% 0 \$0.00  FIRST UNION MORTGAGE 3 \$40,094.43 15.57% 0 \$0.00  FIRST UNION MORTGAGE 3 \$40,094.43 15.57% 0 \$0.00  FIRST UNION MORTGAGE 3 \$4,090,94.43 15.57% 0 \$0.00  FIRST UNION MORTGAGE 59 \$8,374,733.47 100% 0 \$0.00  FIRST UNION MORTGAGE 7 \$4,000,000  FIRST UNION MORTGAGE 8 \$2,221,129.03 84.43% 0 \$0.00  FIRST UNION MORTGAGE 9 \$8,374,733.85 57.4% 0 \$0.00  FIRST UNION MORTGAGE 59 \$8,374,733.85 57.4% 0 \$0.00  FIRST UNION MORTGAGE 59 \$8,374,733.85 57.4% 0 \$0.00  FIRST UNION MORTGAGE 50 \$8,000  50 \$0. | MORTGAGE CORPORATION  31 \$4,080,996.87 100% 0 \$0.00 |

|           | CORPORATION                            |       |                                   |        |                             |                         |      |
|-----------|--|-------|-----------------------------------|--------|-----------------------------|-------------------------|------|
|           | Unavailable                            | 7     | \$900,341.09                      | 42.6%  | 0 \$0.00                    | NA 0 \$0.00             | NA ( |
| Total     |  | 17    | \$2,113,679.94                    | 100%   | 0 \$0.00                    | 0 \$0.00                | (    |
| 31380HPL5 | FIRST UNION<br>MORTGAGE<br>CORPORATION | 22    | \$1,364,254.05                    | 75.1%  | 0 \$0.00                    | NA 0 \$0.00             | NA   |
|           | Unavailable                            | 7     | \$452,395.49                      | 24.9%  | 0 \$0.00                    | NA 0 \$0.00             | NA ( |
| Total     |  | 29    | \$1,816,649.54                    | 100%   | 0 \$0.00                    | 0 \$0.00                | (    |
| 31380HU21 | Unavailable                            | 20    | \$2,550,710.35                    | 100%   | 0 \$0.00                    | NA 0 \$0.00             | NA ( |
| Total     |  | 20    | \$2,550,710.35                    | 100%   | 0 \$0.00                    | 0 \$0.00                | (    |
| 31380HU47 | Unavailable                            | 107   | \$11,762,824.73                   | 100%   | 0 \$0.00                    | NA 0 \$0.00             | NA ( |
| Total     |  | 107   | \$11,762,824.73                   |        | 0 \$0.00                    | 0 \$0.00                | (    |
| 31380HU62 | Unavailable                            | 1,141 | \$164,358,767.90                  | 100%   | 0 \$0.00                    | NA 0 \$0.00             | NA ( |
| Total     |  | 1,141 | \$164,358,767.90                  |        | 0 \$0.00                    | 0 \$0.00                | (    |
| 31380HU70 | Unavailable                            | 978   | \$141,897,820.58                  | 100%   | 0 \$0.00                    | NA 0 \$0.00             | NA ( |
| Total     |  | 978   | \$141,897,820.58                  |        | 0 \$0.00                    | 0 \$0.00                | (    |
| 31380HU96 | Unavailable                            | 120   | \$8,123,043.07                    | 100%   | 0 \$0.00                    | NA 0 \$0.00             | NA ( |
| Total     |  | 120   | \$8,123,043.07                    |        | 0 \$0.00                    | 0 \$0.00                | (    |
| 31380HUW5 | Unavailable                            | 655   | \$97,080,237.94                   | 100%   | 0 \$0.00                    | NA 0 \$0.00             | NA ( |
| Total     |  | 655   | \$97,080,237.94                   | 100%   | 0 \$0.00                    | 0 \$0.00                | (    |
| 31380HUX3 | Unavailable                            | 1,297 | \$193,677,018.17                  | 100%   | 0 \$0.00                    | NA 0 \$0.00             | NA ( |
| Total     |  | 1,297 | \$193,677,018.17                  | 100%   | 0 \$0.00                    | 0 \$0.00                | (    |
| 31380HUZ8 | Unavailable                            | 23    | \$2,790,005.21                    | 100%   | 0 \$0.00                    | NA 0 \$0.00             | NA ( |
| Total     |  | 23    | \$2,790,005.21                    | 100%   | 0 \$0.00                    | 0 \$0.00                | (    |
| 31380HY43 | Unavailable                            | 67    | \$10,088,401.16                   | 100%   | 0 \$0.00                    | NA 0 \$0.00             | NA ( |
| Total     |  | 67    | \$10,088,401.16                   | 100%   | 0 \$0.00                    | 0 \$0.00                | (    |
| 31380HYT8 | NEW AMERICA<br>FINANCIAL, INC          | 1     | \$73,750.00                       |        | 0 \$0.00                    | NA 0 \$0.00             | NA   |
| Total     | Unavailable                            | 65    | \$9,965,100.45<br>\$10.038,850.45 | 99.27% | 0 \$0.00<br><b>0 \$0.00</b> | NA 0 \$0.00<br>0 \$0.00 | NA ( |
| Total     |  | 66    | \$10,038,850.45                   | 100%   | U \$U.UU                    | U \$U.UU                |      |
| 31380HYY7 | Unavailable                            | 70    | \$10,044,763.24                   |        | 0 \$0.00                    | NA 0 \$0.00             | NA   |
| Total     |  | 70    | \$10,044,763.24                   | 100%   | 0 \$0.00                    | 0 \$0.00                |      |
| 31380HZ75 |  | 3     | \$546,048.00                      | 5.51%  | 0 \$0.00                    | NA 0 \$0.00             | NA   |

|           | NEW AMERICA                    |    |                 |                 |             |      |
|-----------|--------------------------------|----|-----------------|-----------------|-------------|------|
|           | FINANCIAL, INC                 |    | DO 250 040 02   |                 | 774 0 40 00 |      |
| rs ( )    | Unavailable                    | 65 | \$9,359,840.83  |                 | NA 0 \$0.00 | NA 0 |
| Total     |                                | 68 | \$9,905,888.83  | 100% 0 \$0.00   | 0 \$0.00    | 0    |
| 31380HZ83 | Unavailable                    | 68 | \$9,908,200.00  | 100% 0 \$0.00   | NA 0 \$0.00 | NA 0 |
| Total     |                                | 68 | \$9,908,200.00  | 100% 0 \$0.00   | 0 \$0.00    | 0    |
|           |                                |    |                 |                 |             |      |
| 31380HZB6 | Unavailable                    | 72 | \$9,909,445.20  |                 | NA 0 \$0.00 | NA 0 |
| Total     |                                | 72 | \$9,909,445.20  | 100% 0 \$0.00   | 0 \$0.00    | 0    |
| 31380HZF7 | Unavailable                    | 78 | \$10,891,176.84 | 100% 0 \$0.00   | NA 0 \$0.00 | NA 0 |
| Total     | Oliavaliaole                   | 78 | \$10,891,176.84 |                 | 0 \$0.00    | 0    |
| 1 Otal    |                                | 10 | ΨΙΟ,Ο/Ι,Ι/Ο.ΟΙ  | 100 /υ υ φυ.συ  | υψοίου      |      |
| 31380HZL4 | Unavailable                    | 64 | \$10,024,269.64 | 100% 0 \$0.00   | NA 0 \$0.00 | NA 0 |
| Total     |                                | 64 | \$10,024,269.64 |                 | 0 \$0.00    | 0    |
|           |                                |    |                 |                 |             |      |
| 31380HZM2 | Unavailable                    | 34 | \$4,970,850.00  |                 | NA 0 \$0.00 | NA 0 |
| Total     |                                | 34 | \$4,970,850.00  | 100% 0 \$0.00   | 0 \$0.00    | 0    |
| 31380HZQ3 | NEW AMERICA<br>FINANCIAL, INC  | 4  | \$521,054.77    | 5.26% 0 \$0.00  | NA 0 \$0.00 | NA 0 |
| <u> </u>  | Unavailable                    | 70 | \$9,381,058.74  | 94.74% 0 \$0.00 | NA 0 \$0.00 | NA 0 |
| Total     | Chavanaore                     | 74 | \$9,902,113.51  | 100% 0 \$0.00   | 0 \$0.00    | 0    |
|           |                                |    |                 |                 |             |      |
| 31380HZR1 | NEW AMERICA<br>FINANCIAL, INC  | 8  | \$1,383,800.00  | 13.97% 0 \$0.00 | NA 0 \$0.00 | NA 0 |
|           | Unavailable                    | 60 | \$8,520,046.66  |                 | NA 0 \$0.00 | NA 0 |
| Total     |                                | 68 | \$9,903,846.66  | 100% 0 \$0.00   | 0 \$0.00    | 0    |
|           |                                |    | †2.222.100.00   | 1222 040 00     | 771100000   | 3746 |
| 31380HZZ3 | Unavailable                    | 67 |                 | 100% 0 \$0.00   | NA 0 \$0.00 | NA 0 |
| Total     |                                | 67 | \$9,903,190.00  | 100% 0 \$0.00   | 0 \$0.00    | 0    |
| 31380J2C6 | COUNTRYWIDE<br>HOME LOANS, INC | 11 | \$1,583,414.11  | 94.13% 0 \$0.00 | NA 0 \$0.00 | NA 0 |
|           | Unavailable                    | 1  | \$98,810.59     | 5.87% 0 \$0.00  | NA 0 \$0.00 | NA 0 |
| Total     |                                | 12 | \$1,682,224.70  |                 | 0 \$0.00    | 0    |
|           |                                | +  |                 |                 |             |      |
| 31380J2F9 | Unavailable                    | 7  | \$480,318.48    |                 | NA 0 \$0.00 | NA ( |
| Total     |                                | 7  | \$480,318.48    | 100% 0 \$0.00   | 0 \$0.00    | 0    |
| 31380J2G7 | Unavailable                    | 4  | \$505,183.22    | 100% 0 \$0.00   | NA 0 \$0.00 | NA ( |
| Total     |                                | 4  | \$505,183.22    | 100% 0 \$0.00   | 0 \$0.00    | (    |
|           |                                |    |                 |                 |             |      |
| 31380J3Q4 | COUNTRYWIDE<br>HOME LOANS, INC | 4  | \$414,875.00    | 7.29% 0 \$0.00  | NA 0 \$0.00 | NA   |

|           | TT                             | 26  | ¢5 270 222 (7   | 02 710/ 0 00 00 | NA 0 \$0.00 | NIA C |
|-----------|--------------------------------|-----|-----------------|-----------------|-------------|-------|
| T-4-1     | Unavailable                    | 36  | \$5,279,223.67  | 92.71% 0 \$0.00 |             | NA (  |
| Total     |                                | 40  | \$5,694,098.67  | 100% 0 \$0.00   | 0 \$0.00    | (     |
| 31380J3R2 | COUNTRYWIDE<br>HOME LOANS, INC | 19  | \$2,314,554.76  | 33.35% 0 \$0.00 | NA 0 \$0.00 | NA    |
|           | Unavailable                    | 35  | \$4,625,970.86  |                 | NA 0 \$0.00 | NA (  |
| Total     |                                | 54  | \$6,940,525.62  | 100% 0 \$0.00   | 0 \$0.00    |       |
| 31380J4E0 | COUNTRYWIDE<br>HOME LOANS, INC | 35  | \$4,925,201.00  | 41.65% 0 \$0.00 | NA 0 \$0.00 | NA    |
|           | Unavailable                    | 46  | \$6,899,538.11  | 58.35% 0 \$0.00 | NA 0 \$0.00 | NA (  |
| Total     |                                | 81  | \$11,824,739.11 | 100% 0 \$0.00   | 0 \$0.00    | (     |
| 31380J4K6 | COUNTRYWIDE<br>HOME LOANS, INC | 15  | \$1,901,100.00  | 11.58% 0 \$0.00 | NA 0 \$0.00 | NA    |
|           | Unavailable                    | 102 | \$14,518,382.65 |                 | NA 0 \$0.00 | NA (  |
| Total     |                                | 117 | \$16,419,482.65 | 100% 0 \$0.00   | 0 \$0.00    | (     |
| 31380J4M2 | COUNTRYWIDE<br>HOME LOANS, INC | 83  | \$10,917,962.00 | 50.98% 0 \$0.00 | NA 0 \$0.00 | NA    |
|           | Unavailable                    | 76  | \$10,497,147.86 |                 | NA 0 \$0.00 | NA (  |
| Total     |                                | 159 | \$21,415,109.86 | 100% 0 \$0.00   | 0 \$0.00    | 0     |
| 31380J4X8 | COUNTRYWIDE<br>HOME LOANS, INC | 13  | \$1,756,450.00  | 12.62% 0 \$0.00 | NA 0 \$0.00 | NA    |
|           | Unavailable                    | 85  | \$12,158,450.85 |                 | NA 0 \$0.00 | NA (  |
| Total     |                                | 98  | \$13,914,900.85 | 100% 0 \$0.00   | 0 \$0.00    |       |
| 31380J5E9 | COUNTRYWIDE<br>HOME LOANS, INC | 18  | \$1,781,441.64  | 39.13% 0 \$0.00 | NA 0 \$0.00 | NA    |
|           | Unavailable                    | 30  | \$2,771,259.79  |                 | NA 0 \$0.00 | NA (  |
| Total     |                                | 48  | \$4,552,701.43  | 100% 0 \$0.00   | 0 \$0.00    | (     |
| 31380J5V1 | COUNTRYWIDE<br>HOME LOANS, INC | 46  | \$6,267,494.00  |                 | NA 0 \$0.00 | NA    |
|           | Unavailable                    | 43  | \$6,310,272.43  | 50.17% 0 \$0.00 | NA 0 \$0.00 | NA (  |
| Total     |                                | 89  | \$12,577,766.43 | 100% 0 \$0.00   | 0 \$0.00    | (     |
| 31380J6G3 | COUNTRYWIDE<br>HOME LOANS, INC | 5   | \$660,782.76    |                 | NA 0 \$0.00 | NA    |
|           | Unavailable                    | 3   | \$364,859.63    | 35.57% 0 \$0.00 | NA 0 \$0.00 | NA (  |
| Total     |                                | 8   | \$1,025,642.39  | 100% 0 \$0.00   | 0 \$0.00    | 0     |
| 31380J6P3 | COUNTRYWIDE<br>HOME LOANS, INC | 4   | \$448,869.77    | 30.19% 0 \$0.00 | NA 0 \$0.00 | NA    |
|           | Unavailable                    | 6   | \$1,037,869.22  | 69.81% 0 \$0.00 | NA 0 \$0.00 | NA (  |

| Total     |  | 10  | \$1,486,738.99  | 100%     | 0 \$0.00 | 0 \$0.00    |      |
|-----------|--|-----|-----------------|----------|----------|-------------|------|
|           |  | 10  | , ,             | _5570    | 13300    | 7,4000      |      |
| 31380J6Q1 | COUNTRYWIDE<br>HOME LOANS, INC         | 30  | \$1,865,989.71  | 30.97%   |          | NA 0 \$0.00 | NA   |
|           | Unavailable                            | 64  | \$4,159,346.33  | 69.03%   |          | NA 0 \$0.00 | NA   |
| Total     |  | 94  | \$6,025,336.04  | 100%     | 0 \$0.00 | 0 \$0.00    | (    |
| 31380J6T5 | COUNTRYWIDE<br>HOME LOANS, INC         | 45  | \$6,347,155.37  | 55.7% (  |          | NA 0 \$0.00 | NA   |
|           | Unavailable                            | 33  | \$5,049,038.45  | 44.3%    |          | NA 0 \$0.00 | NA   |
| Total     |  | 78  | \$11,396,193.82 | 100%     | 0 \$0.00 | 0 \$0.00    | (    |
| 31380J6V0 | COUNTRYWIDE<br>HOME LOANS, INC         | 78  | \$9,286,897.41  | 56.65%   | 0\$0.00  | NA 0 \$0.00 | NA   |
|           | Unavailable                            | 58  | \$7,105,525.98  | 43.35%   | 0\$0.00  | NA 0 \$0.00 | NA   |
| Total     |  | 136 | \$16,392,423.39 | 100%     | 0 \$0.00 | 0 \$0.00    | (    |
| 31380Ј7Е7 | COUNTRYWIDE<br>HOME LOANS, INC         | 2   | \$214,826.39    | 8.23%    | 0\$0.00  | NA 0 \$0.00 | NA ( |
|           | Unavailable                            | 23  | \$2,396,157.42  | 91.77%   | 0\$0.00  | NA 0 \$0.00 | NA ( |
| Total     |  | 25  | \$2,610,983.81  | 100%     | 0 \$0.00 | 0 \$0.00    | (    |
| 31380Ј7К3 | COUNTRYWIDE<br>HOME LOANS, INC         | 36  | \$5,129,317.34  | 41.4% (  | 0\$0.00  | NA 0 \$0.00 | NA ( |
|           | Unavailable                            | 45  | \$7,260,210.09  | 58.6%    | 00.00    | NA 0 \$0.00 | NA ( |
| Total     |  | 81  | \$12,389,527.43 | 100%     |          | 0 \$0.00    | (    |
| 31380JBM4 | CITICORP<br>MORTGAGE INC               | 14  | \$1,727,824.56  | 100%     | 0 \$0.00 | NA 0 \$0.00 | NA   |
| Total     |  | 14  | \$1,727,824.56  | 100%     | 0 \$0.00 | 0 \$0.00    | (    |
| 31380JBN2 | CITICORP<br>MORTGAGE INC               | 124 | \$12,676,729.97 | 100%     | 0 \$0.00 | NA 0 \$0.00 | NA   |
| Total     |  | 124 | \$12,676,729.97 | 100%     | 0 \$0.00 | 0 \$0.00    | (    |
| 31380JCD3 | FIRST UNION<br>MORTGAGE<br>CORPORATION | 7   | \$562,495.47    | 46.86% ( |          | NA 0 \$0.00 | NA   |
|           | Unavailable                            | 10  | \$637,810.85    |          |          | NA 0 \$0.00 | NA ( |
| Total     |  | 17  | \$1,200,306.32  | 100%     | 0 \$0.00 | 0 \$0.00    | (    |
| 31380JCE1 | FIRST UNION<br>MORTGAGE<br>CORPORATION | 9   | \$686,326.64    | 55.4% (  | 0\$0.00  | NA 0 \$0.00 | NA   |
|           | Unavailable                            | 5   | \$552,574.22    | 44.6%    | 00.08    | NA 0 \$0.00 | NA ( |
| Total     |  | 14  | \$1,238,900.86  | 100%     | 0 \$0.00 | 0 \$0.00    | (    |
| _         | _                                      | ſ   |                 | ·        |          | -           |      |

| 31380JCG6 | FIRST UNION<br>MORTGAGE<br>CORPORATION                    | 17  | \$1,227,951.55  | 100%   | 0 \$0.00 | NA 0 \$0.00 | NA 0 |
|-----------|---|-----|-----------------|--------|----------|-------------|------|
| Total     | COLUCTATION .   | 17  | \$1,227,951.55  | 100%   | 0 \$0.00 | 0 \$0.00    | 0    |
|           |   |     | . , ,           |        |          |             |      |
| 31380JES8 | FT MORTGAGE<br>COMPANIES                                  | 35  | \$4,217,730.08  | 83.75% | 0 \$0.00 | NA 0 \$0.00 | NA 0 |
|           | Unavailable   | 6   | \$818,490.00    | 16.25% |          | NA 0 \$0.00 | NA 0 |
| Total     |   | 41  | \$5,036,220.08  | 100%   | 0 \$0.00 | 0 \$0.00    | 0    |
| 31380ЈНҮ2 | UNITED JERSEY<br>BANK                                     | 16  | \$1,925,085.52  | 100%   | 0 \$0.00 | NA 0 \$0.00 | NA 0 |
| Total     |   | 16  | \$1,925,085.52  | 100%   | 0 \$0.00 | 0 \$0.00    | 0    |
| 31380JK28 | POPULAR<br>MORTGAGE, INC.<br>DBA POPULAR HOME<br>MORTGAGE | 19  | \$2,004,272.33  | 100%   | 0 \$0.00 | NA 0 \$0.00 | NA 0 |
| Total     |   | 19  | \$2,004,272.33  | 100%   | 0 \$0.00 | 0 \$0.00    | 0    |
| 31380JKT9 | POPULAR<br>MORTGAGE, INC.<br>DBA POPULAR HOME<br>MORTGAGE | 14  | \$1,526,041.25  | 92.59% | 0 \$0.00 | NA 0 \$0.00 | NA 0 |
|           | Unavailable   | 1   | \$122,167.12    | 7.41%  | 0 \$0.00 | NA 0 \$0.00 | NA 0 |
| Total     |   | 15  | \$1,648,208.37  | 100%   | 0 \$0.00 | 0 \$0.00    | 0    |
| 31380JKW2 | POPULAR<br>MORTGAGE, INC.<br>DBA POPULAR HOME<br>MORTGAGE | 40  | \$3,970,118.60  |        | 0 \$0.00 | NA 0 \$0.00 | NA 0 |
| Total     |   | 40  | \$3,970,118.60  | 100%   | 0 \$0.00 | 0 \$0.00    | 0    |
| 31380ЈР64 | COUNTRYWIDE<br>HOME LOANS, INC                            | 38  | \$4,741,230.92  | 22.65% | 0 \$0.00 | NA 0 \$0.00 | NA 0 |
|           | Unavailable   | 116 | \$16,187,989.56 | 77.35% |          | NA 0 \$0.00 | NA 0 |
| Total     |   | 154 | \$20,929,220.48 | 100%   | 0 \$0.00 | 0 \$0.00    | 0    |
| 31380JP72 | COUNTRYWIDE<br>HOME LOANS, INC                            | 103 | \$12,742,943.79 | 67.26% |          | NA 0 \$0.00 | NA 0 |
|           | Unavailable   | 47  | \$6,201,871.39  | 32.74% |          | NA 0 \$0.00 | NA 0 |
| Total     |   | 150 | \$18,944,815.18 | 100%   | 0 \$0.00 | 0 \$0.00    | 0    |
| 31380JPF4 | COUNTRYWIDE<br>HOME LOANS, INC                            | 44  | \$5,807,672.26  |        | 0 \$0.00 | NA 0 \$0.00 | NA 0 |
|           | Unavailable   | 64  | \$8,463,316.90  |        | 0 \$0.00 | NA 0 \$0.00 | NA 0 |
| Total     |   | 108 | \$14,270,989.16 | 100%   | 0 \$0.00 | 0 \$0.00    | 0    |

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|--------------|--------------------------------|---------|-----------------|----------|----------|-------------|------|
|              | COUNTRYWIDE                    | +       |                 |          | +        |             |      |
| 31380JPV9    | HOME LOANS, INC                | 8       | \$1,037,975.95  |          |          | NA 0 \$0.00 | NA ( |
|              | Unavailable                    | 6       | \$798,057.94    | 43.47% 0 |          | NA 0 \$0.00 | NA ( |
| Total        |                                | 14      | \$1,836,033.89  | 100% 0   | \$0.00   | 0 \$0.00    | (    |
| 31380JPX5    | COUNTRYWIDE<br>HOME LOANS, INC | 1       | \$99,346.22     |          |          | NA 0 \$0.00 | NA   |
|              | Unavailable                    | 35      | \$4,685,794.82  | 97.92% 0 | \$0.00   | NA 0 \$0.00 | NA ( |
| Total        |                                | 36      | \$4,785,141.04  | 100% 0   | \$0.00   | 0 \$0.00    | (    |
| 31380ЈРҮ3    | COUNTRYWIDE<br>HOME LOANS, INC | 53      | \$7,178,709.53  |          |          | NA 0 \$0.00 | NA   |
|              | Unavailable                    | 29      | \$4,013,250.44  | 35.86% 0 |          | NA 0 \$0.00 | NA ( |
| Total        |                                | 82      | \$11,191,959.97 | 100% 0   |          | 0 \$0.00    | (    |
| 31380JQE6    | COUNTRYWIDE<br>HOME LOANS, INC | 4       | \$480,166.56    |          |          | NA 0 \$0.00 | NA 0 |
|              | Unavailable                    | 19      | \$2,771,414.43  | 1        |          | NA 0 \$0.00 | NA 0 |
| Total        |                                | 23      | \$3,251,580.99  |          |          | 0 \$0.00    | 0    |
| 31380JQQ9    | COUNTRYWIDE<br>HOME LOANS, INC | 31      | \$3,712,136.47  |          |          | NA 0 \$0.00 | NA 0 |
|              | Unavailable                    | 62      | \$8,504,823.50  |          |          | NA 0 \$0.00 | NA 0 |
| Total        |                                | 93      | \$12,216,959.97 | 100% 0   | \$0.00   | 0 \$0.00    | 0    |
| 31380JR54    | COUNTRYWIDE<br>HOME LOANS, INC | 5       | \$755,892.29    |          | <u> </u> | NA 0 \$0.00 | NA 0 |
|              | Unavailable                    | 8       | \$1,310,741.36  | 1        |          | NA 0 \$0.00 | NA 0 |
| Total        |                                | 13      | \$2,066,633.65  |          |          | 0 \$0.00    | 0    |
| 31380JRN5    | COUNTRYWIDE<br>HOME LOANS, INC | 24      | \$2,964,955.86  |          |          | NA 0 \$0.00 | NA 0 |
|              | Unavailable                    | 2       | \$149,545.84    |          | \$0.00   | NA 0 \$0.00 | NA 0 |
| Total        |                                | 26      | \$3,114,501.70  | 100% 0   | \$0.00   | 0 \$0.00    | 0    |
| 31380JRP0    | COUNTRYWIDE<br>HOME LOANS, INC | 11      | \$1,584,843.13  |          |          | NA 0 \$0.00 | NA 0 |
|              | Unavailable                    | 39      | \$4,975,886.78  |          |          | NA 0 \$0.00 | NA 0 |
| Total        |                                | 50      | \$6,560,729.91  | 100% 0   | \$0.00   | 0 \$0.00    | 0    |
| 31380JRQ8    | COUNTRYWIDE<br>HOME LOANS, INC | 51      | \$6,761,235.60  |          |          | NA 0 \$0.00 | NA 0 |
|              | Unavailable                    | 135     | \$19,165,659.58 |          |          | NA 0 \$0.00 | NA 0 |
| <b>Fotal</b> |                                | 186     | \$25,926,895.18 | 100% 0   | \$0.00   | 0 \$0.00    | 0    |
|              |                                | <u></u> |                 | <u> </u> |          |             |      |

| COUNTRYWIDE<br>HOME LOANS, INC | 10   | \$1,416,570.99  | 14.77% 0 \$0.00 | NA 0 \$0.00     | NA 0            |
|--------------------------------|--|-----------------|-----------------|-----------------|-----------------|
| Unavailable                    | 58   | \$8,171,182.26  |                 | NA 0 \$0.00     | NA 0            |
|                                | 68   | \$9,587,753.25  | 100% 0 \$0.00   | 0 \$0.00        | 0               |
| COUNTRYWIDE<br>HOME LOANS, INC | 34   | \$4,645,861.29  | 20.14% 0 \$0.00 | NA 0 \$0.00     | NA 0            |
| Unavailable                    | 137  | \$18,427,017.20 | 79.86% 0 \$0.00 | NA 0 \$0.00     | NA 0            |
|                                | 171  | \$23,072,878.49 | 100% 0 \$0.00   | 0 \$0.00        | 0               |
| COUNTRYWIDE<br>HOME LOANS, INC | 15   | \$2,145,338.34  | 15.14% 0 \$0.00 | NA 0 \$0.00     | NA 0            |
| Unavailable                    | 78   | \$12,021,614.98 |                 | NA 0 \$0.00     | NA 0            |
|                                | 93   | \$14,166,953.32 | 100% 0 \$0.00   | 0 \$0.00        | 0               |
| COUNTRYWIDE<br>HOME LOANS, INC | 11   | \$1,146,570.12  | 17.52% 0 \$0.00 | NA 0 \$0.00     | NA 0            |
| Unavailable                    | 55   | \$5,399,442.59  | 82.48% 0 \$0.00 | NA 0 \$0.00     | NA 0            |
|                                | 66   | \$6,546,012.71  | 100% 0 \$0.00   | 0 \$0.00        | 0               |
| COUNTRYWIDE<br>HOME LOANS, INC | 34   | \$4,472,075.69  | 28.38% 0 \$0.00 | NA 0 \$0.00     | NA 0            |
| Unavailable                    | 81   | \$11,286,642.89 | 71.62% 0 \$0.00 | NA 0 \$0.00     | NA 0            |
|                                | 115  | \$15,758,718.58 | 100% 0 \$0.00   | 0 \$0.00        | 0               |
| COUNTRYWIDE<br>HOME LOANS, INC | 104  | \$6,621,956.36  |                 | NA 0 \$0.00     | NA 0            |
| Unavailable                    | 189  | \$12,192,222.72 | 64.8% 0 \$0.00  | NA 0 \$0.00     | NA 0            |
|                                | 293  | \$18,814,179.08 | 100% 0 \$0.00   | 0 \$0.00        | 0               |
| COUNTRYWIDE<br>HOME LOANS, INC | 1  | \$58,887.44     |                 | NA 0 \$0.00     | NA 0            |
| Unavailable                    | 19   | \$2,452,336.18  |                 | NA 0 \$0.00     | NA 0            |
|                                | 20   | \$2,511,223.62  | 100% 0 \$0.00   | 0 \$0.00        | 0               |
| Unavailable                    | 8  | \$498,177.81    | 100% 0 \$0.00   | NA 0 \$0.00     | NA 0            |
|                                | 8  | \$498,177.81    | 100% 0 \$0.00   | 0 \$0.00        | 0               |
| COUNTRYWIDE<br>HOME LOANS, INC | 3  | \$234,805.95    | 12.28% 0 \$0.00 | NA 0 \$0.00     | NA 0            |
| Unavailable                    | 15   | \$1,676,533.93  |                 | NA 0 \$0.00     | NA 0            |
|                                | 18   | \$1,911,339.88  | 100% 0 \$0.00   | 0 \$0.00        | 0               |
| COUNTRYWIDE<br>HOME LOANS, INC | 47   | \$4,308,509.39  | 41.82% 0 \$0.00 | NA 0 \$0.00     | NA 0            |
| Unavailable                    | 60   | \$5,992,937.02  | 58.18% 0 \$0.00 | NA 0 \$0.00     | NA 0            |
|                                | HOME LOANS, INC Unavailable  COUNTRYWIDE HOME LOANS, INC | 
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| Total     |                                | 107 | \$10,301,446.41 | 100% 0 \$0.00   | 0 \$0.00    | (      |
|-----------|--------------------------------|-----|-----------------|-----------------|-------------|--------|
|           |                                | +   |                 |                 | $\Box$      | $\Box$ |
| 31380JUU5 | COUNTRYWIDE<br>HOME LOANS, INC | 37  | \$3,186,173.57  | 28.38% 0 \$0.00 | NA 0 \$0.00 | NA     |
|           | Unavailable                    | 95  | \$8,040,126.48  |                 | NA 0 \$0.00 | NA     |
| Total     |                                | 132 | \$11,226,300.05 | 100% 0 \$0.00   | 0 \$0.00    |        |
| 31380JUY7 | COUNTRYWIDE<br>HOME LOANS, INC | 1   | \$62,948.36     |                 | NA 0 \$0.00 | NA     |
|           | Unavailable                    | 18  | \$1,664,618.87  | 96.36% 0 \$0.00 | NA 0 \$0.00 | NA (   |
| Total     |                                | 19  | \$1,727,567.23  | 100% 0 \$0.00   | 0 \$0.00    | (      |
| 31380JV42 | COUNTRYWIDE<br>HOME LOANS, INC | 3   | \$423,049.23    |                 | NA 0 \$0.00 | NA     |
|           | Unavailable                    | 15  | \$2,008,482.38  |                 | NA 0 \$0.00 | NA (   |
| Total     |                                | 18  | \$2,431,531.61  | 100% 0 \$0.00   | 0 \$0.00    | 0      |
| 31380JVQ3 | COUNTRYWIDE<br>HOME LOANS, INC | 1   | \$113,906.56    |                 | NA 0 \$0.00 | NA     |
|           | Unavailable                    | 11  | \$1,187,553.88  | 91.25% 0 \$0.00 | NA 0 \$0.00 | NA 0   |
| Total     |                                | 12  | \$1,301,460.44  | 100% 0 \$0.00   | 0 \$0.00    | 0      |
| 31380JVY6 | COUNTRYWIDE<br>HOME LOANS, INC | 14  | \$2,090,507.35  | 12.32% 0 \$0.00 | NA 0 \$0.00 | NA 0   |
|           | Unavailable                    | 102 | \$14,874,271.42 | 87.68% 0 \$0.00 | NA 0 \$0.00 | NA 0   |
| Total     |                                | 116 | \$16,964,778.77 | 100% 0 \$0.00   | 0 \$0.00    | 0      |
| 31380JVZ3 | COUNTRYWIDE<br>HOME LOANS, INC | 32  | \$4,258,310.56  |                 | NA 0 \$0.00 | NA 0   |
|           | Unavailable                    | 75  | \$10,920,176.68 | 71.95% 0 \$0.00 | NA 0 \$0.00 | NA 0   |
| Total     |                                | 107 | \$15,178,487.24 | 100% 0 \$0.00   | 0 \$0.00    | 0      |
| 31380JWH2 | COUNTRYWIDE<br>HOME LOANS, INC | 30  | \$3,727,321.48  |                 | NA 0 \$0.00 | NA 0   |
|           | Unavailable                    | 5   | \$540,540.29    |                 | NA 0 \$0.00 | NA 0   |
| Total     |                                | 35  | \$4,267,861.77  | 100% 0 \$0.00   | 0 \$0.00    | 0      |
| 31380JWN9 | COUNTRYWIDE<br>HOME LOANS, INC | 98  | \$6,362,917.09  | 36.37% 0 \$0.00 | NA 0 \$0.00 | NA 0   |
|           | Unavailable                    | 176 | \$11,129,985.87 | 63.63% 0 \$0.00 | NA 0 \$0.00 | NA 0   |
| Total     |                                | 274 | \$17,492,902.96 | 100% 0 \$0.00   | 0 \$0.00    | 0      |
| 31380JWP4 | COUNTRYWIDE<br>HOME LOANS, INC | 145 | \$9,730,472.90  |                 | NA 0 \$0.00 | NA 0   |
|           | Unavailable                    | 180 | \$10,279,519.18 |                 | NA 0 \$0.00 | NA     |
| Total     |                                | 325 | \$20,009,992.08 |                 | 0 \$0.00    | C      |

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|                  |                                | 1 1            |  | <del>                                      </del> | - 1    | <del>                                      </del> | 1    |
|------------------|--------------------------------|----------------|--|---|--------|---|------|
|                  | COUNTRYWIDE                    |                |  |   |        |   |      |
| 31380JWS8        | HOME LOANS, INC                | 7              | \$558,950.01                                     | 22.31% 0  |        |   | NA 0 |
|                  | Unavailable                    | 25             | \$1,946,074.48                                   | 77.69% 0  |        |   | NA 0 |
| Total            |                                | 32             | \$2,505,024.49                                   | 100% 0  | \$0.00 | 0 \$0.00  | 0    |
| 31380JWT6        | COUNTRYWIDE                    | 9              | \$996,603.93                                     | 25.16% 0  | \$0.00 | NA 0 \$0.00                                       | NA 0 |
| 313003 ** 10     | HOME LOANS, INC                |                | ·  | 74.84% 0  |        |   |      |
| T-4-1            | Unavailable                    | 35             | \$2,964,915.80                                   |   |        |   | NA 0 |
| Total            |                                | 44             | \$3,961,519.73                                   | 100% 0  | \$U.UU | 0 \$0.00  |      |
| 31380JWU3        | COUNTRYWIDE<br>HOME LOANS, INC | 35             | \$4,468,620.78                                   | 53.92% 0  | \$0.00 | NA 0 \$0.00                                       | NA 0 |
|                  | Unavailable                    | 29             | \$3,818,246.26                                   | 46.08% 0  |        |   | NA 0 |
| Total            |                                | 64             | \$8,286,867.04                                   | 100% 0  | \$0.00 | 0 \$0.00  | 0    |
| 31380JWV1        | COUNTRYWIDE<br>HOME LOANS, INC | 4              | \$388,644.23                                     | 13.61% 0  | \$0.00 | NA 0 \$0.00                                       | NA 0 |
|                  | Unavailable                    | 20             | \$2,467,114.58                                   | 86.39% 0  |        | NA 0 \$0.00                                       | NA 0 |
| Total            |                                | 24             | \$2,855,758.81                                   | 100% 0  | \$0.00 | 0 \$0.00  | 0    |
| 31380JWW9        | COUNTRYWIDE<br>HOME LOANS, INC | 23             | \$2,779,725.50                                   | 13.36% 0  | \$0.00 | NA 0 \$0.00                                       | NA 0 |
|                  | Unavailable                    | 132            | \$18,023,865.31                                  | 86.64% 0  | \$0.00 | NA 0 \$0.00                                       | NA 0 |
| Total            |                                | 155            | \$20,803,590.81                                  | 100% 0  | \$0.00 | 0 \$0.00  | 0    |
|                  | COLDEDAME                      |                |  |   |        |   |      |
| 31380JWX7        | COUNTRYWIDE<br>HOME LOANS, INC | 61             | \$8,562,351.25                                   | 45.75% 0  | \$0.00 | NA 0 \$0.00                                       | NA 0 |
|                  | Unavailable                    | 78             | \$10,152,028.02                                  | 54.25% 0  |        | NA 0 \$0.00                                       | NA 0 |
| Total            |                                | 139            | \$18,714,379.27                                  | 100% 0  | \$0.00 | 0 \$0.00  | 0    |
| 31380JWY5        | COUNTRYWIDE<br>HOME LOANS, INC | 5              | \$708,084.43                                     | 13.27% 0  | \$0.00 | NA 0 \$0.00                                       | NA 0 |
|                  | Unavailable                    | 34             | \$4,627,818.33                                   | 86.73% 0  | \$0.00 | NA 0 \$0.00                                       | NA 0 |
| Total            |                                | 39             | \$5,335,902.76                                   | 100% 0  | \$0.00 | 0 \$0.00  | 0    |
| 31380JX65        | COUNTRYWIDE<br>HOME LOANS, INC | 12             | \$810,907.11                                     | 20.81% 0  |        |   | NA 0 |
|                  | Unavailable                    | 42             | \$3,085,296.84                                   | 79.19% 0  |        |   | NA 0 |
| Total            |                                | 54             | \$3,896,203.95                                   | 100% 0  | \$0.00 | 0 \$0.00  | 0    |
|                  |                                | + +            |  |   |        | <del>-                                     </del> |      |
| 31380JX73        | COUNTRYWIDE<br>HOME LOANS, INC | 11             | \$824,615.99                                     | 35.45% 0  |        |   | NA 0 |
| 31380JX73  Total |                                | 11<br>19<br>30 | \$824,615.99<br>\$1,501,446.79<br>\$2,326,062.78 |   | \$0.00 |   | NA 0 |

|           |                                |     | <del>.</del>    |          |          | <del> </del> |      |
|-----------|--------------------------------|-----|-----------------|----------|----------|--------------|------|
| 31380JXH1 | Unavailable                    | 149 | \$20,377,011.90 |          | 0 \$0.00 | NA 0 \$0.00  | NA   |
| Total     |                                | 149 | \$20,377,011.90 | 100%     | 0 \$0.00 | 0 \$0.00     | (    |
| 31380JXJ7 | Unavailable                    | 171 | \$23,442,304.59 | 100%     | 0 \$0.00 | NA 0 \$0.00  | NA 0 |
| Total     |                                | 171 | \$23,442,304.59 |          | 0 \$0.00 | 0 \$0.00     | (    |
|           |                                |     |                 |          |          |              |      |
| 31380JXK4 | COUNTRYWIDE<br>HOME LOANS, INC | 87  | \$12,025,111.09 | 52.36%   |          | NA 0 \$0.00  | NA ( |
|           | Unavailable                    | 75  | \$10,940,228.73 | 47.64%   |          | NA 0 \$0.00  | NA 0 |
| Total     |                                | 162 | \$22,965,339.82 | 100%     | 0 \$0.00 | 0 \$0.00     | 0    |
| 31380JXM0 | COUNTRYWIDE<br>HOME LOANS, INC | 68  | \$9,174,872.46  | 39.76%   | 0 \$0.00 | NA 0 \$0.00  | NA 0 |
|           | Unavailable                    | 97  | \$13,903,584.35 | 60.24%   |          | NA 0 \$0.00  | NA ( |
| Total     |                                | 165 | \$23,078,456.81 | 100%     | 0 \$0.00 | 0 \$0.00     | 0    |
| 31380JXN8 | COUNTRYWIDE<br>HOME LOANS, INC | 107 | \$13,334,442.24 | 64.82%   | 0 \$0.00 | NA 0 \$0.00  | NA 0 |
|           | Unavailable                    | 51  | \$7,236,454.33  | 35.18%   |          | NA 0 \$0.00  | NA 0 |
| Total     |                                | 158 | \$20,570,896.57 | 100%     | 0 \$0.00 | 0 \$0.00     | 0    |
| 31380JXP3 | COUNTRYWIDE<br>HOME LOANS, INC | 46  | \$6,488,784.76  | 28.11%   |          | NA 0 \$0.00  | NA 0 |
| T. 4.1    | Unavailable                    | 110 | \$16,592,185.41 | 71.89%   |          | NA 0 \$0.00  | NA 0 |
| Total     |                                | 156 | \$23,080,970.17 | 100%     | 0 \$0.00 | 0 \$0.00     | 0    |
| 31380JXR9 | COUNTRYWIDE<br>HOME LOANS, INC | 3   | \$388,456.55    | 18.2%    | 0 \$0.00 | NA 0 \$0.00  | NA 0 |
|           | Unavailable                    | 12  | \$1,745,647.24  |          | 0 \$0.00 | NA 0 \$0.00  | NA 0 |
| Total     |                                | 15  | \$2,134,103.79  | 100%     | 0 \$0.00 | 0 \$0.00     | 0    |
| 31380JXT5 | COUNTRYWIDE<br>HOME LOANS, INC | 16  | \$2,012,233.42  | 8.36%    | 0 \$0.00 | NA 0 \$0.00  | NA 0 |
|           | Unavailable                    | 153 | \$22,050,671.30 | 91.64%   |          | NA 0 \$0.00  | NA 0 |
| Total     |                                | 169 | \$24,062,904.72 | 100%     | 0 \$0.00 | 0 \$0.00     | 0    |
| 31380JXU2 | COUNTRYWIDE<br>HOME LOANS, INC | 42  | \$5,635,314.70  | 59.42% ( | 0 \$0.00 | NA 0 \$0.00  | NA 0 |
|           | Unavailable                    | 28  | \$3,848,132.39  | 40.58%   |          | NA 0 \$0.00  | NA 0 |
| Total     |                                | 70  | \$9,483,447.09  | 100%     | 0 \$0.00 | 0 \$0.00     | 0    |
| 31380JXV0 | COUNTRYWIDE<br>HOME LOANS, INC | 72  | \$9,633,137.40  | 43.23%   | 0 \$0.00 | NA 0 \$0.00  | NA 0 |
|           | Unavailable                    | 90  | \$12,652,004.70 | 56.77%   | 0 \$0.00 | NA 0 \$0.00  | NA 0 |
|           |                                |     |                 |          | 0 \$0.00 | 0 \$0.00     |      |

| 31380JYA5 | COUNTRYWIDE<br>HOME LOANS, INC                    | 6   | \$940,545.00    | 51.58% 0 \$0.00 | NA 0 \$0.00 | NA   |
|-----------|---|-----|-----------------|-----------------|-------------|------|
|           | Unavailable                                       | 5   | \$883,080.13    | 48.42% 0 \$0.00 | NA 0 \$0.00 | NA 0 |
| Total     |   | 11  | \$1,823,625.13  | 100% 0 \$0.00   | 0 \$0.00    | 0    |
|           |   | 1 1 |                 |                 |             |      |
| 31380JYM9 | COUNTRYWIDE<br>HOME LOANS, INC                    | 12  | \$1,768,728.00  | 16.35% 0 \$0.00 | NA 0 \$0.00 | NA   |
|           | Unavailable                                       | 65  | \$9,049,727.78  | 83.65% 0 \$0.00 | NA 0 \$0.00 | NA 0 |
| Total     |   | 77  | \$10,818,455.78 | 100% 0 \$0.00   | 0 \$0.00    | 0    |
| 31380JYP2 | COUNTRYWIDE<br>HOME LOANS, INC                    | 13  | \$1,348,618.98  | 44.07% 0 \$0.00 | NA 0 \$0.00 | NAC  |
|           | Unavailable                                       | 15  | \$1,711,637.57  | 55.93% 0 \$0.00 | NA 0 \$0.00 | NA 0 |
| Total     |   | 28  | \$3,060,256.55  | 100% 0 \$0.00   | 0 \$0.00    | 0    |
| 31380JZR7 | COUNTRYWIDE<br>HOME LOANS, INC                    | 7   | \$762,444.42    | 24.82% 0 \$0.00 | NA 0 \$0.00 | NA 0 |
|           | Unavailable                                       | 24  | \$2,309,234.07  | 75.18% 0 \$0.00 | NA 0 \$0.00 | NA 0 |
| Total     |   | 31  | \$3,071,678.49  | 100% 0 \$0.00   | 0 \$0.00    | 0    |
| 31380JZU0 | COUNTRYWIDE<br>HOME LOANS, INC                    | 33  | \$4,278,715.07  | 60.07% 0 \$0.00 | NA 0 \$0.00 | NA   |
|           | Unavailable                                       | 22  | \$2,843,911.43  | 39.93% 0 \$0.00 | NA 0 \$0.00 | NA 0 |
| Total     |   | 55  | \$7,122,626.50  | 100% 0 \$0.00   | 0 \$0.00    | 0    |
| 31380K6Y1 | Unavailable                                       | 8   | \$579,669.66    | 100% 0 \$0.00   | NA 0 \$0.00 | NA C |
| Total     |   | 8   | \$579,669.66    | 100% 0 \$0.00   | 0 \$0.00    | 0    |
| 31380K7E4 | SOURCE ONE<br>MORTGAGE<br>SERVICES<br>CORPORATION | 17  | \$1,911,438.98  | 27.58% 0 \$0.00 | NA 0 \$0.00 | NA   |
|           | Unavailable                                       | 39  | \$5,019,581.59  | 72.42% 0 \$0.00 | NA 0 \$0.00 | NA 0 |
| Total     |   | 56  | \$6,931,020.57  | 100% 0 \$0.00   | 0 \$0.00    | 0    |
| 31380K7G9 | SOURCE ONE<br>MORTGAGE<br>SERVICES<br>CORPORATION | 41  | \$2,801,017.31  | 35.36% 0 \$0.00 | NA 0 \$0.00 | NAO  |
|           | Unavailable                                       | 74  | \$5,120,178.27  | 64.64% 0 \$0.00 | NA 0 \$0.00 | NA 0 |
| Total     |   | 115 | \$7,921,195.58  | 100% 0 \$0.00   | 0 \$0.00    | 0    |
| 31380K7J3 | SOURCE ONE<br>MORTGAGE<br>SERVICES<br>CORPORATION | 13  | \$1,707,100.55  | 34.49% 0 \$0.00 | NA 0 \$0.00 | NA 0 |
|           | Unavailable                                       | 21  | \$3,243,017.30  | 65.51% 0 \$0.00 | NA 0 \$0.00 | NAC  |

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| Total     |   | 34  | \$4,950,117.85  | 100% 0 \$0.00   | 0 \$0.00    |      |
|-----------|---|-----|-----------------|-----------------|-------------|------|
|           |   |     |                 |                 |             |      |
| 31380K7M6 | SOURCE ONE<br>MORTGAGE<br>SERVICES<br>CORPORATION | 25  | \$1,486,937.38  | 37.52% 0 \$0.00 | NA 0 \$0.00 | NA   |
|           | Unavailable                                       | 44  | \$2,475,881.68  | 62.48% 0 \$0.00 | NA 0 \$0.00 | NA ( |
| Total     |   | 69  | \$3,962,819.06  | 100% 0 \$0.00   | 0 \$0.00    | (    |
| 31380KA59 | COUNTRYWIDE<br>HOME LOANS, INC                    | 14  | \$1,845,851.12  | 44.04% 0 \$0.00 | NA 0 \$0.00 | NA ( |
|           | Unavailable                                       | 17  | \$2,345,610.27  | 55.96% 0 \$0.00 | NA 0 \$0.00 | NA ( |
| Total     |   | 31  | \$4,191,461.39  | 100% 0 \$0.00   | 0 \$0.00    | (    |
| 31380KA67 | COUNTRYWIDE<br>HOME LOANS, INC                    | 23  | \$3,285,872.00  |                 | NA 0 \$0.00 | NA ( |
|           | Unavailable                                       | 51  | \$7,470,057.56  |                 | NA 0 \$0.00 | NA ( |
| Total     |   | 74  | \$10,755,929.56 | 100% 0 \$0.00   | 0 \$0.00    | (    |
| 31380KA75 | COUNTRYWIDE<br>HOME LOANS, INC                    | 25  | \$3,384,175.00  | 41.87% 0 \$0.00 | NA 0 \$0.00 | NA   |
|           | Unavailable                                       | 37  | \$4,697,787.71  | 58.13% 0 \$0.00 | NA 0 \$0.00 | NA ( |
| Total     |   | 62  | \$8,081,962.71  | 100% 0 \$0.00   | 0 \$0.00    | (    |
| 31380KAB6 | COUNTRYWIDE<br>HOME LOANS, INC                    | 23  | \$2,881,385.00  | 13.65% 0 \$0.00 | NA 0 \$0.00 | NA   |
|           | Unavailable                                       | 123 | \$18,233,098.71 | 86.35% 0 \$0.00 | NA 0 \$0.00 | NA ( |
| Total     |   | 146 | \$21,114,483.71 | 100% 0 \$0.00   | 0 \$0.00    | (    |
| 31380KAC4 | COUNTRYWIDE<br>HOME LOANS, INC                    | 29  | \$3,917,262.99  |                 | NA 0 \$0.00 | NA ( |
|           | Unavailable                                       | 87  | \$11,496,287.47 | 74.59% 0 \$0.00 | NA 0 \$0.00 | NA ( |
| Total     |   | 116 | \$15,413,550.46 | 100% 0 \$0.00   | 0 \$0.00    | (    |
| 31380KAD2 | COUNTRYWIDE<br>HOME LOANS, INC                    | 69  | \$8,959,575.00  |                 | NA 0 \$0.00 | NA   |
|           | Unavailable                                       | 132 | \$17,293,939.03 | 65.87% 0 \$0.00 | NA 0 \$0.00 | NA ( |
| Total     |   | 201 | \$26,253,514.03 | 100% 0 \$0.00   | 0 \$0.00    | (    |
| 31380KAP5 | COUNTRYWIDE<br>HOME LOANS, INC                    | 44  | \$5,528,952.52  | 100% 0 \$0.00   | NA 0 \$0.00 | NA   |
| Total     |   | 44  | \$5,528,952.52  | 100% 0 \$0.00   | 0 \$0.00    | (    |
| 31380KB74 | COUNTRYWIDE<br>HOME LOANS, INC                    | 14  | \$1,283,129.74  | 20.08% 0 \$0.00 | NA 0 \$0.00 | NA   |
|           | Unavailable                                       | 63  | \$5,105,752.80  | 79.92% 0 \$0.00 | NA 0 \$0.00 | NA ( |
| Total     |   | 77  | \$6,388,882.54  | 100% 0 \$0.00   | 0 \$0.00    |      |

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|           |                                | 1   | Ī               | Г        |        |  |      |
|-----------|--------------------------------|-----|-----------------|----------|--------|--|------|
| 21280KDC4 | COUNTRYWIDE                    | 00  | \$5 927 001 00  | 24 607 0 | \$0.00 | NIA (OLEO OO                                     | NI A |
| 31380KBG4 | HOME LOANS, INC                | 90  | \$5,837,081.00  |          |        |  | NA 0 |
|           | Unavailable                    | 167 | \$11,035,359.99 | 65.4% 0  |        |  | NA 0 |
| Total     |                                | 257 | \$16,872,440.99 | 100% 0   | \$0.00 | 0 \$0.00   | 0    |
| 31380KBH2 | COUNTRYWIDE<br>HOME LOANS, INC | 71  | \$4,475,250.47  | 33.94% 0 | \$0.00 | NA 0 \$0.00                                      | NA 0 |
|           | Unavailable                    | 140 | \$8,709,880.79  | 66.06% 0 | \$0.00 | NA 0 \$0.00                                      | NA 0 |
| Total     |                                | 211 | \$13,185,131.26 | 100% 0   | \$0.00 | 0 \$0.00   | 0    |
| 31380KBJ8 | COUNTRYWIDE<br>HOME LOANS, INC | 91  | \$6,066,354.00  | 48.09% 0 | \$0.00 | NA 0 \$0.00                                      | NA 0 |
|           | Unavailable                    | 117 | \$6,549,105.02  | 51.91% 0 |        |  | NA 0 |
| Total     |                                | 208 | \$12,615,459.02 | 100% 0   | \$0.00 | 0 \$0.00   | 0    |
| 31380KBR0 | COUNTRYWIDE<br>HOME LOANS, INC | 12  | \$1,845,450.00  |          | \$0.00 |  | NA 0 |
|           | Unavailable                    | 53  | \$7,867,610.12  |          | \$0.00 | <del></del>                                      | NA 0 |
| Total     |                                | 65  | \$9,713,060.12  | 100% 0   | \$0.00 | 0 \$0.00   | 0    |
| 31380KBS8 | COUNTRYWIDE<br>HOME LOANS, INC | 18  | \$2,224,090.00  | 29.6% 0  | \$0.00 | NA 0 \$0.00                                      | NA 0 |
|           | Unavailable                    | 39  | \$5,290,099.99  | 70.4% 0  | \$0.00 |  | NA 0 |
| Total     |                                | 57  | \$7,514,189.99  | 100% 0   | \$0.00 | 0 \$0.00   | 0    |
| 31380KBT6 | COUNTRYWIDE<br>HOME LOANS, INC | 25  | \$3,022,107.00  | 24.6% 0  | \$0.00 | NA 0 \$0.00                                      | NA 0 |
|           | Unavailable                    | 68  | \$9,262,186.90  | 75.4% 0  | \$0.00 | NA 0 \$0.00                                      | NA 0 |
| Total     |                                | 93  | \$12,284,293.90 | 100% 0   | \$0.00 | 0 \$0.00   | 0    |
| 31380KCF5 | COUNTRYWIDE<br>HOME LOANS, INC | 17  | \$1,303,730.40  | 19.85% 0 | \$0.00 | NA 0 \$0.00                                      | NA 0 |
|           | Unavailable                    | 45  | \$5,265,728.77  | 80.15% 0 | \$0.00 | <del>-                                    </del> | NA 0 |
| Total     |                                | 62  | \$6,569,459.17  | 100% 0   | \$0.00 | 0 \$0.00   | 0    |
| 31380KCH1 | COUNTRYWIDE<br>HOME LOANS, INC | 19  | \$1,996,887.99  |          |        |  | NA 0 |
|           | Unavailable                    | 53  | \$5,424,410.03  | 73.09% 0 |        |  | NA 0 |
| Total     |                                | 72  | \$7,421,298.02  | 100% 0   | \$0.00 | 0 \$0.00   | 0    |
| 31380KCM0 | COUNTRYWIDE<br>HOME LOANS, INC | 8   | \$1,051,698.37  | 7.77% 0  |        |  | NA 0 |
|           | Unavailable                    | 98  | \$12,490,798.05 | 92.23% 0 |        |  | NA 0 |
| Total     | i                              | 106 | \$13,542,496.42 | 100% 0   |        | 0 \$0.00   |      |

| 31380KCT5  | COUNTRYWIDE<br>HOME LOANS, INC | 5   | \$438,033.65                       | 14.91% 0 \$0.00   | NA 0 \$0.00                                   | NA 0 |
|------------|--------------------------------|-----|------------------------------------|-------------------|---|------|
|            | Unavailable                    | 25  | \$2,499,927.62                     | 85.09% 0 \$0.00   | NA 0 \$0.00                                   | NA 0 |
| Total      |                                | 30  | \$2,937,961.27                     | 100% 0 \$0.00     | 0 \$0.00                                      | 0    |
| 31380KCY4  | COUNTRYWIDE                    | 33  | \$5,503,651.00                     | 26.93% 0 \$0.00   | NA 0 \$0.00                                   | NA 0 |
| 51500KC 14 | HOME LOANS, INC Unavailable    | 98  | \$14,934,773.72                    | 73.07% 0 \$0.00   | NA 0 \$0.00                                   | NA 0 |
| Total      | Ullavanaule                    | 131 | \$14,934,773.72<br>\$20,438,424.72 | 100% 0 \$0.00     | 0 \$0.00                                      | 0    |
| 10141      |                                | 131 | \$4U,430,444.14                    | 100%   0   \$0.00 | <u>                                      </u> |      |
| 31380KCZ1  | COUNTRYWIDE<br>HOME LOANS, INC | 11  | \$745,550.00                       |                   | NA 0 \$0.00                                   | NA 0 |
|            | Unavailable                    | 54  | \$3,573,385.27                     | 82.74% 0 \$0.00   | NA 0 \$0.00                                   | NA 0 |
| Total      |                                | 65  | \$4,318,935.27                     | 100% 0 \$0.00     | 0 \$0.00                                      | 0    |
| 31380KDA5  | COUNTRYWIDE<br>HOME LOANS, INC | 12  | \$1,514,190.44                     | 14.89% 0 \$0.00   | NA 0 \$0.00                                   | NA 0 |
|            | Unavailable                    | 75  | \$8,652,864.61                     | 85.11% 0 \$0.00   | NA 0 \$0.00                                   | NA 0 |
| Total      |                                | 87  | \$10,167,055.05                    | 100% 0 \$0.00     | 0 \$0.00                                      | 0    |
|            |                                |     |                                    |                   |   |      |
| 31380KDB3  | COUNTRYWIDE<br>HOME LOANS, INC | 7   | \$1,097,690.00                     | 26.91% 0 \$0.00   | NA 0 \$0.00                                   | NA 0 |
|            | Unavailable                    | 22  | \$2,980,745.00                     | 73.09% 0 \$0.00   | NA 0 \$0.00                                   | NA 0 |
| Total      |                                | 29  | \$4,078,435.00                     | 100% 0 \$0.00     | 0 \$0.00                                      | 0    |
| 31380KDQ0  | COUNTRYWIDE<br>HOME LOANS, INC | 4   | \$209,500.00                       | 6.56% 0 \$0.00    | NA 0 \$0.00                                   | NA 0 |
|            | Unavailable                    | 47  | \$2,982,305.27                     | 93.44% 0 \$0.00   | NA 0 \$0.00                                   | NA 0 |
| Total      |                                | 51  | \$3,191,805.27                     | 100% 0 \$0.00     | 0 \$0.00                                      | 0    |
| 31380KE22  | COUNTRYWIDE<br>HOME LOANS, INC | 21  | \$2,254,590.60                     | 19.61% 0 \$0.00   | NA 0 \$0.00                                   | NA 0 |
|            | Unavailable                    | 72  | \$9,240,837.53                     | 80.39% 0 \$0.00   | NA 0 \$0.00                                   | NA 0 |
| Total      |                                | 93  | \$11,495,428.13                    | 100% 0 \$0.00     | 0 \$0.00                                      | 0    |
| 31380KE30  | COUNTRYWIDE<br>HOME LOANS, INC | 17  | \$1,634,713.38                     | 38.75% 0 \$0.00   | NA 0 \$0.00                                   | NA 0 |
|            | Unavailable                    | 27  | \$2,584,294.48                     | 61.25% 0 \$0.00   | NA 0 \$0.00                                   | NA 0 |
| Total      |                                | 44  | \$4,219,007.86                     | 100% 0 \$0.00     | 0 \$0.00                                      | 0    |
| 31380KE55  | COUNTRYWIDE<br>HOME LOANS, INC | 8   | \$1,154,770.00                     | 10.39% 0 \$0.00   | NA 0 \$0.00                                   | NA   |
|            | Unavailable                    | 68  | \$9,964,594.40                     |                   | NA 0 \$0.00                                   | NA 0 |
| Total      |                                | 76  | \$11,119,364.40                    | 100% 0 \$0.00     | 0 \$0.00                                      | 0    |
| 31380KEA4  | COUNTRYWIDE                    | 27  | \$2,910,333.62                     | 17.73% 0 \$0.00   | NA 0 \$0.00                                   | NA 0 |

|           | HOME LOANS, INC                |     |                 |                 |             |      |
|-----------|--------------------------------|-----|-----------------|-----------------|-------------|------|
|           | Unavailable                    | 110 | \$13,505,354.45 | 82.27% 0 \$0.00 | NA 0 \$0.00 | NA   |
| Total     |                                | 137 | \$16,415,688.07 | 100% 0 \$0.00   | 0 \$0.00    | (    |
| 31380KEB2 | COUNTRYWIDE<br>HOME LOANS, INC | 10  | \$1,053,153.85  | 20.93% 0 \$0.00 | NA 0 \$0.00 | NA   |
|           | Unavailable                    | 41  | \$3,979,376.21  | 79.07% 0 \$0.00 | NA 0 \$0.00 | NA   |
| Total     |                                | 51  | \$5,032,530.06  | 100% 0 \$0.00   | 0 \$0.00    | 0    |
| 31380KEJ5 | COUNTRYWIDE<br>HOME LOANS, INC | 2   | \$191,117.00    | 12.46% 0 \$0.00 | NA 0 \$0.00 | NA   |
|           | Unavailable                    | 9   | \$1,342,973.84  | 87.54% 0 \$0.00 | NA 0 \$0.00 | NA ( |
| Total     |                                | 11  | \$1,534,090.84  | 100% 0 \$0.00   | 0 \$0.00    | 0    |
| 31380KEP1 | COUNTRYWIDE<br>HOME LOANS, INC | 25  | \$3,272,583.98  | 22.69% 0 \$0.00 | NA 0 \$0.00 | NA   |
|           | Unavailable                    | 74  | \$11,150,244.67 | 77.31% 0 \$0.00 | NA 0 \$0.00 | NA   |
| Total     |                                | 99  | \$14,422,828.65 | 100% 0 \$0.00   | 0 \$0.00    | 0    |
| 31380KEQ9 | COUNTRYWIDE<br>HOME LOANS, INC | 6   | \$366,797.05    | 19.12% 0 \$0.00 | NA 0 \$0.00 | NA   |
|           | Unavailable                    | 23  | \$1,551,277.39  | 80.88% 0 \$0.00 | NA 0 \$0.00 | NA   |
| Total     |                                | 29  | \$1,918,074.44  | 100% 0 \$0.00   | 0 \$0.00    | 0    |
| 31380KET3 | COUNTRYWIDE<br>HOME LOANS, INC | 8   | \$515,500.00    | 30.54% 0 \$0.00 | NA 0 \$0.00 | NA   |
|           | Unavailable                    | 19  | \$1,172,691.25  | 69.46% 0 \$0.00 | NA 0 \$0.00 | NA   |
| Total     |                                | 27  | \$1,688,191.25  | 100% 0 \$0.00   | 0 \$0.00    | 0    |
| 31380KP61 | FT MORTGAGE<br>COMPANIES       | 9   | \$1,167,168.23  | 11.69% 0 \$0.00 | NA 0 \$0.00 | NA   |
|           | Unavailable                    | 68  | \$8,820,228.55  | 88.31% 0 \$0.00 | NA 0 \$0.00 | NA ( |
| Total     |                                | 77  | \$9,987,396.78  | 100% 0 \$0.00   | 0 \$0.00    |      |
| 31380KP95 | FT MORTGAGE<br>COMPANIES       | 23  | \$2,478,532.28  | 24.75% 0 \$0.00 | NA 0 \$0.00 | NA   |
|           | Unavailable                    | 58  | \$7,536,298.03  | 75.25% 0 \$0.00 | NA 0 \$0.00 | NA ( |
| Total     |                                | 81  | \$10,014,830.31 | 100% 0 \$0.00   | 0 \$0.00    | 0    |
| 31380KPZ7 | AMERICAN HOME<br>FUNDING INC   | 41  | \$5,016,804.49  | 100% 0 \$0.00   | NA 0 \$0.00 | NA   |
| Total     |                                | 41  | \$5,016,804.49  | 100% 0 \$0.00   | 0 \$0.00    | 0    |
| 31380KQA1 | FT MORTGAGE<br>COMPANIES       | 4   | \$216,388.98    | 7.19% 0 \$0.00  | NA 0 \$0.00 | NA   |
|           | Unavailable                    | 44  | \$2,791,835.41  | 92.81% 0 \$0.00 | NA 0 \$0.00 | NA ( |

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| Total  |  | 48  | \$3,008,224.39  | 100% 0   | \$0.00           | 0 \$0.00    | 0    |
|--|--|-----|-----------------|----------|------------------|-------------|------|
|  |  |     |                 |          |                  |             |      |
| 31380KQE3  | FT MORTGAGE<br>COMPANIES                         | 1   | \$126,400.00    |          |                  | NA 0 \$0.00 | NA 0 |
|  | Unavailable                                      | 37  | \$4,852,975.61  | 97.46% 0 |                  | NA 0 \$0.00 | NA 0 |
| Total  |  | 38  | \$4,979,375.61  | 100% 0   | \$0.00           | 0 \$0.00    | 0    |
| <del>                                     </del> | Em Monmo : ==                                    | ++  |                 | 1        | +                | -           |      |
| 31380KQF0  | FT MORTGAGE<br>COMPANIES                         | 7   | \$773,150.00    |          |                  | NA 0 \$0.00 | NA 0 |
|  | Unavailable                                      | 70  | \$9,285,880.56  |          |                  | NA 0 \$0.00 | NA 0 |
| Total  |  | 77  | \$10,059,030.56 | 100% 0   | <u> </u>         | 0 \$0.00    | 0    |
| 31380KQX1  | FIRST INDIANA<br>BANK, A FEDERAL<br>SAVINGS BANK | 9   | \$1,007,956.69  | 100% 0   | \$0.00           | NA 0 \$0.00 | NA 0 |
| Total  |  | 9   | \$1,007,956.69  | 100% 0   | \$0.00           | 0 \$0.00    | 0    |
|  |  |     |                 |          |                  |             |      |
| 31380KR36  | CENDANT RESIDENT<br>MORTGAGE TRUST               | 8   | \$930,120.52    | 46.05% 0 |                  | NA 0 \$0.00 | NA 0 |
|  | Unavailable                                      | 9   | \$1,089,707.32  | 53.95% 0 |                  | NA 0 \$0.00 | NA 0 |
| Total  |  | 17  | \$2,019,827.84  | 100% 0   |                  | 0 \$0.00    | 0    |
| 31380KR85  | CENDANT RESIDENT<br>MORTGAGE TRUST               | 80  | \$11,683,931.90 |          |                  | NA 0 \$0.00 | NA 0 |
|  | Unavailable                                      | 40  | \$6,489,030.88  | 35.71% 0 | 1 1              | NA 0 \$0.00 | NA 0 |
| Total  |  | 120 | \$18,172,962.78 | 100% 0   | 980.00           | 0 \$0.00    | 0    |
| 31380KRK8  | CENDANT RESIDENT<br>MORTGAGE TRUST               | 79  | \$9,160,792.52  | 60.95% 0 | )\$0.00          | NA 0 \$0.00 | NA 0 |
|  | Unavailable                                      | 50  | \$5,868,441.60  | 39.05% 0 |                  | NA 0 \$0.00 | NA 0 |
| Total  |  | 129 | \$15,029,234.12 | 100% 0   |                  | 0 \$0.00    | 0    |
| 31380KRM4  | CENDANT RESIDENT<br>MORTGAGE TRUST               | 144 | \$18,002,036.06 | 51.28% 0 | )\$0.00          | NA 0 \$0.00 | NA 0 |
|  | Unavailable                                      | 130 | \$17,106,243.92 | 48.72% 0 |                  | NA 0 \$0.00 | NA 0 |
| Total  |  | 274 | \$35,108,279.98 | 100% 0   | \$0.00           | 0 \$0.00    | 0    |
| 31380KRP7  | CENDANT RESIDENT MORTGAGE TRUST                  | 45  | \$5,251,399.78  |          |                  | NA 0 \$0.00 | NA 0 |
| Tot-1  | Unavailable                                      | 28  | \$3,679,096.08  |          |                  | NA 0 \$0.00 | NA 0 |
| Total  |  | 73  | \$8,930,495.86  | 100% 0   | <u>  00.04  </u> | 0 \$0.00    | 0    |
| 31380KRR3  | CENDANT RESIDENT<br>MORTGAGE TRUST               | 222 | \$26,159,148.07 | 49.2% 0  | \$0.00           | NA 0 \$0.00 | NA 0 |
|  | Unavailable                                      | 218 | \$27,005,425.35 | 50.8% 0  | \$0.00           | NA 0 \$0.00 | NA 0 |
| Total  |  | 440 | \$53,164,573.42 |          |                  | 0 \$0.00    | 0    |

| 31380KRS1 | CENDANT RESIDENT<br>MORTGAGE TRUST               | 84  | \$7,977,088.65  | 39.63% 0 | \$0.00 | NA 0 \$0.00 | NA 0 |
|-----------|--|-----|-----------------|----------|--------|-------------|------|
| <u> </u>  | Unavailable                                      | 99  | \$12,152,354.67 | 60.37% 0 | \$0.00 | NA 0 \$0.00 | NA 0 |
| Total     | C Mar and C -                                    | 183 | \$20,129,443.32 | 100% 0   |        | 0 \$0.00    | 0    |
| 31380KRW2 | CENDANT RESIDENT<br>MORTGAGE TRUST               | 48  | \$5,147,607.02  | 34.18% 0 | \$0.00 | NA 0 \$0.00 | NA 0 |
|           | Unavailable                                      | 86  | \$9,912,562.37  | 65.82% 0 |        | NA 0 \$0.00 | NA 0 |
| Total     |  | 134 | \$15,060,169.39 | 100% 0   | \$0.00 | 0 \$0.00    | 0    |
| 31380KRY8 | CENDANT RESIDENT<br>MORTGAGE TRUST               | 46  | \$5,404,884.14  |          |        | NA 0 \$0.00 | NA 0 |
|           | Unavailable                                      | 23  | \$3,236,437.43  | 37.45% 0 |        | NA 0 \$0.00 | NA 0 |
| Total     |  | 69  | \$8,641,321.57  | 100% 0   | \$0.00 | 0 \$0.00    | 0    |
| 31380KRZ5 | CENDANT RESIDENT<br>MORTGAGE TRUST               | 9   | \$931,155.88    |          |        | NA 0 \$0.00 | NA 0 |
|           | Unavailable                                      | 16  | \$1,778,132.32  | 65.63% 0 |        | NA 0 \$0.00 | NA 0 |
| Total     |  | 25  | \$2,709,288.20  | 100% 0   | \$0.00 | 0 \$0.00    | 0    |
| 31380KSB7 | CENDANT RESIDENT<br>MORTGAGE TRUST               | 457 | \$67,002,932.15 |          |        | NA 0 \$0.00 | NA 0 |
|           | Unavailable                                      | 18  | \$3,056,029.02  | 4.36% 0  |        | NA 0 \$0.00 | NA 0 |
| Total     |  | 475 | \$70,058,961.17 | 100% 0   | \$0.00 | 0 \$0.00    | 0    |
| 31380KTF7 | FIRST COLORADO<br>MORTGAGE<br>CORPORATION        | 6   | \$871,904.41    | 65.63% 0 | \$0.00 | NA 0 \$0.00 | NA 0 |
|           | Unavailable                                      | 4   | \$456,584.07    | 34.37% 0 |        | NA 0 \$0.00 | NA 0 |
| Total     |  | 10  | \$1,328,488.48  |          |        | 0 \$0.00    | 0    |
| 31380KTK6 | RAYTHEON<br>EMPLOYEES<br>FEDERAL CREDIT<br>UNION | 20  | \$2,019,873.57  | 100% 0   | \$0.00 | NA 0 \$0.00 | NA 0 |
| Total     |  | 20  | \$2,019,873.57  | 100% 0   | \$0.00 | 0 \$0.00    | 0    |
| 31380KU73 | COLUMBIA<br>NATIONAL INC                         | 133 | \$17,114,468.45 | 100% 0   | \$0.00 | NA 0 \$0.00 | NA 0 |
| Total     |  | 133 | \$17,114,468.45 | 100% 0   | \$0.00 | 0 \$0.00    | (    |
| 31380KU99 | COLUMBIA<br>NATIONAL INC                         | 37  | \$4,017,664.11  |          |        | NA 0 \$0.00 | NA   |
| Total     |  | 37  | \$4,017,664.11  | 100% 0   | \$0.00 | 0 \$0.00    | (    |
| 31380KV23 | -  | 51  | \$5,066,973.86  | 100% 0   | \$0.00 | NA 0 \$0.00 | NA ( |

|           | PARK WEST BANK                                      |     | ļ               | ( II         |             |             |      |
|-----------|---|-----|-----------------|--------------|-------------|-------------|------|
|           | AND TRUST<br>COMPANY                                |     |                 |              |             |             |      |
| Total     |   | 51  | \$5,066,973.86  | 100% 0 \$0   | 0.00        | 0 \$0.00    | 0    |
|           |   |     |                 |              |             |             |      |
| 31380KVA5 | COLUMBIA<br>NATIONAL INC                            | 143 | \$18,823,585.44 |              |             | NA 0 \$0.00 | NA 0 |
|           | Unavailable   | 1   | \$119,000.00    |              |             | NA 0 \$0.00 | NA 0 |
| Total     |   | 144 | \$18,942,585.44 | 100% 0 \$0   | <u>).00</u> | 0 \$0.00    | 0    |
| 31380KVC1 | COLUMBIA<br>NATIONAL INC                            | 111 | \$13,928,045.65 |              |             | NA 0 \$0.00 | NA 0 |
|           | Unavailable   | 1   | \$100,000.00    |              |             | NA 0 \$0.00 | NA 0 |
| Total     |   | 112 | \$14,028,045.65 | 100% 0 \$0   | <u>).00</u> | 0 \$0.00    | 0    |
| 31380KVD9 | COLUMBIA<br>NATIONAL INC                            | 59  | \$7,000,112.44  |              |             | NA 0 \$0.00 | NA 0 |
| Total     |   | 59  | \$7,000,112.44  | 100% 0 \$0   | <u>J.00</u> | 0 \$0.00    | 0    |
| 31380KVZ0 | NEIGHBORHOOD<br>HOUSING SERVICES<br>OF AMERICA, INC | 19  | \$1,233,241.90  | 100% 0 \$0   | 0.00        | NA 0 \$0.00 | NA 0 |
| Total     |   | 19  | \$1,233,241.90  | 100% 0 \$0   | 0.00        | 0 \$0.00    | 0    |
| 31380KW22 | CROSSLAND<br>MORTGAGE<br>CORPORATION                | 18  | \$2,240,322.89  | 63.07% 0 \$0 | 0.00        | NA 0 \$0.00 | NA 0 |
| <u> </u>  | Unavailable   | 10  | \$1,311,771.99  | 36.93% 0 \$0 | 0.00        | NA 0 \$0.00 | NA 0 |
| Total     |   | 28  | \$3,552,094.88  | 1 1 1        |             | 0 \$0.00    | 0    |
| 31380KW30 | CROSSLAND<br>MORTGAGE<br>CORPORATION                | 15  | \$976,597.78    |              |             | NA 0 \$0.00 | NA 0 |
|           | Unavailable   | 4   | \$255,150.00    | t            |             | NA 0 \$0.00 | NA 0 |
| Total     |   | 19  | \$1,231,747.78  | 100% 0 \$0   | J.00        | 0 \$0.00    | 0    |
| 31380KW48 | Unavailable   | 35  | \$1,983,744.64  | 100% 0 \$0   | 0.00        | NA 0 \$0.00 | NA 0 |
| Total     |   | 35  | \$1,983,744.64  |              |             | 0 \$0.00    | 0    |
|           |   |     |                 |              |             |             |      |
| 31380KW55 | CROSSLAND<br>MORTGAGE<br>CORPORATION                | 4   | \$319,663.42    |              |             | NA 0 \$0.00 | NA 0 |
|           | Unavailable   | 43  | \$3,585,280.08  |              |             | NA 0 \$0.00 | NA 0 |
| Total     |   | 47  | \$3,904,943.50  | 100% 0 \$0   | 0.00        | 0 \$0.00    | 0    |
| 31380KWG1 | Unavailable   | 29  | \$1,752,602.39  | 100% 0 \$0   | 0.00        | NA 0 \$0.00 | NA 0 |
| Total     |   | 29  | \$1,752,602.39  | t            |             | 0 \$0.00    | 0    |

|           |   | $\overline{1}$    | T   |                           | $\top$   | <del></del>             |      |
|-----------|---|-------------------|---|---------------------------|----------|-------------------------|------|
| 31380KWJ5 | Unavailable                               | 45                | \$6,210,731.20                            | 100%                      | 0 \$0.00 | NA 0 \$0.00             | NA ( |
| Total     |   | 45                | \$6,210,731.20                            | 100%                      | 0 \$0.00 | 0 \$0.00                |      |
| 31380KWL0 | CROSSLAND<br>MORTGAGE<br>CORPORATION      | 11                | \$763,583.26                              | 65.08% (                  |          | NA 0 \$0.00             | NA ( |
|           | Unavailable                               | 6                 | \$409,800.36                              |                           |          | NA 0 \$0.00             | NA ( |
| Total     |   | 17                | \$1,173,383.62                            | 100%                      | 0 \$0.00 | 0 \$0.00                | (    |
| 31380KWM8 | Unavailable                               | 18                | \$1,173,244.09                            | 100% (                    | 0 \$0.00 | NA 0 \$0.00             | NA   |
| Total     |   | 18                | \$1,173,244.09                            | 100% (                    | \$0.00   | 0 \$0.00                | (    |
| 31380KWQ9 | CROSSLAND<br>MORTGAGE<br>CORPORATION      | 1                 | \$91,000.00                               | 0.65% (                   |          | NA 0 \$0.00             | NA   |
|           | Unavailable                               | 97                | \$13,930,302.41                           | 99.35% (                  |          | NA 0 \$0.00             | NA ( |
| Total     |   | 98                | \$14,021,302.41                           | 100%                      | 0 \$0.00 | 0 \$0.00                | (    |
| 31380KWS5 | CROSSLAND<br>MORTGAGE<br>CORPORATION      | 3                 | \$356,453.59                              | 7.64% (                   |          | NA 0 \$0.00             | NA   |
|           | Unavailable                               | 36                | \$4,311,863.23                            | 92.36% (                  |          | NA 0 \$0.00             | NA ( |
| Total     |   | 39                | \$4,668,316.82                            | 100%                      | 0 \$0.00 | 0 \$0.00                | 0    |
| 31380KWT3 | Unavailable                               | 46                | \$2,967,087.62                            | 100% (                    | 0\$0.00  | NA 0 \$0.00             | NA ( |
| Total     |   | 46                | \$2,967,087.62                            | 100% (                    | \$0.00   | 0 \$0.00                | (    |
| 31380KWZ9 | CROSSLAND<br>MORTGAGE<br>CORPORATION      | 24                | \$2,662,800.00                            | 14.43% (                  |          | NA 0 \$0.00             | NA   |
| Total     | Unavailable                               | 119<br><b>143</b> | \$15,790,730.03<br><b>\$18,453,530.03</b> | 85.57% (<br><b>100%</b> ( |          | NA 0 \$0.00<br>0 \$0.00 | NA ( |
| 1 0(4)    |   | 143               | φ10, <del>4</del> 53,530.03               | 100%                      | υφυ.υυ   |                         |      |
| 31380KZP8 | NVR MORTGAGE<br>FINANCE INC               | 52                | \$7,084,634.00                            | 51.08%                    | 0\$0.00  | NA 0 \$0.00             | NA   |
|           | Unavailable                               | 52                | \$6,784,154.00                            | 48.92% (                  |          | NA 0 \$0.00             | NA ( |
| Total     |   | 104               | \$13,868,788.00                           | 100%                      | v \$0.00 | 0 \$0.00                |      |
| 31380KZR4 | NVR MORTGAGE<br>FINANCE INC               | 16                | \$1,900,590.00                            | 38.17% (                  | )\$0.00  | NA 0 \$0.00             | NA   |
|           | Unavailable                               | 25                | \$3,078,300.00                            | 61.83%                    |          | NA 0 \$0.00             | NA ( |
| Total     |   | 41                | \$4,978,890.00                            | 100%                      | 0 \$0.00 | 0 \$0.00                | (    |
| 31380L2G2 | FIRST COLORADO<br>MORTGAGE<br>CORPORATION | 16                | \$1,887,797.13                            | 94.02% (                  | )\$0.00  | NA 0 \$0.00             | NA   |

|   | Unavailable                                     | 1                | \$120,100.66    | 5.98% 0 \$0.00       | NA 0 \$0.00       | NA 0              |
|---|---|------------------|-----------------|----------------------|-------------------|-------------------|
| Total   |   | 17               | \$2,007,897.79  | 100% 0 \$0.00        | 0 \$0.00          | 0                 |
|   |   |                  |                 | ,                    |                   | $\longrightarrow$ |
| 31380L2R8   | ICM MORTGAGE<br>CORPORATION                     | 18               | \$2,508,242.36  |                      | NA 0 \$0.00       | NA 0              |
| Total   |   | 18               | \$2,508,242.36  | 100% 0 \$0.00        | 0 \$0.00          | 0                 |
|   |   | 1                |                 | ,                    | $\longrightarrow$ |                   |
| 31380L2X5   | YORK FEDERAL<br>SAVINGS AND LOAN<br>ASSOCIATION | 12               | \$1,000,562.01  | 100% 0 \$0.00        | NA 0 \$0.00       | NA 0              |
| Total   | '   | 12               | \$1,000,562.01  | 100% 0 \$0.00        | 0 \$0.00          | 0                 |
| <del>                                     </del>  | MEDOANTH E DANK                                 | +-+              |                 | ,————                | <del></del>       | +                 |
| 31380L3D8   | MERCANTILE BANK<br>NATIONAL<br>ASSOCIATION      | 31               | \$2,584,563.61  | 85.4% 0 \$0.00       | NA 0 \$0.00       | NA 0              |
|   | Unavailable                                     | 5                | \$441,785.89    | 14.6% 0 \$0.00       | NA 0 \$0.00       | NA 0              |
| Total   |   | 36               | \$3,026,349.50  | 100% 0 \$0.00        | 0 \$0.00          | 0                 |
| <del>                                     </del>  |   | +                |                 |                      | $\longrightarrow$ | $\longrightarrow$ |
| 31380L3J5   | GMAC MORTGAGE<br>CORPORATION                    | 38               | \$4,515,399.11  | 100% 0 \$0.00        | NA 0 \$0.00       | NA 0              |
| Total   | '   | 38               | \$4,515,399.11  | 100% 0 \$0.00        | 0 \$0.00          | 0                 |
| <del>                                     </del>  | GMAC MORTGAGE                                   | +                |                 | ,———                 | <del></del>       | $\rightarrow$     |
| 31380L3L0   | CORPORATION                                     | 173              | \$20,060,532.36 | 100% 0 \$0.00        | NA 0 \$0.00       | NA 0              |
| Total   |   | 173              | \$20,060,532.36 | 100% 0 \$0.00        | 0 \$0.00          | 0                 |
|   |   | 4                |                 |                      | $\longrightarrow$ | $\longrightarrow$ |
| 31380L3M8   | GMAC MORTGAGE<br>CORPORATION                    | 56               | \$4,981,793.57  | 100% 0 \$0.00        | NA 0 \$0.00       | NA 0              |
| Total   |   | 56               | \$4,981,793.57  | 100% 0 \$0.00        | 0 \$0.00          | 0                 |
|   |   | 4                |                 | ,                    |                   | <del></del>       |
| 31380L3Q9   | GMAC MORTGAGE<br>CORPORATION                    | 164              | \$18,404,152.80 | 100% 0 \$0.00        | NA 0 \$0.00       | NA 0              |
| Total   | CURFURATION                                     | 164              | \$18,404,152.80 | 100% 0 \$0.00        | 0 \$0.00          | 0                 |
| lotai   | -   |                  | φιοριστιστο     | 100 /0 0 0 0 0 0 0 0 | υψοισο            |                   |
|   | SOURCE ONE                                      |                  |                 | ,                    |                   |                   |
| 31380LAA6   | MORTGAGE<br>SERVICES                            | 9                | \$855,564.67    | 42.77% 0 \$0.00      | NA 0 \$0.00       | NA                |
|   | CORPORATION                                     | <del>     </del> |                 |                      |                   |                   |
|   | Unavailable                                     | 12               | \$1,144,915.01  | 57.23% 0 \$0.00      | NA 0 \$0.00       | NA 0              |
| Total   |   | 21               | \$2,000,479.68  | 100% 0 \$0.00        | 0 \$0.00          | 0                 |
| <del>                                     </del>  | SOURCE ONE                                      | +                |                 | , <del></del>        | <del></del>       | -                 |
| 31380LAJ7   | MORTGAGE SERVICES CORPORATION                   | 4                | \$571,292.21    | 28.82% 0 \$0.00      | NA 0 \$0.00       | NA                |
| <del>'                                     </del> | Unavailable                                     | 10               | \$1,410,845.09  | 71.18% 0 \$0.00      | NA 0 \$0.00       | NA (              |
| Total   |   | 14               | \$1,982,137.30  |                      | 0 \$0.00          | 1,111             |

|           |   |             |                 | <del></del>     |             |      |
|-----------|---|-------------|-----------------|-----------------|-------------|------|
| 31380LAL2 | SOURCE ONE<br>MORTGAGE<br>SERVICES                | 5           | \$644,821.82    | 32.49% 0 \$0.00 | NA 0 \$0.00 | NA ( |
| <u> </u>  | CORPORATION                                       | 10          | ¢1 240 000 11   | 67.5100 000000  | NIA O GO GO | NT A |
| Total     | Unavailable                                       | 10          | \$1,340,006.11  | 67.51% 0 \$0.00 | NA 0 \$0.00 | NA 0 |
| Total     |   | 15          | \$1,984,827.93  | 100% 0 \$0.00   | 0 \$0.00    | 0    |
| 31380LAR9 | SOURCE ONE<br>MORTGAGE<br>SERVICES<br>CORPORATION | 3           | \$334,716.32    |                 | NA 0 \$0.00 | NA   |
|           | Unavailable                                       | 5           | \$668,800.00    |                 | NA 0 \$0.00 | NA 0 |
| Total     |   | 8           | \$1,003,516.32  | 100% 0 \$0.00   | 0 \$0.00    | 0    |
|           |   |             |                 |                 |             |      |
| 31380LAW8 | SOURCE ONE<br>MORTGAGE<br>SERVICES<br>CORPORATION | 4           | \$466,655.98    | 23.5% 0 \$0.00  | NA 0 \$0.00 | NA 0 |
|           | Unavailable                                       | 10          | \$1,519,406.88  | 76.5% 0 \$0.00  | NA 0 \$0.00 | NA 0 |
| Total     |   | 14          | \$1,986,062.86  |                 | 0 \$0.00    | 0    |
|           |   | <del></del> |                 |                 |             |      |
| 31380LBA5 | SOURCE ONE<br>MORTGAGE<br>SERVICES<br>CORPORATION | 9           | \$591,224.14    | 19.88% 0 \$0.00 | NA 0 \$0.00 | NA 0 |
|           | Unavailable                                       | 35          | \$2,383,456.23  | 80.12% 0 \$0.00 | NA 0 \$0.00 | NA 0 |
| Total     |   | 44          | \$2,974,680.37  | 100% 0 \$0.00   | 0 \$0.00    | 0    |
|           |   | <b>_</b>    |                 |                 |             |      |
| 31380LBB3 | SOURCE ONE<br>MORTGAGE<br>SERVICES<br>CORPORATION | 13          | \$818,598.36    | 41.32% 0 \$0.00 | NA 0 \$0.00 | NA 0 |
|           | Unavailable                                       | 20          | \$1,162,498.45  | 58.68% 0 \$0.00 | NA 0 \$0.00 | NA 0 |
| Total     |   | 33          | \$1,981,096.81  | 100% 0 \$0.00   | 0 \$0.00    | 0    |
|           |   |             |                 |                 |             |      |
| 31380LEQ7 | Unavailable                                       | 77          | \$10,055,767.86 | 100% 0 \$0.00   | NA 0 \$0.00 | NA 0 |
| Total     |   | 77          | \$10,055,767.86 |                 | 0 \$0.00    | 0    |
| 31380LEY0 | UNION PLANTERS<br>NATIONAL BANK                   | 167         | \$21,702,182.54 | 98.73% 0 \$0.00 | NA 0 \$0.00 | NA 0 |
|           | Unavailable                                       | 4           | \$279,232.50    |                 | NA 0 \$0.00 | NA 0 |
| Total     |   | 171         | \$21,981,415.04 |                 | 0 \$0.00    | 0    |
|           |   | <b>_</b>    |                 |                 |             |      |
| 31380LFC7 | BANCOKLAHOMA<br>MORTGAGE<br>CORPORATION           | 26          | \$2,977,172.70  | 100% 0 \$0.00   | NA 0 \$0.00 | NA 0 |

| Total     |   | 26  | \$2,977,172.70  | 100%   | \$0.00 | 0 \$0.00    | (    |
|-----------|---|-----|-----------------|--------|--------|-------------|------|
|           |   |     |                 |        |        |             |      |
| 31380LFD5 | BANCOKLAHOMA<br>MORTGAGE<br>CORPORATION     | 41  | \$3,960,327.42  | 100%   |        | NA 0 \$0.00 | NA   |
| Total     |   | 41  | \$3,960,327.42  | 100%   | \$0.00 | 0 \$0.00    | (    |
|           |   |     |                 |        |        |             |      |
| 31380LFK9 | HIBERNIA NATIONAL<br>BANK                   | 500 | \$61,542,407.13 | 100%   |        | NA 0 \$0.00 | NA ( |
| Total     |   | 500 | \$61,542,407.13 | 100%   | \$0.00 | 0 \$0.00    | (    |
| 31380LH84 | NORTH AMERICAN<br>MORTGAGE<br>COMPANY       | 31  | \$3,858,951.70  | 25.97% |        | NA 0 \$0.00 | NA   |
|           | Unavailable                                 | 91  | \$11,003,011.41 | 74.03% |        | NA 0 \$0.00 | NA ( |
| Total     |   | 122 | \$14,861,963.11 | 100%   | \$0.00 | 0 \$0.00    | 0    |
| 31380LH92 | NORTH AMERICAN<br>MORTGAGE<br>COMPANY       | 24  | \$1,387,490.43  | 22.2%  | \$0.00 | NA 0 \$0.00 | NA   |
|           | Unavailable                                 | 86  | \$4,861,181.48  | 77.8%  | \$0.00 | NA 0 \$0.00 | NA ( |
| Total     |   | 110 | \$6,248,671.91  | 100%   | \$0.00 | 0 \$0.00    | 0    |
| 31380LHG6 | CAPSTEAD, INC                               | 26  | \$3,012,468.49  | 100%   | \$0.00 | NA 0 \$0.00 | NA ( |
| Total     |   | 26  | \$3,012,468.49  | 100%   | \$0.00 | 0 \$0.00    | (    |
| 31380LHJ0 | CAPSTEAD, INC                               | 18  | \$2,010,005.21  | 100% 0 | \$0.00 | NA 0 \$0.00 | NA ( |
| Total     |   | 18  | \$2,010,005.21  | 100%   | \$0.00 | 0 \$0.00    | 0    |
|           |   |     |                 |        |        |             |      |
| 31380LHL5 | CAPSTEAD, INC                               | 24  | \$2,002,049.75  | 100%   |        | NA 0 \$0.00 | NA ( |
| Total     |   | 24  | \$2,002,049.75  | 100%   | \$0.00 | 0 \$0.00    | (    |
| 31380LHM3 | MATRIX FINANCIAL<br>SERVICES<br>CORPORATION | 16  | \$2,004,109.04  | 100% ( |        | NA 0 \$0.00 | NA   |
| Total     |   | 16  | \$2,004,109.04  | 100%   | \$0.00 | 0 \$0.00    | 0    |
| 31380LHP6 | MATRIX FINANCIAL<br>SERVICES<br>CORPORATION | 12  | \$1,210,469.60  | 100% ( |        | NA 0 \$0.00 | NA   |
| Total     |   | 12  | \$1,210,469.60  | 100%   | \$0.00 | 0 \$0.00    | (    |
| 31380LHQ4 | MATRIX FINANCIAL<br>SERVICES<br>CORPORATION | 10  | \$1,108,158.38  | 100% ( |        | NA 0 \$0.00 | NA   |
| Total     |   | 10  | \$1,108,158.38  | 100%   | \$0.00 | 0 \$0.00    | 0    |
|           |   |     |                 |        |        |             |      |

| -         | <del></del>                                 |     |                 |        |          |           |         |
|-----------|---|-----|-----------------|--------|----------|-----------|---------|
| 31380LHR2 | MATRIX FINANCIAL<br>SERVICES<br>CORPORATION | 10  | \$1,009,403.23  | 100%   | 0 \$0.00 | NA 0 \$0. | 00 NA 0 |
| Total     | COR OR IIIOI                                | 10  | \$1,009,403.23  | 100%   | 0 \$0.00 | 0 \$0.    | 00 0    |
| Total     |   | 10  | Ψ1,000,100.20   | 100 /0 | Ψυισ     | V   V   V |         |
| 31380LHV3 | REPUBLIC BANK                               | 24  | \$2,002,670.50  | 100%   | 0 \$0.00 | NA 0 \$0. | 00 NA 0 |
| Total     |   | 24  | \$2,002,670.50  |        | 0 \$0.00 | 0 \$0.    |         |
|           |   |     | . ,             |        |          |           |         |
| 31380LJ58 | NORTH AMERICAN<br>MORTGAGE<br>COMPANY       | 24  | \$3,382,400.00  | 56.88% | 0 \$0.00 | NA 0 \$0. | 00 NA 0 |
|           | Unavailable                                 | 26  | \$2,564,012.29  | 43.12% | 0 \$0.00 | NA 0 \$0. | 00 NA 0 |
| Total     |   | 50  | \$5,946,412.29  | 100%   | 0 \$0.00 | 0 \$0.    | 00 0    |
| 31380LJ74 | NORTH AMERICAN<br>MORTGAGE<br>COMPANY       | 53  | \$7,126,020.99  | 56.7%  | 0 \$0.00 | NA 0 \$0. | 00 NA 0 |
|           | Unavailable                                 | 47  | \$5,442,828.54  | 43.3%  | 0 \$0.00 | NA 0 \$0. | 00 NA 0 |
| Total     |   | 100 | \$12,568,849.53 | 100%   | 0 \$0.00 | 0 \$0.    | 00 0    |
|           |   |     |                 |        |          |           |         |
| 31380LJ82 | NORTH AMERICAN<br>MORTGAGE<br>COMPANY       | 30  | \$4,244,484.29  | 41.89% | 0 \$0.00 | NA 0 \$0. | 00 NA 0 |
|           | Unavailable                                 | 41  | \$5,888,866.54  | 58.11% | 0 \$0.00 | NA 0 \$0. | 00 NA 0 |
| Total     |   | 71  | \$10,133,350.83 | 100%   | 0 \$0.00 | 0 \$0.    | 00 0    |
| 31380LJ90 | DIME SAVINGS BANK<br>OF NEW YORK            | 614 | \$84,980,234.80 | 90.31% | 0 \$0.00 | NA 0 \$0. | 00 NA 0 |
|           | Unavailable                                 | 72  | \$9,121,909.14  |        | 0 \$0.00 | NA 0 \$0. | 00 NA 0 |
| Total     |   | 686 | \$94,102,143.94 | 100%   | 0 \$0.00 | 0 \$0.    | 00 0    |
| 31380LJA7 | NORTH AMERICAN<br>MORTGAGE<br>COMPANY       | 51  | \$3,086,445.14  | 30.81% | 0 \$0.00 | NA 0 \$0. | 00 NA 0 |
|           | Unavailable                                 | 111 | \$6,932,095.72  | 69.19% | 0 \$0.00 | NA 0 \$0. | 00 NA 0 |
| Total     |   | 162 | \$10,018,540.86 | 100%   | 0 \$0.00 | 0 \$0.    | 00 0    |
| 31380LJE9 | NORTH AMERICAN<br>MORTGAGE<br>COMPANY       | 29  | \$5,187,093.58  | 36.45% | 0 \$0.00 | NA 0 \$0. | 00 NA 0 |
|           | Unavailable                                 | 53  | \$9,042,788.81  | 63.55% | 0 \$0.00 | NA 0 \$0. | 00 NA 0 |
| Total     |   | 82  | \$14,229,882.39 | 100%   | 0 \$0.00 | 0 \$0.    | 00 0    |
| 31380LJF6 | NORTH AMERICAN<br>MORTGAGE<br>COMPANY       | 37  | \$4,386,450.00  |        | 0 \$0.00 | NA 0 \$0. |         |
|           | Unavailable                                 | 92  | \$10,298,192.53 | 70.13% | 0 \$0.00 | NA 0 \$0. | 00 NA 0 |

| Total  |                                       | 129 | \$14,684,642.53 | 100% 0 \$0.00   | 0 \$0.00    |      |
|--|---------------------------------------|-----|-----------------|-----------------|-------------|------|
| <del>                                     </del> | NORTH AMERICAN                        | +-+ |                 | '               |             |      |
| 31380LJG4  | NORTH AMERICAN<br>MORTGAGE<br>COMPANY | 61  | \$8,382,820.32  | 42.87% 0 \$0.00 | NA 0 \$0.00 | NA   |
|  | Unavailable                           | 85  | \$11,170,657.17 | 57.13% 0 \$0.00 |             | NA ( |
| Total  |                                       | 146 | \$19,553,477.49 | 100% 0 \$0.00   |             | (    |
| 31380LJH2  | NORTH AMERICAN<br>MORTGAGE<br>COMPANY | 70  | \$9,395,636.23  | 42.27% 0 \$0.00 | NA 0 \$0.00 | NA   |
|  | Unavailable                           | 97  | \$12,833,550.45 |                 |             | NA ( |
| Total  |                                       | 167 | \$22,229,186.68 |                 |             | (    |
| 31380LJJ8  | NORTH AMERICAN<br>MORTGAGE<br>COMPANY | 65  | \$8,468,750.72  |                 |             | NA 0 |
|  | Unavailable                           | 91  | \$11,346,383.06 |                 |             | NA ( |
| Total  |                                       | 156 | \$19,815,133.78 | 100% 0 \$0.00   | 0 \$0.00    | 0    |
| 31380LJQ2  | NORTH AMERICAN<br>MORTGAGE<br>COMPANY | 9   | \$1,455,500.00  |                 |             | NA 0 |
|  | Unavailable                           | 6   | \$1,085,150.00  |                 |             | NA 0 |
| Total  |                                       | 15  | \$2,540,650.00  | 100% 0 \$0.00   | 0 \$0.00    | 0    |
| 31380LJR0  | NORTH AMERICAN<br>MORTGAGE<br>COMPANY | 64  | \$8,738,350.00  | 51.98% 0 \$0.00 | NA 0 \$0.00 | NA 0 |
|  | Unavailable                           | 64  | \$8,072,508.12  | 48.02% 0 \$0.00 |             | NA 0 |
| Total  |                                       | 128 | \$16,810,858.12 | 100% 0 \$0.00   | 0 \$0.00    | 0    |
| 31380LJU3  | NORTH AMERICAN<br>MORTGAGE<br>COMPANY | 78  | \$9,902,716.07  | 49.96% 0 \$0.00 |             | NA 0 |
|  | Unavailable                           | 91  | \$9,920,254.18  |                 |             | NA 0 |
| Total  |                                       | 169 | \$19,822,970.25 | 100% 0 \$0.00   | 0 \$0.00    | 0    |
| 31380LJV1  | NORTH AMERICAN<br>MORTGAGE<br>COMPANY | 51  | \$7,172,818.55  |                 |             | NA 0 |
|  | Unavailable                           | 43  | \$4,917,499.24  |                 |             | NA 0 |
| Total  |                                       | 94  | \$12,090,317.79 |                 |             | 0    |
| 31380LJW9  | NORTH AMERICAN<br>MORTGAGE<br>COMPANY | 22  | \$3,357,200.00  | 52.81% 0 \$0.00 | NA 0 \$0.00 | NA 0 |

|              | Unavailable                                | 24   | \$2,999,472.12           | 47.19% 0 \$0.00 | NA 0 \$0.00                    | NA 0  |
|--------------|--|------|--------------------------|-----------------|--------------------------------|-------|
| Total        |  | 46   | \$6,356,672.12           | 100% 0 \$0.00   | 0 \$0.00                       | 0     |
|              | YOUR TY AN ORDING ANY                      |      |                          |                 |                                |       |
| 31380LJX7    | NORTH AMERICAN<br>MORTGAGE<br>COMPANY      | 20   | \$2,532,149.17           | 59.93% 0 \$0.00 | NA 0 \$0.00                    | NA 0  |
|              | Unavailable                                | 12   | \$1,693,138.88           | 40.07% 0 \$0.00 | NA 0 \$0.00                    | NA 0  |
| Total        |  | 32   | \$4,225,288.05           | 100% 0 \$0.00   | 0 \$0.00                       | 0     |
|              |  |      |                          |                 |                                |       |
| 31380LKE7    | DIME SAVINGS BANK<br>OF NEW YORK           | 66   | \$9,487,355.34           | 100% 0 \$0.00   | NA 0 \$0.00                    | NA 0  |
| Total        |  | 66   | \$9,487,355.34           | 100% 0 \$0.00   | 0 \$0.00                       | 0     |
|              |  |      |                          |                 |                                |       |
| 31380LMC9    | MERCANTILE BANK<br>NATIONAL<br>ASSOCIATION | 24   | \$1,872,726.91           | 92.8% 0 \$0.00  | NA 0 \$0.00                    | NA 0  |
|              | Unavailable                                | 2    | \$145,387.44             | 7.2% 0 \$0.00   | NA 0 \$0.00                    | NA 0  |
| Total        |  | 26   | \$2,018,114.35           | 100% 0 \$0.00   | 0 \$0.00                       | 0     |
|              |  |      |                          |                 |                                |       |
| 31380LMG0    | FIRST COLORADO<br>MORTGAGE<br>CORPORATION  | 10   | \$1,102,869.29           | 65.22% 0 \$0.00 | NA 0 \$0.00                    | NA 0  |
|              | Unavailable                                | 6    | \$588,032.03             | 34.78% 0 \$0.00 | NA 0 \$0.00                    | NA 0  |
| Total        |  | 16   | \$1,690,901.32           | 100% 0 \$0.00   | 0 \$0.00                       | 0     |
|              |  |      |                          |                 |                                |       |
| 31380LML9    | THE BRANCH<br>BANKING AND TRUST<br>COMPANY | 322  | \$33,240,714.28          | 66.97% 0 \$0.00 | NA 0 \$0.00                    | NA 0  |
|              | Unavailable                                | 129  | \$16,393,850.29          | 33.03% 0 \$0.00 | NA 0 \$0.00                    | NA 0  |
| Total        |  | 451  | \$49,634,564.57          | 100% 0 \$0.00   | 0 \$0.00                       | 0     |
|              |  |      |                          |                 |                                |       |
| 31380LMM7    | THE BRANCH<br>BANKING AND TRUST<br>COMPANY | 325  | \$36,212,572.42          | 72.24% 0 \$0.00 | NA 0 \$0.00                    | NA 0  |
|              | Unavailable                                | 109  | \$13,917,411.84          | 27.76% 0 \$0.00 | NA 0 \$0.00                    | NA 0  |
| Total        |  | 434  | \$50,129,984.26          | 100% 0 \$0.00   | 0 \$0.00                       | 0     |
| 212001 2 (5) | 77 11 11                                   | 0.2  | Φ1.4.2 <b>7</b> 1.006.10 | 10000 000 00    | <b>NA</b> 0 00 00              | 374   |
| 31380LMR6    | Unavailable                                | 92   | \$14,371,896.10          | 100% 0 \$0.00   | NA 0 \$0.00                    | NA 0  |
| Total        |  | 92   | \$14,371,896.10          | 100% 0 \$0.00   | 0 \$0.00                       | 0     |
| 31380LMS4    | Unavailable                                | 453  | \$67,946,314.22          | 100% 0 \$0.00   | NA 0 \$0.00                    | NA 0  |
| Total        |  | 453  | \$67,946,314.22          | 100% 0 \$0.00   | 0 \$0.00                       | 0     |
|              |  |      |                          |                 |                                |       |
| 31380LMT2    | Unavailable                                | 497  | \$74,919,785.37          | 100% 0 \$0.00   | NA 0 \$0.00                    | NA 0  |
| Total        |  | 497  | \$74,919,785.37          | 100% 0 \$0.00   | 0 \$0.00                       | 0     |
| 212007 2572  | ** ***                                     | 20.5 | <b>0.1.101.207.10</b>    | 10000 0000      | <b>X A C C C C C C C C C C</b> | 37.10 |
| 31380LMU9    | Unavailable                                | 305  | \$44,121,295.18          | 100% 0 \$0.00   | NA 0 \$0.00                    | NA0   |

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| Total      |   | 305      | \$44,121,295.18                  | 100%     | 0 \$0.00        | 0 \$0.00    | (                                      |
|------------|---|----------|----------------------------------|----------|-----------------|-------------|--|
|            |   |          |                                  | 100 /0   | υψυ•υυ          |             |  |
| 31380LMW5  | Unavailable                             | 258      | \$36,248,004.88                  |          | 0 \$0.00        | NA 0 \$0.00 | NA (                                   |
| Total      |   | 258      | \$36,248,004.88                  |          | 0 \$0.00        | 0 \$0.00    | (                                      |
| 212001 NG0 | OHIO GAMBIGG BASS                       | 25       | \$2.070.045.0c                   | 04.05    | 100.00          | NTA O DO CO | ************************************** |
| 31380LNC8  | OHIO SAVINGS BANK                       | 25       | \$3,270,245.81                   | 94.96% ( |                 | NA 0 \$0.00 | NA (                                   |
| Total      | Unavailable                             | 2        | \$173,568.14<br>\$3,443,813,05   | 5.04% (  |                 | NA 0 \$0.00 | NA (                                   |
| Total      | +                                       | 27       | \$3,443,813.95                   | 100%     | <u>v \$v.00</u> | 0 \$0.00    | (                                      |
| 31380LND6  | OHIO SAVINGS BANK                       | 275      | \$29,275,917.26                  |          |                 | NA 0 \$0.00 | NA (                                   |
|            | Unavailable                             | 12       | \$2,573,271.98                   | 8.08%    | 0 \$0.00        | NA 0 \$0.00 | NA (                                   |
| Total      |   | 287      | \$31,849,189.24                  | 100%     | 0 \$0.00        | 0 \$0.00    | 0                                      |
| 31380LP44  | Unavailable                             | 81       | \$9,906,700.00                   | 100%     | 0 \$0.00        | NA 0 \$0.00 | NA (                                   |
| Total      |   | 81       | \$9,906,700.00                   |          |                 | 0 \$0.00    | 0                                      |
| 212001 DAO | TTmo:1-1-1                              | 1.5      | ¢1.070.442.53                    | 100~     | 10000           | NIA O CO    | NT.                                    |
| 31380LPA0  | Unavailable                             | 15<br>15 | \$1,079,442.68<br>\$1,079,442.68 |          | 0 \$0.00        | NA 0 \$0.00 | NA 0                                   |
| Total      | +                                       | 15       | \$1,079,442.68                   | 100%     | 0 \$0.00        | 0 \$0.00    | 0                                      |
| 31380LPQ5  | M&T MORTGAGE<br>CORPORATION             | 29       | \$2,944,175.73                   |          |                 | NA 0 \$0.00 | NA 0                                   |
|            | Unavailable                             | 5        | \$555,450.40                     |          |                 | NA 0 \$0.00 | NA 0                                   |
| Total      |   | 34       | \$3,499,626.13                   | 100%     | 9 \$0.00        | 0 \$0.00    | 0                                      |
| 31380LS66  | REPUBLIC BANCORP<br>MORTGAGE INC        | 136      | \$14,699,780.66                  | 100%     | 0 \$0.00        | NA 0 \$0.00 | NA 0                                   |
| Total      |   | 136      | \$14,699,780.66                  | 100%     | 0 \$0.00        | 0 \$0.00    | 0                                      |
| 31380LTH1  | M&T MORTGAGE<br>CORPORATION             | 10       | \$904,681.96                     | 36.26% ( | )\$0.00         | NA 0 \$0.00 | NA 0                                   |
|            | Unavailable                             | 13       | \$1,590,230.98                   |          |                 | NA 0 \$0.00 | NA 0                                   |
| Total      |   | 23       | \$2,494,912.94                   | 100%     | 0 \$0.00        | 0 \$0.00    | 0                                      |
| 31380LTJ7  | M&T MORTGAGE<br>CORPORATION             | 5        | \$637,436.19                     | 32.13% ( | )\$0.00         | NA 0 \$0.00 | NA 0                                   |
|            | Unavailable                             | 10       | \$1,346,680.17                   | 67.87%   |                 | NA 0 \$0.00 | NA 0                                   |
| Total      |   | 15       | \$1,984,116.36                   | ·        | 0 \$0.00        | 0 \$0.00    | 0                                      |
| 31380LTQ1  | SAWYER SAVINGS<br>BANK                  | 9        | \$1,004,726.78                   |          | 0 \$0.00        | NA 0 \$0.00 | NA 0                                   |
| Total      |   | 9        | \$1,004,726.78                   | 100%     | 0 \$0.00        | 0 \$0.00    | 0                                      |
| 31380LUJ5  | HOMEAMERICAN<br>MORTGAGE<br>CORPORATION | 8        | \$1,029,645.32                   |          |                 | NA 0 \$0.00 | NA 0                                   |
|            | Unavailable                             | 6        | \$638,912.78                     | 38.29% ( | 00.00           | NA 0 \$0.00 | NA 0                                   |

| Total        |  | 14  | \$1,668,558.10  | 100%   | 0 \$0.00  | 0 \$0.00    | (    |
|--------------|--|-----|-----------------|--------|---|-------------|------|
| 10141        |  | 17  | Ψ1,000,550.10   | 100 /0 | υ ψυ.υυ   |             |      |
| 31380LUN6    | Unavailable                            | 7   | \$401,981.86    | 100%   | 0 \$0.00  | NA 0 \$0.00 | NA ( |
| Total        |  | 7   | \$401,981.86    |        | 0 \$0.00  | 0 \$0.00    | (    |
|              |  |     | ¥ 101300100     | 200 /0 | - 4000  | 34000       |      |
| 31380LVB1    | NATIONSBANC<br>MORTGAGE<br>CORPORATION | 59  | \$7,204,727.94  |        | 0 \$0.00  | NA 0 \$0.00 | NA   |
| Total        |  | 59  | \$7,204,727.94  | 100%   | 0 \$0.00  | 0 \$0.00    | (    |
| 31380LVY1    | NATIONSBANC<br>MORTGAGE<br>CORPORATION | 103 | \$9,139,058.46  | 54.74% | 0 \$0.00  | NA 0 \$0.00 | NA   |
|              | Unavailable                            | 73  | \$7,555,065.79  | 45.26% | 0 \$0.00  | NA 0 \$0.00 | NA   |
| Total        |  | 176 | \$16,694,124.25 | 100%   | 0 \$0.00  | 0 \$0.00    | 0    |
| 31380LVZ8    | NATIONSBANC<br>MORTGAGE<br>CORPORATION | 4   | \$239,002.88    | 20.99% | 0 \$0.00  | NA 0 \$0.00 | NA   |
|              | Unavailable                            | 10  | \$899,637.04    | 79.01% | 0 \$0.00  | NA 0 \$0.00 | NA ( |
| Total        |  | 14  | \$1,138,639.92  |        | 0 \$0.00  | 0 \$0.00    | 0    |
| 31380LW53    | HOMESIDE LENDING,<br>INC               | 5   | \$816,558.70    | 13.49% |   | NA 0 \$0.00 | NA ( |
|              | Unavailable                            | 35  | \$5,234,817.42  | 86.51% | <del>                                      </del> | NA 0 \$0.00 | NA   |
| Total        |  | 40  | \$6,051,376.12  | 100%   | 0 \$0.00  | 0 \$0.00    |      |
| 31380LW61    | HOMESIDE LENDING,<br>INC               | 40  | \$2,599,882.47  | 24.76% | 0 \$0.00  | NA 0 \$0.00 | NA   |
|              | Unavailable                            | 129 | \$7,898,907.34  | 75.24% |   | NA 0 \$0.00 | NA   |
| Total        |  | 169 | \$10,498,789.81 | 100%   | 0 \$0.00  | 0 \$0.00    | 0    |
| 31380LW79    | HOMESIDE LENDING,<br>INC               | 5   | \$269,050.36    | 11.97% |   | NA 0 \$0.00 | NA   |
|              | Unavailable                            | 33  | \$1,979,380.79  | 88.03% | 0 \$0.00  | NA 0 \$0.00 | NA ( |
| Total        |  | 38  | \$2,248,431.15  | 100%   | 0 \$0.00  | 0 \$0.00    | 0    |
| 31380LW87    | HOMESIDE LENDING,<br>INC               | 1   | \$56,657.92     | 1.25%  | 0 \$0.00  | NA 0 \$0.00 | NA   |
|              | Unavailable                            | 80  | \$4,470,517.58  | 98.75% |   | NA 0 \$0.00 | NA   |
| <u>Total</u> |  | 81  | \$4,527,175.50  | 100%   | 0 \$0.00  | 0 \$0.00    | 0    |
| 31380LW95    | HOMESIDE LENDING,<br>INC               | 6   | \$332,646.56    | 18.41% | 0 \$0.00  | NA 0 \$0.00 | NA   |
|              | Unavailable                            | 28  | \$1,474,304.70  | 81.59% |   | NA 0 \$0.00 | NA ( |
| Гotal        |  | 34  | \$1,806,951.26  | 100%   | 0 \$0.00  | 0 \$0.00    | (    |
|              |  | ļ l |                 |        | !   |             |      |

|           | •                            |     |                 |        |                             |                                |      |
|-----------|------------------------------|-----|-----------------|--------|-----------------------------|--------------------------------|------|
| 31380LWN4 | AMERICAN HOME<br>FUNDING INC | 18  | \$1,985,550.00  | 100%   | 0 \$0.00                    | NA 0 \$0.00                    | NA 0 |
| Total     |                              | 18  | \$1,985,550.00  | 100%   | 0 \$0.00                    | 0 \$0.00                       | 0    |
| 31380LWQ7 | AMERICAN HOME<br>FUNDING INC | 40  | \$5,002,070.02  | 100%   | 0 \$0.00                    | NA 0 \$0.00                    | NA 0 |
| Total     |                              | 40  | \$5,002,070.02  | 100%   | 0 \$0.00                    | 0 \$0.00                       | 0    |
| 31380LXA1 | HOMESIDE LENDING,<br>INC     | 5   | \$404,534.88    | 18.83% |                             | NA 0 \$0.00                    | NA 0 |
| Total     | Unavailable                  | 15  | \$1,743,667.68  | 81.17% | 0 \$0.00<br><b>0 \$0.00</b> | NA 0 \$0.00<br>0 <b>\$0.00</b> | NA 0 |
| 1 Otal    |                              | 20  | \$2,148,202.56  | 100%   | 0 30.00                     | 0 50.00                        | 0    |
| 31380LXD5 | HOMESIDE LENDING,<br>INC     | 82  | \$10,052,204.41 | 20.84% |                             | NA 0 \$0.00                    | NA 0 |
| T-4-1     | Unavailable                  | 334 | \$38,179,264.33 | 79.16% |                             | NA 0 \$0.00                    | NA 0 |
| Total     |                              | 416 | \$48,231,468.74 | 100%   | 0 \$0.00                    | 0 \$0.00                       | 0    |
| 31380LXE3 | Unavailable                  | 15  | \$1,090,675.86  | 100%   | 0 \$0.00                    | NA 0 \$0.00                    | NA 0 |
| Total     |                              | 15  | \$1,090,675.86  | 100%   | 0 \$0.00                    | 0 \$0.00                       | 0    |
| 31380LXH6 | Unavailable                  | 32  | \$2,583,972.50  | 100%   | 0 \$0.00                    | NA 0 \$0.00                    | NA 0 |
| Total     |                              | 32  | \$2,583,972.50  | 100%   | 0 \$0.00                    | 0 \$0.00                       | 0    |
| 31380LXL7 | HOMESIDE LENDING,<br>INC     | 30  | \$3,569,095.70  | 18.51% | 0 \$0.00                    | NA 0 \$0.00                    | NA 0 |
|           | Unavailable                  | 125 | \$15,708,275.89 | 81.49% |                             | NA 0 \$0.00                    | NA 0 |
| Total     |                              | 155 | \$19,277,371.59 | 100%   | 0 \$0.00                    | 0 \$0.00                       | 0    |
| 31380LXM5 | Unavailable                  | 28  | \$3,486,880.89  | 100%   | 0 \$0.00                    | NA 0 \$0.00                    | NA 0 |
| Total     |                              | 28  | \$3,486,880.89  | 100%   | 0 \$0.00                    | 0 \$0.00                       | 0    |
| 31380LYM4 | FIRST BANK<br>MORTGAGE       | 107 | \$7,943,040.37  | 100%   | 0 \$0.00                    | NA 0 \$0.00                    | NA 0 |
| Total     |                              | 107 | \$7,943,040.37  | 100%   | 0 \$0.00                    | 0 \$0.00                       | 0    |
| 31380LYN2 | FIRST BANK<br>MORTGAGE       | 21  | \$1,161,855.16  | 100%   | 0 \$0.00                    | NA 0 \$0.00                    | NA 0 |
| Total     |                              | 21  | \$1,161,855.16  | 100%   | 0 \$0.00                    | 0 \$0.00                       | 0    |
| 31380LYS1 | FIRST BANK<br>MORTGAGE       | 349 | \$27,608,492.10 | 100%   | 0 \$0.00                    | NA 0 \$0.00                    | NA 0 |
| Total     |                              | 349 | \$27,608,492.10 | 100%   | 0 \$0.00                    | 0 \$0.00                       | 0    |
| 31380LYT9 | FIRST BANK<br>MORTGAGE       | 73  | \$3,122,492.09  | 100%   | 0 \$0.00                    | NA 0 \$0.00                    | NA 0 |

| Total                     |                                       | 73              | \$3,122,492.09                          | 100% 0   | \$0.00  | 0 \$0.00                         |      |
|---------------------------|---------------------------------------|-----------------|---|----------|---------|----------------------------------|------|
|                           |                                       |                 |   |          |         |                                  |      |
| 31380LYV4                 | FIRST BANK<br>MORTGAGE                | 100             | \$6,560,020.13                          | 100% 0   |         | NA 0 \$0.00                      | NA   |
| Total                     |                                       | 100             | \$6,560,020.13                          | 100% 0   | \$0.00  | 0 \$0.00                         |      |
| 31380M2M7                 | FT MORTGAGE<br>COMPANIES              | 56              | \$3,321,688.34                          | 66.33% 0 |         | NA 0 \$0.00                      | NA   |
|                           | Unavailable                           | 23              | \$1,685,882.82                          | 33.67% 0 | + +     | NA 0 \$0.00                      | NA   |
| Total                     |                                       | 79              | \$5,007,571.16                          | 100% 0   | \$0.00  | 0 \$0.00                         | (    |
| 31380M2X3                 | M&T MORTGAGE<br>CORPORATION           | 7               | \$578,889.73                            | 49.57% 0 |         | NA 0 \$0.00                      | NA   |
|                           | Unavailable                           | 5               | \$588,851.78                            | 50.43% 0 | 1       | NA 0 \$0.00                      | NA   |
| Total                     |                                       | 12              | \$1,167,741.51                          | 100% 0   | \$0.00  | 0 \$0.00                         |      |
| 31380M4D5                 | FIRST TOWN<br>MORTGAGE<br>CORPORATION | 16              | \$2,049,688.00                          |          |         | NA 0 \$0.00                      | NA   |
| Total                     |                                       | 16              | \$2,049,688.00                          | 100% 0   | \$0.00  | 0 \$0.00                         | (    |
| 3138011640                | Unoveilable                           | 17              | ¢1.079.420.07                           | 100% 0   | 00.02   | NA 0 \$0.00                      | NT A |
| 31380M6A9<br><b>Total</b> | Unavailable                           | 17<br><b>17</b> | \$1,078,439.07<br><b>\$1,078,439.07</b> | 100% 0   | 1       | NA 0 \$0.00<br>  <b>0 \$0.00</b> | NA ( |
| 1 Uldi                    |                                       | 1/              | φ1,U/0,439.U/                           | 100%     | , φυ.υυ | <u> </u>                         |      |
| 31380M6F8                 | M&T MORTGAGE<br>CORPORATION           | 21              | \$2,461,418.61                          | 81.8% 0  |         | NA 0 \$0.00                      | NA   |
|                           | Unavailable                           | 6               | \$547,700.00                            | 18.2% 0  |         | NA 0 \$0.00                      | NA ( |
| Total                     |                                       | 27              | \$3,009,118.61                          | 100% 0   | \$0.00  | 0 \$0.00                         | (    |
| 31380M6G6                 | SELF HELP<br>VENTURES FUND            | 224             | \$12,963,981.40                         |          |         | NA 0 \$0.00                      | NA   |
| Total                     |                                       | 224             | \$12,963,981.40                         | 100% 0   | \$0.00  | 0 \$0.00                         | 0    |
| 31380М6Н4                 | SELF HELP<br>VENTURES FUND            | 476             | \$26,682,345.87                         | 100% 0   | \$0.00  | NA 0 \$0.00                      | NA   |
| Total                     |                                       | 476             | \$26,682,345.87                         | 100% 0   | \$0.00  | 0 \$0.00                         | 0    |
| 31380M6J0                 | SELF HELP<br>VENTURES FUND            | 98              | \$5,078,766.11                          | 100% 0   | \$0.00  | NA 0 \$0.00                      | NA   |
| Total                     |                                       | 98              | \$5,078,766.11                          | 100% 0   | \$0.00  | 0 \$0.00                         | (    |
| 31380M6K7                 | SELF HELP<br>VENTURES FUND            | 19              | \$918,768.77                            | 100% 0   | \$0.00  | NA 0 \$0.00                      | NA   |
| Fotal                     |                                       | 19              | \$918,768.77                            | 100% 0   | \$0.00  | 0 \$0.00                         | (    |
| 31380M6L5                 | NORWEST<br>MORTGAGE, INC              | 57              | \$6,596,987.46                          | 66.14% 0 | \$0.00  | NA 0 \$0.00                      | NA   |

|           | Unavailable                           | 25  | \$3,377,969.85   | 33.86% 0 \$0.00 | NA 0 \$0.00 | NA 0 |
|-----------|---------------------------------------|-----|------------------|-----------------|-------------|------|
| Total     |                                       | 82  | \$9,974,957.31   | 100% 0 \$0.00   | 0 \$0.00    | 0    |
|           |                                       |     |                  |                 |             |      |
| 31380M6M3 | NORWEST<br>MORTGAGE, INC              | 80  | \$8,301,596.95   | 74.06% 0 \$0.00 | NA 0 \$0.00 | NA 0 |
|           | Unavailable                           | 25  | \$2,907,631.90   | 25.94% 0 \$0.00 | NA 0 \$0.00 | NA 0 |
| Total     |                                       | 105 | \$11,209,228.85  | 100% 0 \$0.00   | 0 \$0.00    | 0    |
| 31380M6P6 | NORWEST<br>MORTGAGE, INC              | 164 | \$22,159,537.12  | 18.18% 0 \$0.00 | NA 0 \$0.00 | NA 0 |
|           | Unavailable                           | 740 | \$99,729,430.45  | 81.82% 0 \$0.00 | NA 0 \$0.00 | NA 0 |
| Total     |                                       | 904 | \$121,888,967.57 | 100% 0 \$0.00   | 0 \$0.00    | 0    |
| 31380M6Q4 | NORWEST<br>MORTGAGE, INC              | 352 | \$42,074,221.78  | 46.43% 0 \$0.00 | NA 0 \$0.00 | NA 0 |
|           | Unavailable                           | 368 | \$48,544,939.39  | 53.57% 0 \$0.00 | NA 0 \$0.00 | NA 0 |
| Total     |                                       | 720 | \$90,619,161.17  | 100% 0 \$0.00   | 0 \$0.00    | 0    |
| 31380M6R2 | NORWEST<br>MORTGAGE, INC              | 122 | \$17,784,263.17  | 26.29% 0 \$0.00 | NA 0 \$0.00 | NA 0 |
|           | Unavailable                           | 333 | \$49,866,240.78  | 73.71% 0 \$0.00 | NA 0 \$0.00 | NA 0 |
| Total     |                                       | 455 | \$67,650,503.95  | 100% 0 \$0.00   | 0 \$0.00    | 0    |
| 31380M6V3 | CROWN BANK FSB                        | 46  | \$4,637,696.53   | 100% 0 \$0.00   | NA 0 \$0.00 | NA 0 |
| Total     |                                       | 46  | \$4,637,696.53   | 100% 0 \$0.00   | 0 \$0.00    | 0    |
| 31380M6Y7 | Unavailable                           | 50  | \$5,938,093.40   | 100% 0 \$0.00   | NA 0 \$0.00 | NA 0 |
| Total     |                                       | 50  | \$5,938,093.40   | 100% 0 \$0.00   | 0 \$0.00    | 0    |
| 31380M6Z4 | MID-ISLAND<br>EQUITIES<br>CORPORATION | 10  | \$1,610,050.00   | 53.66% 0 \$0.00 | NA 0 \$0.00 | NA 0 |
|           | Unavailable                           | 9   | \$1,390,550.00   | 46.34% 0 \$0.00 | NA 0 \$0.00 | NA 0 |
| Total     |                                       | 19  | \$3,000,600.00   | 100% 0 \$0.00   | 0 \$0.00    | 0    |
| 31380M7L4 | AMERICAN SAVINGS<br>BANK              | 113 | \$12,881,594.12  | 78.45% 0 \$0.00 | NA 0 \$0.00 | NA 0 |
|           | Unavailable                           | 29  | \$3,538,050.78   | 21.55% 0 \$0.00 | NA 0 \$0.00 | NA 0 |
| Total     |                                       | 142 | \$16,419,644.90  | 100% 0 \$0.00   | 0 \$0.00    | 0    |
| 31380M7M2 | Unavailable                           | 48  | \$3,258,208.55   | 100% 0 \$0.00   | NA 0 \$0.00 | NA 0 |
| Total     |                                       | 48  | \$3,258,208.55   | 100% 0 \$0.00   | 0 \$0.00    | 0    |
| 31380MA63 | REPUBLIC BANCORP<br>MORTGAGE INC      | 189 | \$23,254,587.24  | 100% 0 \$0.00   | NA 0 \$0.00 | NA 0 |
| Total     |                                       | 189 | \$23,254,587.24  | 100% 0 \$0.00   | 0 \$0.00    | 0    |

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|  |  |     | T               |        | П |        |    | П               | $\overline{}$ |
|--|--|-----|-----------------|--------|---|--------|----|-----------------|---------------|
| 31380MA71  | REPUBLIC BANCORP<br>MORTGAGE INC           | 56  | \$7,495,786.31  | 100%   | Ш |        |    | 0 \$0.00        | NA            |
| Total  |  | 56  | \$7,495,786.31  | 100%   | 0 | \$0.00 |    | 0 \$0.00        | 0             |
| <del>                                     </del> | COLONIAL SAVINGS                           | -   |                 |        | H |        |    | $H \rightarrow$ | <del></del>   |
| 31380MAQ9  | FA   | 47  | \$6,010,895.18  | 45.55% | 0 | \$0.00 | NA | 0 \$0.00        | NA            |
|  | Unavailable                                | 53  | \$7,185,348.27  | 54.45% | _ |        |    | 0 \$0.00        | NA 0          |
| Total  |  | 100 | \$13,196,243.45 | 100%   | 0 | \$0.00 |    | 0 \$0.00        | 0             |
| 31380MAR7  | COLONIAL SAVINGS<br>FA                     | 33  | \$3,787,842.73  | 29.38% | 0 | \$0.00 | NA | 0 \$0.00        | NA            |
|  | Unavailable                                | 84  | \$9,104,387.91  | 70.62% | - |        |    | 0 \$0.00        | NA 0          |
| Total  |  | 117 | \$12,892,230.64 | 100%   | 0 | \$0.00 |    | 0 \$0.00        | 0             |
| 31380MAS5  | COLONIAL SAVINGS<br>FA                     | 44  | \$4,897,744.10  | 37.66% | 0 | \$0.00 | NA | 0 \$0.00        | NA 0          |
|  | Unavailable                                | 66  | \$8,106,037.52  | 62.34% | - |        |    | 0 \$0.00        | NA 0          |
| Total  |  | 110 | \$13,003,781.62 | 100%   | 0 | \$0.00 |    | 0 \$0.00        | 0             |
| 31380MAU0  | MERCANTILE BANK<br>NATIONAL<br>ASSOCIATION | 37  | \$2,743,181.25  | 90.65% | 0 | \$0.00 | NA | 0 \$0.00        | NA 0          |
|  | Unavailable                                | 3   | \$283,033.56    | 9.35%  | 0 | \$0.00 | NA | 0 \$0.00        | NA 0          |
| Total  |  | 40  | \$3,026,214.81  | 100%   | 0 | \$0.00 |    | 0 \$0.00        | 0             |
| 31380MAV8  | Unavailable                                | 152 | \$19,951,397.72 | 100%   | 0 | \$0.00 | NA | 0 \$0.00        | NA 0          |
| Total  |  | 152 | \$19,951,397.72 | 100%   | 0 | \$0.00 |    | 0 \$0.00        | 0             |
| 31380MAW6  | Unavailable                                | 76  | \$10,005,831.75 | 100%   | 0 | \$0.00 | NA | 0 \$0.00        | NA 0          |
| Total  |  | 76  | \$10,005,831.75 |        |   |        |    | 0 \$0.00        | 0             |
| 31380MAX4  | Unavailable                                | 67  | \$4,184,038.22  | 100%   | 0 | \$0.00 | NA | 0 \$0.00        | NA 0          |
| Total  |  | 67  | \$4,184,038.22  | 100%   | 0 | \$0.00 |    | 0 \$0.00        | 0             |
| 31380MAY2  | Unavailable                                | 157 | \$22,828,048.82 | 100%   | 0 | \$0.00 | NA | 0 \$0.00        | NA 0          |
| Total  |  | 157 | \$22,828,048.82 | 100%   | 0 | \$0.00 |    | 0 \$0.00        | 0             |
| 31380MB70  | Unavailable                                | 13  | \$1,078,656.92  | 100%   | 0 | \$0.00 |    | 0 \$0.00        | NA 0          |
| Total  |  | 13  | \$1,078,656.92  | 100%   | 0 | \$0.00 |    | 0 \$0.00        | 0             |
| 31380MB88  | Unavailable                                | 25  | \$1,943,173.56  | 100%   | 0 | \$0.00 | NA | 0 \$0.00        | NA 0          |
| Total  |  | 25  | \$1,943,173.56  | 100%   | 0 | \$0.00 |    | 0 \$0.00        | 0             |
| 31380MBL9  | Unavailable                                | 42  | \$5,065,068.14  | 100%   | 0 | \$0.00 | NA | 0 \$0.00        | NA (          |
| Total  |  | 42  | \$5,065,068.14  |        |   |        |    | 0 \$0.00        | C             |

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|                         | т г  | T                    | I  | 1  | 11 1   | <u> </u>             |
|-------------------------|--|----------------------|--|--|--|----------------------|
| Unavailable             | 17   | \$1,874,132.44       | 100%   | 0 \$0.00   | NA 0 \$0.00  | NA (                 |
|                         | 17   | \$1,874,132.44       |  |  | 0 \$0.00   | 0                    |
|                         |  |                      |  |  |  |                      |
| BANK OF AMERICA,<br>FSB | 1  | \$82,220.81          |  |  | NA 0 \$0.00  | NA                   |
| Unavailable             | 420  | \$27,001,135.78      | 99.7%  | 0 \$0.00   | NA 0 \$0.00  | NA                   |
|                         | 421  | \$27,083,356.59      | 100%   | 0 \$0.00   | 0 \$0.00   | 0                    |
| ** '111                 | 20.4   | Φ52 500 442 F2       | 1000   | 0,00,00  | <b>3</b> 74 0 00 00  | 27.4                 |
| Unavailable             | + +  |                      |  |  |  | NA (                 |
|                         | 394  | \$53,590,443.73      | 100%   | 0 \$0.00   | 0 \$0.00   | 0                    |
| BANK OF AMERICA,<br>FSB | 2  | \$292,283.86         | 0.35%  | 0 \$0.00   | NA 0 \$0.00  | NA                   |
| Unavailable             | 593  | \$83,115,089.93      | 99.65%   | 0 \$0.00   | NA 0 \$0.00  | NA (                 |
|                         | 595  | \$83,407,373.79      |  | _  | 0 \$0.00   | 0                    |
|                         |  |                      |  |  |  |                      |
| NT&SA                   | 72   | \$8,965,602.56       |  |  | NA 0 \$0.00  | NA                   |
| Unavailable             | + +  |                      |  |  |  | NA (                 |
|                         | 105  | \$13,625,014.03      | 100%   | 0 \$0.00   | 0 \$0.00   | 0                    |
| DANK OF AMEDICA         |  |                      |  |  |  |                      |
| FSB                     | 14   | \$817,838.88         | 2.06%  | 0 \$0.00   | NA 0 \$0.00  | NA                   |
| Unavailable             | 621  | \$38,853,252.15      | 97.94%   | 0 \$0.00   | NA 0 \$0.00  | NA                   |
|                         | 635  | \$39,671,091.03      | 100%   | 0 \$0.00   | 0 \$0.00   | 0                    |
|                         |  |                      |  | - 4  |  |                      |
| Unavailable             |  | ·                    |  |  |  | NA (                 |
|                         | 34   | \$2,786,510.08       | 100%   | 0 \$0.00   | 0 \$0.00   | 0                    |
| FLAGSTAR BANK,<br>FSB   | 2  | \$250,804.20         | 4.98%  | 0 \$0.00   | NA 0 \$0.00  | NA                   |
| Unavailable             | 38   | \$4,789,931.21       | 95.02%   | 0 \$0.00   | NA 0 \$0.00  | NA                   |
|                         | 40   | \$5,040,735.41       | 100%   | 0 \$0.00   | 0 \$0.00   | 0                    |
|                         |  |                      |  |  | -  |                      |
| FSB                     | 7  | \$808,677.93         |  |  | NA 0 \$0.00  | NA                   |
| Unavailable             | 1 1  |                      |  |  |  | NAC                  |
|                         | 71   | \$10,084,846.11      | 100%   | 0 \$0.00   | 0 \$0.00   | 0                    |
| I Inavailable           | 26   | \$1 846 378 05       | 100%   | 0.80.00  | NA 0 \$0 00  | NAC                  |
| O Ha variable           | + +  |                      |  |  |  | 0                    |
|                         | 20   | ψ±,0±0,570.05        | 100 /0   | Ψυ•υυ  | 0,000  |                      |
| Unavailable             | 41   | \$3,155,786.74       | 100%   | 0 \$0.00   | NA 0 \$0.00  | NAC                  |
|                         | 41   | \$3,155,786.74       | 100%   | 0 \$0.00   | 0 \$0.00   | 0                    |
|                         | BANK OF AMERICA, FSB Unavailable  BANK OF AMERICA, FSB Unavailable  BANK OF AMERICA NT&SA Unavailable  BANK OF AMERICA, FSB Unavailable  BANK OF AMERICA, FSB Unavailable  FLAGSTAR BANK, FSB Unavailable  FLAGSTAR BANK, FSB Unavailable  Unavailable  Unavailable  Unavailable | BANK OF AMERICA, FSB | BANK OF AMERICA, FSB Unavailable | BANK OF AMERICA, FSB Unavailable 420 \$27,001,135.78 99.7% 421 \$27,083,356.59 100%  Unavailable 394 \$53,590,443.73 100%  BANK OF AMERICA, FSB Unavailable 593 \$83,115,089.93 99.65% Unavailable 595 \$83,407,373.79 100%  BANK OF AMERICA, FSB Unavailable 33 \$4,659,411.47 34.2%  Unavailable 33 \$4,659,411.47 34.2%  BANK OF AMERICA, FSB Unavailable 33 \$4,659,411.47 34.2%  Unavailable 621 \$38,853,252.15 97.94%  Unavailable 34 \$2,786,510.08 100%  Unavailable 34 \$2,786,510.08 100%  FLAGSTAR BANK, FSB Unavailable 38 \$4,789,931.21 95.02%  Unavailable 38 \$4,789,931.21 100%  FLAGSTAR BANK, FSB Unavailable 38 \$4,789,931.21 95.02%  Unavailable 38 \$4,789,931.21 95.02%  Unavailable 38 \$4,789,931.21 100%  Unavailable 38 \$4,789,931.21 95.02%  Unavailable 49 \$9,276,168.18 91.98%  Unavailable 64 \$9,276,168.18 91.98%  Unavailable 26 \$1,846,378.05 100%  Unavailable 26 \$1,846,378.05 100%  Unavailable 41 \$3,155,786.74 100% | BANK OF AMERICA, FSB Unavailable 593 \$83,115,089.93 99.65% 0 \$0.00  BANK OF AMERICA, 595 \$83,407,373.79 100% 0 \$0.00  BANK OF AMERICA, 72 \$8,965,602.56 65.8% 0 \$0.00  BANK OF AMERICA 72 \$8,965,602.56 65.8% 0 \$0.00  BANK OF AMERICA 72 \$813,625,014.03 100% 0 \$0.00  BANK OF AMERICA, 72 \$813,625,014.03 100% 0 \$0.00  BANK OF AMERICA, 513,625,014.03 100% 0 \$0.00  BANK OF AMERICA, 52 \$292,283.86 0.35% 0 \$0.00  BANK OF AMERICA 75 \$8,965,602.56 65.8% 0 \$0.00  BANK OF AMERICA, 513,625,014.03 100% 0 \$0.00  BANK OF AMERICA, 52 \$817,838.88 2.06% 0 \$0.00  BANK OF AMERICA, 52 \$250,804.20 4.98% 0 \$0.00  BANK OF AMERICA, 53 \$83,671,091.03 100% 0 \$0.00  BANK OF AMERICA, 54 \$817,838.88 2.06% 0 \$0.00  BANK OF AMERICA, 52 \$250,804.20 4.98% 0 \$0.00  BANK OF AMERICA, 54 \$817,838.81 100% 0 \$0.00  BANK OF AMERICA, 52 \$250,804.20 4.98% 0 \$0.00  BANK OF AMERICA, 54 \$817,838.81 100% 0 \$0.00  BANK OF AMERICA, 54 \$817,838.88 2.06% 0 \$0.00  BANK OF AMERICA, 54 \$83,407,35.41 100% 0 \$0.00  BANK OF AMERICA, 54 \$1,407,375.41 100% 0 \$0.00  BANK OF AMERICA, 55 \$1,846,378.05 100% 0 \$0.00 | BANK OF AMERICA, FSB |

| BANK OF AMERICA,                            |   |                  |             |             |             |             |
|---|---|------------------|-------------|-------------|-------------|-------------|
| FSB   | 6   | \$641,530.09     | 0.59%       |             |             | NA          |
| Unavailable                                 | 714   | \$108,163,854.62 | 99.41%      | 0 \$0.00    | NA 0 \$0.00 | NA (        |
|   | 720   | \$108,805,384.71 | 100%        | 0 \$0.00    | 0 \$0.00    | 0           |
|   |   |                  |             |             |             |             |
| BANK OF AMERICA,<br>FSB                     | 20  | \$2,563,726.79   | 1.1%        | 0 \$0.00    | NA 0 \$0.00 | NA          |
| Unavailable                                 | 1,506   | \$231,475,352.11 | 98.9%       | 0 \$0.00    | NA 0 \$0.00 | NA (        |
|   | 1,526   | \$234,039,078.90 | 100%        | 0 \$0.00    | 0 \$0.00    | 0           |
|   |   |                  |             |             |             |             |
| FIRST FEDERAL<br>SAVINGS BANK OF<br>AMERICA | 6   | \$550,700.00     | 27.35%      | 0 \$0.00    | NA 0 \$0.00 | NA          |
| Unavailable                                 | 13  | \$1,462,650.00   | 72.65%      | 0 \$0.00    | NA 0 \$0.00 | NA (        |
|   | 19  | \$2,013,350.00   | 100%        | 0 \$0.00    | 0 \$0.00    | (           |
|   |   |                  |             |             |             |             |
| FLAGSTAR BANK,<br>FSB                       | 2   | \$367,890.67     |             |             |             | NA          |
| Unavailable                                 | 67  | \$9,534,682.63   |             |             |             | NA (        |
|   | 69  | \$9,902,573.30   | 100%        | 0 \$0.00    | 0 \$0.00    | 0           |
|   |   |                  |             |             |             |             |
| FLAGSTAR BANK,<br>FSB                       | 16  | \$1,895,586.59   | 18.82%      | 0 \$0.00    | NA 0 \$0.00 | NA          |
| Unavailable                                 | 63  | \$8,178,536.43   | 81.18%      | 0 \$0.00    | NA 0 \$0.00 | NA (        |
|   | 79  | \$10,074,123.02  | 100%        | 0 \$0.00    | 0 \$0.00    | 0           |
|   |   |                  |             |             |             |             |
| FLAGSTAR BANK,<br>FSB                       | 7   | \$985,416.14     | 19.73%      | 0 \$0.00    | NA 0 \$0.00 | NA          |
| Unavailable                                 | 28  | \$4,008,565.82   | 80.27%      | 0 \$0.00    | NA 0 \$0.00 | NA (        |
|   | 35  | \$4,993,981.96   | 100%        | 0 \$0.00    | 0 \$0.00    | 0           |
|   |   |                  |             |             |             |             |
| FLAGSTAR BANK,<br>FSB                       | 19  | \$2,518,018.81   |             |             |             | NA          |
| Unavailable                                 | 94  | \$12,381,469.57  |             |             |             | NA (        |
|   | 113   | \$14,899,488.38  | 100%        | 0 \$0.00    | 0 \$0.00    | 0           |
|   | $\sqcup$  |                  |             |             |             |             |
| FLAGSTAR BANK,<br>FSB                       | 22  | \$2,639,575.92   | 8.8%        | 0 \$0.00    | NA 0 \$0.00 | NA          |
| Unavailable                                 | 202   | \$27,354,714.70  | 91.2%       | 0 \$0.00    |             | NA (        |
|   | 224   | \$29,994,290.62  | 100%        | 0 \$0.00    | 0 \$0.00    | 0           |
|   | $\sqcup$  |                  |             |             |             |             |
| FLAGSTAR BANK,<br>FSB                       | 9   | \$1,494,832.93   |             |             | <u> </u>    | NA          |
| Unavailable                                 | 64  | \$8,579,566.21   |             |             |             | NA (        |
|   | 73  | \$10,074,399.14  | 100%        | በቀለ ለለ      | 0 \$0.00    | 0           |
|   | BANK OF AMERICA, FSB Unavailable  FIRST FEDERAL SAVINGS BANK OF AMERICA Unavailable  FLAGSTAR BANK, FSB Unavailable | Unavailable      | Unavailable | Unavailable | Unavailable | Unavailable |

|           |  | <del></del> , |                 | 1 1           |                | 1    |
|-----------|--|---------------|-----------------|---------------|----------------|------|
| 31380MCY0 | FLAGSTAR BANK,<br>FSB                      | 11            | \$966,750.00    | 19.52% 0 \$0. |                | NA 0 |
|           | Unavailable                                | 30            | \$3,987,115.49  | 80.48% 0 \$0. | 00 NA 0 \$0.00 | NA 0 |
| Total     |  | 41            | \$4,953,865.49  | 100% 0 \$0.   | 00 0 \$0.00    | 0    |
| 31380MCZ7 | FLAGSTAR BANK,<br>FSB                      | 4             | \$598,652.44    | 12.07% 0 \$0. |                | NA 0 |
|           | Unavailable                                | 37            | \$4,360,689.61  | 87.93% 0 \$0. |                | NA 0 |
| Total     |  | 41            | \$4,959,342.05  | 100% 0 \$0.   | 0 \$0.00       | 0    |
| 31380MDA1 | FLAGSTAR BANK,<br>FSB                      | 2             | \$280,350.00    | 9.26% 0 \$0.  | 00 NA 0 \$0.00 | NA 0 |
|           | Unavailable                                | 17            | \$2,747,972.62  | 90.74% 0 \$0. |                | NA 0 |
| Total     |  | 19            | \$3,028,322.62  | 100% 0 \$0.   | 00 0 \$0.00    | 0    |
| 31380MDE3 | FLAGSTAR BANK,<br>FSB                      | 1             | \$218,450.00    | 5.41% 0 \$0.  | 00 NA 0 \$0.00 | NA 0 |
|           | Unavailable                                | 27            | \$3,817,882.90  | 94.59% 0 \$0. | 00 NA 0 \$0.00 | NA 0 |
| Total     |  | 28            | \$4,036,332.90  | 100% 0 \$0.   | 00 0 \$0.00    | 0    |
| 31380MDP8 | FLAGSTAR BANK,<br>FSB                      | 2             | \$175,000.00    | 1.17% 0 \$0.  | 00 NA 0 \$0.00 | NA 0 |
|           | Unavailable                                | 93            | \$14,821,274.04 | 98.83% 0 \$0. | 00 NA 0 \$0.00 | NA 0 |
| Total     |  | 95            | \$14,996,274.04 | 100% 0 \$0.   | 00 0 \$0.00    | 0    |
| 31380MF27 | COMMONWEALTH<br>SAVINGS BANK               | 39            | \$4,337,658.02  | 86.89% 0 \$0. | 00 NA 0 \$0.00 | NA 0 |
|           | Unavailable                                | 7             | \$654,696.15    | 13.11% 0 \$0. |                | NA 0 |
| Total     |  | 46            | \$4,992,354.17  | 100% 0 \$0.   | 0 \$0.00       | 0    |
| 31380MF68 | COMMONWEALTH<br>SAVINGS BANK               | 6             | \$663,095.29    | 66.56% 0 \$0. | 00 NA 0 \$0.00 | NA 0 |
|           | Unavailable                                | 2             | \$333,132.46    | 33.44% 0 \$0. |                | NA 0 |
| Total     |  | 8             | \$996,227.75    | 100% 0 \$0.   | 0 \$0.00       | 0    |
| 31380MFU5 | THE BRANCH<br>BANKING AND TRUST<br>COMPANY | 189           | \$20,800,845.02 | 60% 0 \$0.    | 00 NA 0 \$0.00 | NA 0 |
|           | Unavailable                                | 114           | \$13,868,635.49 | 40% 0 \$0.    | 00 NA 0 \$0.00 | NA 0 |
| Total     |  | 303           | \$34,669,480.51 | 100% 0 \$0.   | 00 0 \$0.00    | 0    |
| 31380MFV3 | M&T MORTGAGE<br>CORPORATION                | 23            | \$2,107,732.48  | 84.91% 0 \$0. | · ·            | NA 0 |
|           | Unavailable                                | 3             | \$374,565.76    | 15.09% 0 \$0. |                | NA 0 |
| Total     |  | 26            |                 | 100% 0 \$0.   | 00 0 \$0.00    |      |

| WEBSTER BANK   | 21   | · ·                                   |                                    |                      | NA 0 \$0.00  | NA 0   |
|--|--|---------------------------------------|------------------------------------|----------------------|--|--|
|  | 21   | \$2,053,436.90                        | 100%                               | 0 \$0.00             | 0 \$0.00   | 0  |
| WEBSTER BANK   | 31   | \$3,785.927.16                        | 100%                               | 0 \$0.00             | NA 0 \$0.00  | NA 0   |
| THE DESCRIPTION OF THE PROPERTY OF THE PROPERT |  |                                       |                                    |                      |  | 0  |
|  |  | , , , , , , , , , , , , , , , , , , , |                                    | 1 2 7 0 0            | 3,4000   |  |
| CRESTAR MORTGAGE<br>CORPORATION  | 1  | \$116,400.00                          |                                    |                      | NA 0 \$0.00  | NA 0   |
| Unavailable  | 43   | \$6,346,713.39                        |                                    |                      |  | NA 0   |
|  | 44   | \$6,463,113.39                        | 100%                               | 0 \$0.00             | 0 \$0.00   | 0  |
| Unavailable  | 49   | \$5,353,992.75                        | 100%                               | 0 \$0.00             | NA 0 \$0.00  | NA 0   |
|  | 49   | \$5,353,992.75                        |                                    |                      | 0 \$0.00   | 0  |
| Unavailable  | 42   | \$6,016,951,31                        | 100%                               | 0.80.00              | NA 0 80 00   | NA 0   |
| C Hu vulluole  | 42   | \$6,016,951.31                        |                                    |                      | 0 \$0.00   | 0  |
|  |  |                                       |                                    |                      |  |  |
| Unavailable  | 57   | \$7,526,867.10                        | 100%                               | 0 \$0.00             | NA 0 \$0.00  | NA 0   |
|  | 57   | \$7,526,867.10                        | 100%                               | 0 \$0.00             | 0 \$0.00   | 0  |
|  |  |                                       |                                    |                      |  |  |
| CRESTAR MORTGAGE<br>CORPORATION  | 1  | \$117,350.00                          |                                    |                      | NA 0 \$0.00  | NA   |
| Unavailable  | _  | · ·                                   |                                    |                      |  | NA 0   |
|  | 138  | \$17,915,554.67                       | 100%                               | 0 \$0.00             | 0 \$0.00   | 0  |
| CRESTAR MORTGAGE<br>CORPORATION  | 3  | \$429,655.00                          | 1.3%                               | 0 \$0.00             | NA 0 \$0.00  | NA   |
| Unavailable  | 242  | \$32,507,941.37                       | 98.7%                              | 0 \$0.00             | NA 0 \$0.00  | NA 0   |
|  | 245  | \$32,937,596.37                       | 100%                               | 0 \$0.00             | 0 \$0.00   | 0  |
| Unavailable  | 36   | \$4 952 500 00                        | 100%                               | 0.80.00              | NA 0 \$0 00  | NA 0   |
| o navanaore  | 36   | \$4,952,500.00                        |                                    |                      | 0 \$0.00   | 0  |
| I Image Habita   | 1  | ¢20 440 00                            | 1000                               | 00000                | NIA OLEO OO  | NI A   |
| Unavanable   | 1  | . ,                                   |                                    |                      |  | NA 0   |
|  | 1  | <b>φ38,440.8</b> 2                    | 100%                               | <u> </u>             | 0 50.00  | U  |
| CHASE MANHATTAN<br>MORTGAGE<br>CORPORATION   | 17   | \$1,196,174.81                        | 29.02%                             | 0 \$0.00             | NA 0 \$0.00  | NA 0   |
| Unavailable  | 42   | \$2,926,353.16                        | 70.98%                             | 0 \$0.00             | NA 0 \$0.00  | NA 0   |
|  | 59   | \$4,122,527.97                        | 100%                               | 0 \$0.00             | 0 \$0.00   | 0  |
| CHASE MANHATTAN<br>MORTGAGE<br>CORPORATION   | 47   | \$5,994,902.64                        | 53.92%                             | 0 \$0.00             | NA 0 \$0.00  | NA   |
| Unavailable  | 41   | \$5,122,822.97                        | 46.08%                             | 0 \$0.00             | NA 0 \$0.00  | NA 0   |
|  | WEBSTER BANK  CRESTAR MORTGAGE CORPORATION Unavailable  Unavailable  Unavailable  CRESTAR MORTGAGE CORPORATION Unavailable  CRESTAR MORTGAGE CORPORATION Unavailable  Unavailable  CRESTAR MORTGAGE CORPORATION Unavailable  Unavailable  CHASE MANHATTAN MORTGAGE CORPORATION Unavailable  CHASE MANHATTAN MORTGAGE CORPORATION Unavailable  CHASE MANHATTAN MORTGAGE CORPORATION Unavailable | WEBSTER BANK   31   31   31           | WEBSTER BANK   31   \$3,785,927.16 | S2,053,436.90   100% | WEBSTER BANK   31   \$3,785,927.16   100%   0 \$0.00 | VEBSTER BANK   31   \$3,785,927.16   100% 0 \$0.00   NA 0 \$0.00 |

| Total     |  | 88            | \$11,117,725.61 | 100% 0           | \$0.00        | 0 \$0.00    |      |
|-----------|--|---------------|-----------------|------------------|---------------|-------------|------|
|           | GYV. ST. T. T.                             | $\longmapsto$ |                 | `—— <del> </del> | $\longmapsto$ | -           |      |
| 31380MNQ5 | CHASE MANHATTAN<br>MORTGAGE<br>CORPORATION | 54            | \$8,199,399.96  | 46.57% 0         | \$0.00        | NA 0 \$0.00 | NA   |
|           | Unavailable                                | 64            | \$9,408,349.39  |                  |               | NA 0 \$0.00 | NA   |
| Total     |  | 118           | \$17,607,749.35 | 100% 0           | \$0.00        | 0 \$0.00    | (    |
| 31380MNR3 | CHASE MANHATTAN<br>MORTGAGE<br>CORPORATION | 19            | \$2,931,055.48  |                  |               | NA 0 \$0.00 | NA   |
|           | Unavailable                                | 29            | \$4,053,973.59  |                  |               | NA 0 \$0.00 | NA   |
| Total     |  | 48            | \$6,985,029.07  | 100% 0           | \$0.00        | 0 \$0.00    | (    |
| 31380MNU6 | CHASE MANHATTAN<br>MORTGAGE<br>CORPORATION | 87            | \$12,482,674.47 |                  |               | NA 0 \$0.00 | NA   |
|           | Unavailable                                | 65            | \$8,645,476.05  |                  |               | NA 0 \$0.00 | NA ( |
| Total     |  | 152           | \$21,128,150.52 | 100% 0           | \$0.00        | 0 \$0.00    | 0    |
| 31380MNW2 | CHASE MANHATTAN<br>MORTGAGE<br>CORPORATION | 97            | \$12,084,971.33 |                  |               | NA 0 \$0.00 | NA 0 |
|           | Unavailable                                | 87            | \$11,397,904.65 |                  |               | NA 0 \$0.00 | NA 0 |
| Total     | +  | 184           | \$23,482,875.98 | 100% 0           | \$0.00        | 0 \$0.00    | 0    |
| 31380MNX0 | CHASE MANHATTAN<br>MORTGAGE<br>CORPORATION | 76            | \$10,199,280.61 | 45.41% 0         |               | NA 0 \$0.00 | NA 0 |
|           | Unavailable                                | 84            | \$12,261,150.06 |                  |               | NA 0 \$0.00 | NA 0 |
| Total     | <u> </u>                                   | 160           | \$22,460,430.67 | 100% 0           | \$0.00        | 0 \$0.00    | 0    |
| 31380MNY8 | CHASE MANHATTAN<br>MORTGAGE<br>CORPORATION | 61            | \$9,038,092.64  |                  |               | NA 0 \$0.00 | NA 0 |
|           | Unavailable                                | 90            | \$13,686,082.77 | 60.23% 0         | + +           | NA 0 \$0.00 | NA 0 |
| Total     | +  | 151           | \$22,724,175.41 | 100% 0           | \$0.00        | 0 \$0.00    | 0    |
| 31380MP34 | CHASE MANHATTAN<br>MORTGAGE<br>CORPORATION | 15            | \$992,891.69    |                  |               | NA 0 \$0.00 | NA 0 |
|           | Unavailable                                | 21            | \$1,476,378.30  |                  | 1             | NA 0 \$0.00 | NA 0 |
| Total     |  | 36            | \$2,469,269.99  | 100% 0           | \$0.00        | 0 \$0.00    | 0    |
| 31380MP42 | CHASE MANHATTAN<br>MORTGAGE<br>CORPORATION | 12            | \$785,053.75    | 32.91% 0         | \$0.00        | NA 0 \$0.00 | NA 0 |

| Unavailable                                | 23   | \$1,600,172,10   | 67 00% 0 \$0 00  | NA 080 00  | NA 0   |
|--|--|--|--|--|--|
| Unavanable                                 |  |  |  |  | NA 0<br>0  |
| +  | 33   | \$4,303,443.77   | 100 %   υ φυ.υυ  | υ φυ.υυ  |  |
| CHASE MANHATTAN<br>MORTGAGE<br>CORPORATION | 46   | \$7,172,305.26   | 32.89% 0 \$0.00  | NA 0 \$0.00  | NA 0   |
| Unavailable                                | 102  | \$14,633,319.06  |  |  | NA 0   |
|  | 148  | \$21,805,624.32  | 100% 0 \$0.00  | 0 \$0.00   | 0  |
|  |  |  |  |  |  |
| CHASE MANHATTAN<br>MORTGAGE<br>CORPORATION | 44   | \$6,064,941.25   |  |  | NA 0   |
| Unavailable                                | 67   | \$10,317,394.24  |  | <del>                                     </del>   | NA 0   |
|  | 111  | \$16,382,335.49  | 100% 0 \$0.00  | 0 \$0.00   | 0  |
|  | <b>←</b>   |  | <u> </u>   | <del>                                     </del>   |  |
| CHASE MANHATTAN<br>MORTGAGE<br>CORPORATION | 32   | \$3,610,940.21   |  |  | NA 0   |
| Unavailable                                | 132  | \$18,416,242.76  | 83.61% 0 \$0.00  | NA 0 \$0.00  | NA 0   |
|  | 164  | \$22,027,182.97  |  | <del>                                     </del>   | 0  |
|  |  |  |  |  |  |
| CHASE MANHATTAN<br>MORTGAGE<br>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 \$0.00  | NA 0   |
|  | 112  | \$13,727,949.32  |  |  | 0  |
|  |  |  |  |  |  |
| CHASE MANHATTAN<br>MORTGAGE<br>CORPORATION | 8  | \$1,036,867.28   |  |  | NA 0   |
| Unavailable                                | 41   | \$5,534,777.37   |  |  | NA (   |
|  | 49   | \$6,571,644.65   | 100% 0 \$0.00  | 0 \$0.00   | 0  |
|  | $\overline{\Box}$  |  |  |  |  |
| CHASE MANHATTAN<br>MORTGAGE<br>CORPORATION | 5  | \$564,424.30   |  |  | NA   |
| Unavailable                                | 56   | \$7,634,568.73   |  |  | NA   |
|  | 61   | \$8,198,993.03   | 100% 0 \$0.00  | 0 \$0.00   | 0  |
|  | <b></b>  |  | <del></del>  | <del></del>  |  |
| CHASE MANHATTAN<br>MORTGAGE<br>CORPORATION | 11   | \$1,079,276.64   |  |  | NA   |
| Unavailable                                | 67   | \$6,735,110.48   |  |  | NA (   |
|  | 78   | \$7,814,387.12   | 100% 0 \$0.00  | 0 \$0.00   | (  |
| CHASE MANHATTAN                            | 6  | \$545,554.19   | 15.52% 0 \$0.00  | ) NA 0 \$0.00  | NA (   |
|  | MORTGAGE CORPORATION Unavailable  CHASE MANHATTAN MORTGAGE CORPORATION Unavailable | CHASE MANHATTAN   MORTGAGE   CORPORATION   Unavailable   102   148 | CHASE MANHATTAN MORTGAGE CORPORATION  Unavailable  132  \$18,416,242.76  164  \$22,027,182.97  CHASE MANHATTAN MORTGAGE CORPORATION  Unavailable  32  \$3,465,495.97  CHASE MANHATTAN MORTGAGE CORPORATION  Unavailable  112  \$13,727,949.32  CHASE MANHATTAN MORTGAGE CORPORATION  Unavailable  41  \$5,534,777.37  49  \$6,571,644.65  CHASE MANHATTAN MORTGAGE CORPORATION  Unavailable  41  \$5,534,777.37  49  \$6,571,644.65  CHASE MANHATTAN MORTGAGE  CORPORATION  Unavailable  56  \$7,634,568.73  CHASE MANHATTAN MORTGAGE  CORPORATION  Unavailable  56  \$7,634,568.73  CHASE MANHATTAN MORTGAGE  CORPORATION  Unavailable  57,634,568.73  CHASE MANHATTAN MORTGAGE  11  \$1,079,276.64  CORPORATION  Unavailable  67  \$6,735,110.48  78  \$7,814,387.12 | CHASE MANHATTAN MORTGAGE CORPORATION  CHASE MANHATTAN MORTGAGE CORPORATION  Unavailable  CHASE MANHATTAN MORTGAGE S3,465,495.97  CHASE MANHATTAN MORTGAGE S0,200,200,200,200,200,200,200,200,200,2 | CHASE MANHATTAN MORTGAGE CORPORATION Unavailable 132 \$14,633,319.06 67.11% 0 \$0.00 NA 0 \$0.00 CHASE MANHATTAN MORTGAGE 45 \$21,805,624.32 100% 0 \$0.00 NA 0 \$0.00 CHASE MANHATTAN MORTGAGE 57 \$10,317,394.24 62.98% 0 \$0.00 NA 0 \$0.00 CHASE MANHATTAN MORTGAGE CORPORATION Unavailable 132 \$18,416,242.76 83.61% 0 \$0.00 NA 0 \$0.00 CHASE MANHATTAN MORTGAGE 22,027,182.97 100% 0 \$0.00 NA 0 \$0.00 CHASE MANHATTAN MORTGAGE 32 \$3,465,495.97 \$25.24% 0 \$0.00 NA 0 \$0.00 CHASE MANHATTAN MORTGAGE 58,3465,495.97 \$25.24% 0 \$0.00 NA 0 \$0.00 CHASE MANHATTAN MORTGAGE 58,361% 0 \$0.00 NA 0 \$0.00 CHASE MANHATTAN MORTGAGE 112 \$13,727,949.32 100% 0 \$0.00 NA 0 \$0.00 CHASE MANHATTAN MORTGAGE 58,5564,424.30 \$0.00 NA 0 \$0.00 CHASE MANHATTAN MORTGAGE 68 \$10,026,453.35 74.76% 0 \$0.00 NA 0 \$0.00 CHASE MANHATTAN MORTGAGE 58,5564,644.65 100% 0 \$0.00 NA 0 \$0.00 CHASE MANHATTAN MORTGAGE 58,5564,644.65 100% 0 \$0.00 NA 0 \$0.00 CHASE MANHATTAN MORTGAGE 68,571,644.65 100% 0 \$0.00 NA 0 \$0.00 CHASE MANHATTAN MORTGAGE 78,56571,644.65 100% 0 \$0.00 NA 0 \$0.00 CHASE MANHATTAN MORTGAGE 78,56571,644.65 100% 0 \$0.00 NA 0 \$0.00 CHASE MANHATTAN MORTGAGE 78,56571,644.65 100% 0 \$0.00 NA 0 \$0.00 CHASE MANHATTAN MORTGAGE 78,56571,644.65 100% 0 \$0.00 NA 0 \$0.00 CHASE MANHATTAN MORTGAGE 78,56571,644.65 100% 0 \$0.00 NA 0 \$0.00 CHASE MANHATTAN MORTGAGE 78,565,565,7654,568.73 93.12% 0 \$0.00 NA 0 \$0.00 CHASE MANHATTAN MORTGAGE 78,565,565,565,565,565,565,565,565,565,56 |

|              | CORPORATION                                |     |                 |                 |             |      |
|--------------|--|-----|-----------------|-----------------|-------------|------|
|              | Unavailable                                | 24  | \$2,968,878.63  | 84.48% 0 \$0.00 | NA 0 \$0.00 | NA ( |
| Total        |  | 30  | \$3,514,432.82  | 100% 0 \$0.00   | 0 \$0.00    |      |
| 31380MQ58    | CHASE MANHATTAN<br>MORTGAGE<br>CORPORATION | 17  | \$1,440,120.30  | 39.56% 0 \$0.00 | NA 0 \$0.00 | NA   |
|              | Unavailable                                | 23  | \$2,200,557.73  | 60.44% 0 \$0.00 | NA 0 \$0.00 | NA ( |
| Total        |  | 40  | \$3,640,678.03  | 100% 0 \$0.00   | 0 \$0.00    | (    |
| 31380MQ66    | CHASE MANHATTAN<br>MORTGAGE<br>CORPORATION | 27  | \$3,145,085.15  | 48.08% 0 \$0.00 | NA 0 \$0.00 | NA   |
|              | Unavailable                                | 29  | \$3,396,214.69  | 51.92% 0 \$0.00 | NA 0 \$0.00 | NA ( |
| Total        |  | 56  | \$6,541,299.84  | 100% 0 \$0.00   | 0 \$0.00    | (    |
| 31380MQ82    | CHASE MANHATTAN<br>MORTGAGE<br>CORPORATION | 16  | \$1,189,626.20  | 27.7% 0 \$0.00  | NA 0 \$0.00 | NA   |
|              | Unavailable                                | 35  | \$3,104,611.39  | 72.3% 0 \$0.00  | NA 0 \$0.00 | NA ( |
| Total        |  | 51  | \$4,294,237.59  | 100% 0 \$0.00   | 0 \$0.00    | (    |
| 31380MQA7    | CHASE MANHATTAN<br>MORTGAGE<br>CORPORATION | 3   | \$204,800.00    | 15.13% 0 \$0.00 | NA 0 \$0.00 | NA   |
| <u> </u>     | Unavailable                                | 19  | \$1,149,147.26  | 84.87% 0 \$0.00 | NA 0 \$0.00 | NA ( |
| <u>Total</u> |  | 22  | \$1,353,947.26  | 100% 0 \$0.00   | 0 \$0.00    |      |
| 31380MQC3    | CHASE MANHATTAN<br>MORTGAGE<br>CORPORATION | 109 | \$16,516,176.43 | 100% 0 \$0.00   | NA 0 \$0.00 | NA   |
| Total        |  | 109 | \$16,516,176.43 | 100% 0 \$0.00   | 0 \$0.00    | (    |
| 31380MQD1    | CHASE MANHATTAN<br>MORTGAGE<br>CORPORATION | 65  | \$9,079,920.07  | 55.9% 0 \$0.00  | NA 0 \$0.00 | NA   |
|              | Unavailable                                | 54  | \$7,163,714.73  | 44.1% 0 \$0.00  | NA 0 \$0.00 | NA   |
| Total        |  | 119 | \$16,243,634.80 | 100% 0 \$0.00   | 0 \$0.00    | (    |
| 31380MQE9    | CHASE MANHATTAN<br>MORTGAGE<br>CORPORATION | 28  | \$1,771,079.96  | 53.15% 0 \$0.00 | NA 0 \$0.00 | NA ( |
|              | Unavailable                                | 25  | \$1,561,089.31  | 46.85% 0 \$0.00 | NA 0 \$0.00 | NA ( |
| <u>Total</u> |  | 53  | \$3,332,169.27  | 100% 0 \$0.00   | 0 \$0.00    |      |
| 31380MQF6    | CHASE MANHATTAN<br>MORTGAGE                | 8   | \$519,219.43    | 33.74% 0 \$0.00 | NA 0 \$0.00 | NA   |

|           | CORPORATION                                |    | I              |                 |             |      |
|-----------|--|----|----------------|-----------------|-------------|------|
| <u></u>   | Unavailable                                | 17 | \$1,019,630.84 | 66.26% 0 \$0.00 | NA 0 \$0.00 | NA 0 |
| Total     |  | 25 | \$1,538,850.27 | 100% 0 \$0.00   | 0 \$0.00    | 0    |
| 31380MQG4 | CHASE MANHATTAN<br>MORTGAGE<br>CORPORATION | 6  | \$422,946.29   | 16.76% 0 \$0.00 | NA 0 \$0.00 | NA 0 |
|           | Unavailable                                | 33 | \$2,100,719.50 |                 | NA 0 \$0.00 | NA 0 |
| Total     |  | 39 | \$2,523,665.79 | 100% 0 \$0.00   | 0 \$0.00    | 0    |
| 31380MQP4 | CHASE MANHATTAN<br>MORTGAGE<br>CORPORATION | 29 | \$2,731,719.47 | 39.33% 0 \$0.00 | NA 0 \$0.00 | NA 0 |
|           | Unavailable                                | 41 | \$4,213,932.43 | 60.67% 0 \$0.00 | NA 0 \$0.00 | NA 0 |
| Total     |  | 70 | \$6,945,651.90 | 100% 0 \$0.00   | 0 \$0.00    | 0    |
| 31380MQS8 | Unavailable                                | 20 | \$1,811,017.92 | 100% 0 \$0.00   | NA 0 \$0.00 | NA 0 |
| Total     |  | 20 | \$1,811,017.92 | 100% 0 \$0.00   | 0 \$0.00    | 0    |
| 31380MQT6 | CHASE MANHATTAN<br>MORTGAGE<br>CORPORATION | 3  | \$207,258.52   | 6.79% 0 \$0.00  | NA 0 \$0.00 | NA 0 |
|           | Unavailable                                | 31 | \$2,846,180.92 | 93.21% 0 \$0.00 | NA 0 \$0.00 | NA 0 |
| Total     |  | 34 | \$3,053,439.44 | 100% 0 \$0.00   | 0 \$0.00    | 0    |
| 31380MQX7 | CHASE MANHATTAN<br>MORTGAGE<br>CORPORATION | 28 | \$3,171,699.64 | 59.44% 0 \$0.00 | NA 0 \$0.00 | NA 0 |
|           | Unavailable                                | 22 | \$2,164,034.38 | 40.56% 0 \$0.00 | NA 0 \$0.00 | NA 0 |
| Total     |  | 50 | \$5,335,734.02 | 100% 0 \$0.00   | 0 \$0.00    | 0    |
| 31380MQY5 | CHASE MANHATTAN<br>MORTGAGE<br>CORPORATION | 23 | \$2,412,176.29 | 60.3% 0 \$0.00  | NA 0 \$0.00 | NA 0 |
|           | Unavailable                                | 16 | \$1,587,941.61 | 39.7% 0 \$0.00  | NA 0 \$0.00 | NA 0 |
| Total     |  | 39 | \$4,000,117.90 | 100% 0 \$0.00   | 0 \$0.00    | 0    |
| 31380MQZ2 | Unavailable                                | 11 | \$1,276,671.15 | 100% 0 \$0.00   | NA 0 \$0.00 | NA 0 |
| Total     |  | 11 | \$1,276,671.15 | 100% 0 \$0.00   | 0 \$0.00    | 0    |
| 31380MRU2 | M&T MORTGAGE<br>CORPORATION                | 12 | \$1,467,821.39 | 73.47% 0 \$0.00 | NA 0 \$0.00 | NA 0 |
|           | Unavailable                                | 5  | \$530,148.81   | 26.53% 0 \$0.00 | NA 0 \$0.00 | NA 0 |
| Total     |  | 17 | \$1,997,970.20 | 100% 0 \$0.00   | 0 \$0.00    | 0    |
| 31380MRV0 | GMAC MORTGAGE<br>CORPORATION               | 1  | \$63,393.73    | 100% 0 \$0.00   | NA 0 \$0.00 | NA 0 |

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| Total     |                                       | 1               | \$63,393.73                           | 100%                  | 0 \$ | 80.00 |    | 0 | \$0.00                  |    | 0          |
|-----------|---------------------------------------|-----------------|---------------------------------------|-----------------------|------|-------|----|---|-------------------------|----|------------|
|           |                                       |                 |                                       |                       |      |       |    | L |                         |    |            |
| 31380MRW8 | GMAC MORTGAGE<br>CORPORATION          | 82              | \$9,085,141.12                        | 100%                  | Щ    |       | NA |   | \$0.00                  | NA | <b>Y</b> ( |
| Total     |                                       | 82              | \$9,085,141.12                        | 100%                  | 0 \$ | 60.00 |    | 0 | \$0.00                  |    | 0          |
| 31380MRX6 | GMAC MORTGAGE<br>CORPORATION          | 115             | \$18,583,666.95                       | 100%                  | 0\$  | 80.00 | NA | 0 | \$0.00                  | NA | <b>Y</b> ( |
| Total     |                                       | 115             | \$18,583,666.95                       | 100%                  | 0 \$ | 60.00 |    | 0 | \$0.00                  |    | 0          |
| 31380MSD9 | GMAC MORTGAGE<br>CORPORATION          | 15              | \$1,182,527.02                        | 100%                  | 0\$  | 80.00 | NA | 0 | \$0.00                  | NA | <b>Y</b> C |
| Total     |                                       | 15              | \$1,182,527.02                        | 100%                  | 0 \$ | 60.00 |    | 0 | \$0.00                  |    | 0          |
| 31380MSF4 | GMAC MORTGAGE<br>CORPORATION          | 96              | \$12,511,206.37                       | 100%                  | 0\$  | 80.00 | NA | 0 | \$0.00                  | NA | <b>Y</b> ( |
| Total     |                                       | 96              | \$12,511,206.37                       | 100%                  | 0 \$ | 60.00 |    | 0 | \$0.00                  |    | 0          |
| 31380MSK3 | GMAC MORTGAGE<br>CORPORATION          | 47              | \$4,111,955.72                        | 100%                  | 0\$  | 80.00 | NA | 0 | \$0.00                  | NA | <b>Y</b> ( |
| Total     |                                       | 47              | \$4,111,955.72                        | 100%                  | 0 \$ | 80.00 |    | 0 | \$0.00                  |    | 0          |
| 31380MSL1 | GMAC MORTGAGE<br>CORPORATION          | 17              | \$2,017,481.56                        | 100%                  | 0\$  | 80.00 | NA | 0 | \$0.00                  | NA | <b>Y</b> ( |
| Total     |                                       | 17              | \$2,017,481.56                        | 100%                  | 0 \$ | 80.00 |    | 0 | \$0.00                  |    | 0          |
| 31380MSS6 | GMAC MORTGAGE<br>CORPORATION          | 43              | \$5,016,665.69                        | 100%                  | 0\$  | 80.00 | NA | 0 | \$0.00                  | NA | 10         |
| Total     |                                       | 43              | \$5,016,665.69                        | 100%                  | 0 \$ | 80.00 |    | 0 | \$0.00                  |    | 0          |
| 31380MUE4 | Unavailable                           | 69              | \$7,524,671.81                        | 100%                  | -    |       | NA | _ | \$0.00                  | NA | <b>A</b> C |
| Total     |                                       | 69              | \$7,524,671.81                        | 100%                  | U \$ | 50.00 |    | U | \$0.00                  |    | 10         |
| 31380MUF1 | M&T MORTGAGE<br>CORPORATION           | 22              | \$2,564,520.00                        | 72.78%                | 0\$  | 60.00 | NA | 0 | \$0.00                  | NA | <b>7</b> C |
| Total     | Unavailable                           | 12<br><b>34</b> | \$958,901.30<br><b>\$3,523,421.30</b> | 27.22%<br><b>100%</b> | H    |       | NA | + | \$0.00<br><b>\$0.00</b> | NA | A ()       |
| 31380MVF0 | THE HUNTINGTON<br>MORTGAGE<br>COMPANY | 82              | \$9,476,566.01                        | 95.97%                | 0 \$ | 60.00 |    |   | \$0.00                  | NA | 10         |
| Total     | Unavailable                           | 3               | \$397,605.63<br>\$0.874.171.64        | 4.03%<br><b>100%</b>  | -    |       | NA | _ | \$0.00<br><b>\$0.00</b> | NA | _          |
| Total     |                                       | 85              | \$9,874,171.64                        | 100%                  | υţ   | 00.00 |    | ۲ | <b>Φυ.υυ</b>            |    | 0          |
| 31380MVH6 | THE HUNTINGTON<br>MORTGAGE<br>COMPANY | 97              | \$10,808,395.81                       | 98.87%                | 0 \$ | 80.00 | NA | 0 | \$0.00                  | NA | <b>Y</b> ( |

|           | Unavailable                            | 1   | \$124,000.00    | 1.13% 0 \$0.00  | NA 0 \$0.00 | NA ( |
|-----------|--|-----|-----------------|-----------------|-------------|------|
| Total     |  | 98  | \$10,932,395.81 | 100% 0 \$0.00   | 0 \$0.00    | (    |
|           |  |     |                 |                 |             |      |
| 31380MVJ2 | THE HUNTINGTON<br>MORTGAGE<br>COMPANY  | 61  | \$6,106,823.76  | 53.04% 0 \$0.00 | NA 0 \$0.00 | NA   |
|           | Unavailable                            | 50  | \$5,407,140.70  | 46.96% 0 \$0.00 | NA 0 \$0.00 | NA ( |
| Total     |  | 111 | \$11,513,964.46 | 100% 0 \$0.00   | 0 \$0.00    | (    |
| 31380MVK9 | THE HUNTINGTON<br>MORTGAGE<br>COMPANY  | 59  | \$6,359,724.55  | 67.66% 0 \$0.00 | NA 0 \$0.00 | NA   |
|           | Unavailable                            | 26  | \$3,040,395.29  | 32.34% 0 \$0.00 | NA 0 \$0.00 | NA ( |
| Total     |  | 85  | \$9,400,119.84  | 100% 0 \$0.00   | 0 \$0.00    | (    |
| 31380MVL7 | THE HUNTINGTON<br>MORTGAGE<br>COMPANY  | 123 | \$12,511,148.37 | 98.12% 0 \$0.00 | NA 0 \$0.00 | NA ( |
|           | Unavailable                            | 2   | \$239,110.14    | 1.88% 0 \$0.00  | NA 0 \$0.00 | NA ( |
| Total     |  | 125 | \$12,750,258.51 | 100% 0 \$0.00   | 0 \$0.00    | 0    |
| 31380MVR4 | THE HUNTINGTON<br>MORTGAGE<br>COMPANY  | 53  | \$3,135,025.81  | 90.57% 0 \$0.00 | NA 0 \$0.00 | NA   |
|           | Unavailable                            | 5   | \$326,436.23    | 9.43% 0 \$0.00  | NA 0 \$0.00 | NA ( |
| Total     |  | 58  | \$3,461,462.04  | 100% 0 \$0.00   | 0 \$0.00    | (    |
| 31380MW93 | FIRST UNION<br>MORTGAGE<br>CORPORATION | 10  | \$642,037.77    | 38.47% 0 \$0.00 | NA 0 \$0.00 | NA   |
|           | Unavailable                            | 16  | \$1,026,814.46  | 61.53% 0 \$0.00 | NA 0 \$0.00 | NA ( |
| Total     |  | 26  | \$1,668,852.23  | 100% 0 \$0.00   | 0 \$0.00    | 0    |
| 31380MWK8 | NAVY FEDERAL<br>CREDIT UNION           | 8   | \$1,001,563.34  | 100% 0 \$0.00   | NA 0 \$0.00 | NA   |
| Total     |  | 8   | \$1,001,563.34  | 100% 0 \$0.00   | 0 \$0.00    | 0    |
| 31380MXC5 | FIRST UNION<br>MORTGAGE<br>CORPORATION | 19  | \$2,188,886.01  | 51.52% 0 \$0.00 | NA 0 \$0.00 | NA   |
| <u> </u>  | Unavailable                            | 18  | \$2,059,788.43  | 48.48% 0 \$0.00 | NA 0 \$0.00 | NA ( |
| Total     |  | 37  | \$4,248,674.44  | 100% 0 \$0.00   | 0 \$0.00    | (    |
| 31380MXD3 | FIRST UNION<br>MORTGAGE<br>CORPORATION | 28  | \$3,571,315.41  | 36.3% 0 \$0.00  | NA 0 \$0.00 | NA   |
|           | Unavailable                            | 47  | \$6,266,761.05  | 63.7% 0 \$0.00  | NA 0 \$0.00 | NA ( |

| Total        |  | 75       | \$9,838,076.46   | 100% 0   | \$0.00  | 0 \$0.00    | (       |
|--------------|--|----------|------------------|----------|---------|-------------|---------|
|              |  | $\Box$   |                  | <u>T</u> | $\prod$ | $\bot$      | $\prod$ |
| 31380MYM2    | UNION FEDERAL<br>SAVINGS BANK OF<br>INDIANAPOLIS | 19       | \$2,937,682.53   | 100% 0   | \$0.00  | NA 0 \$0.00 | NA (    |
| Total        |  | 19       | \$2,937,682.53   | 100% 0   | \$0.00  | 0 \$0.00    | (       |
|              |  |          |                  | T        |         |             |         |
| 31380MYN0    | UNION FEDERAL<br>SAVINGS BANK OF<br>INDIANAPOLIS | 98       | \$14,663,954.82  | 83.44% 0 |         | NA 0 \$0.00 | NA      |
|              | Unavailable                                      | 22       | \$2,910,435.79   | 16.56% 0 |         | NA 0 \$0.00 | NA (    |
| Total        |  | 120      | \$17,574,390.61  | 100% 0   | \$0.00  | 0 \$0.00    | (       |
| 31380MYP5    | UNION FEDERAL<br>SAVINGS BANK OF<br>INDIANAPOLIS | 828      | \$104,553,379.34 | 85.06% 0 |         | NA 0 \$0.00 | NA 0    |
|              | Unavailable                                      | 141      | \$18,363,461.98  |          | 1 1     | NA 0 \$0.00 | NA 0    |
| Total        |  | 969      | \$122,916,841.32 | 100% 0   | \$0.00  | 0 \$0.00    | 0       |
|              |  | $\vdash$ |                  |          |         | +           |         |
| 31380MYQ3    | UNION FEDERAL<br>SAVINGS BANK OF<br>INDIANAPOLIS | 139      | \$15,963,774.82  | 66.35% 0 | \$0.00  | NA 0 \$0.00 | NA 0    |
|              | Unavailable                                      | 72       | \$8,097,214.23   | 33.65% 0 |         | NA 0 \$0.00 | NA 0    |
| Total        |  | 211      | \$24,060,989.05  | 100% 0   | \$0.00  | 0 \$0.00    | 0       |
|              |  |          |                  |          |         |             |         |
| 31380MYV2    | NOVUS  | 106      | \$12,303,581.63  | 100% 0   |         | NA 0 \$0.00 | NA 0    |
| <u>Total</u> |  | 106      | \$12,303,581.63  | 100% 0   | \$0.00  | 0 \$0.00    | 0       |
| 31380MZ41    | WESTERNBANK<br>PUERTO RICO                       | 100      | \$8,383,220.59   | 100% 0   | \$0.00  | NA 0 \$0.00 | NA      |
| Total        |  | 100      | \$8,383,220.59   | 100% 0   | \$0.00  | 0 \$0.00    | 0       |
|              |  |          |                  |          |         | -           |         |
| 31380MZ90    | FT MORTGAGE<br>COMPANIES                         | 55       | \$6,861,117.35   | 68.43% 0 |         | NA 0 \$0.00 | NA      |
|              | Unavailable                                      | 22       | \$3,165,050.80   |          |         | NA 0 \$0.00 | NA 0    |
| Total        |  | 77       | \$10,026,168.15  | 100% 0   | \$0.00  | 0 \$0.00    | 0       |
| 31380MZB5    | THIRD FEDERAL<br>SAVINGS AND LOAN                | 243      | \$24,999,890.04  | 100% 0   | \$0.00  | NA 0 \$0.00 | NA 0    |
| Total        |  | 243      | \$24,999,890.04  | 100% 0   | \$0.00  | 0 \$0.00    | 0       |
| 31380MZD1    | THIRD FEDERAL<br>SAVINGS AND LOAN                | 288      | \$25,124,852.76  | 100% 0   | \$0.00  | NA 0 \$0.00 | NA 0    |
| Total        |  | 288      | \$25,124,852.76  | 100% 0   | \$0.00  | 0 \$0.00    | 0       |
|              |  |          |                  |          |         |             |         |
| 31380MZE9    | THIRD FEDERAL<br>SAVINGS AND LOAN                | 237      | \$24,999,839.90  | 100% 0   | \$0.00  | NA 0 \$0.00 | NA      |

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| Total     |  | 237 | \$24,999,839.90 | 100% 0 \$0.00   | 0 \$0.00   | 0    |
|-----------|--|-----|-----------------|-----------------|--|------|
|           |  |     | ,               |                 |  |      |
| 31380MZF6 | THIRD FEDERAL<br>SAVINGS AND LOAN                    | 327 | \$35,310,406.73 | 100% 0 \$0.00   |  | NA 0 |
| Total     |  | 327 | \$35,310,406.73 | 100% 0 \$0.00   | 0 \$0.00   | 0    |
|           |  |     |                 |                 |  |      |
| 31380MZG4 | THIRD FEDERAL<br>SAVINGS AND LOAN                    | 219 | \$24,999,869.59 | 100% 0 \$0.00   |  | NA 0 |
| Total     |  | 219 | \$24,999,869.59 | 100% 0 \$0.00   | 0 \$0.00   | 0    |
| 31380MZH2 | THIRD FEDERAL<br>SAVINGS AND LOAN                    | 139 | \$15,103,458.83 | 100% 0 \$0.00   | NA 0 \$0.00                                      | NA 0 |
| Total     |  | 139 | \$15,103,458.83 | 100% 0 \$0.00   | 0 \$0.00   | 0    |
| 31380MZJ8 | THIRD FEDERAL<br>SAVINGS AND LOAN                    | 178 | \$20,001,177.09 | 100% 0 \$0.00   | NA 0 \$0.00                                      | NA 0 |
| Total     |  | 178 | \$20,001,177.09 | 100% 0 \$0.00   | 0 \$0.00   | 0    |
| 31380MZX7 | FIRST FINANCIAL<br>CARIBBEAN<br>CORPORATION          | 17  | \$1,561,590.72  | 100% 0 \$0.00   | NA 0 \$0.00                                      | NA 0 |
| Total     |  | 17  | \$1,561,590.72  | 100% 0 \$0.00   | 0 \$0.00   | 0    |
| 31380N5W0 | WASHINGTON<br>MUTUAL BANK                            | 17  | \$2,314,125.49  | 76.68% 0 \$0.00 | NA 0 \$0.00                                      | NA 0 |
|           | Unavailable  | 5   | \$703,650.00    | 23.32% 0 \$0.00 | <del>                                     </del> | NA 0 |
| Total     |  | 22  | \$3,017,775.49  | 100% 0 \$0.00   | 0 \$0.00   | 0    |
| 31380NAA2 | MERCANTILE BANK<br>NATIONAL<br>ASSOCIATION           | 24  | \$2,016,243.61  | 100% 0 \$0.00   | NA 0 \$0.00                                      | NA 0 |
| Total     |  | 24  | \$2,016,243.61  | 100% 0 \$0.00   | 0 \$0.00   | 0    |
| 31380NAB0 | INTERNATIONAL<br>SAVINGS AND LOAN<br>ASSOCIATION LTD | 39  | \$7,192,662.62  | 100% 0 \$0.00   |  | NA 0 |
| Total     |  | 39  | \$7,192,662.62  | 100% 0 \$0.00   | 0 \$0.00   | 0    |
| 31380NAE4 | GE CAPITAL<br>MORTGAGE<br>SERVICES                   | 31  | \$4,239,394.93  | 100% 0 \$0.00   |  | NA 0 |
| Total     |  | 31  | \$4,239,394.93  | 100% 0 \$0.00   | 0 \$0.00   | 0    |
| 31380NAH7 | GE CAPITAL<br>MORTGAGE<br>SERVICES                   | 48  | \$5,144,182.69  | 100% 0 \$0.00   |  | NA 0 |
| Total     |  | 48  | \$5,144,182.69  | 100% 0 \$0.00   | 0 \$0.00   | 0    |

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|            | 1  |    | T               |                 |             |       |
|------------|--|----|-----------------|-----------------|-------------|-------|
|            | GE CAPITAL                                 |    |                 |                 |             |       |
| 31380NAV6  | MORTGAGE<br>SERVICES                       | 23 | \$2,360,940.60  | 100% 0 \$0.00   | NA 0 \$0.00 | NA 0  |
| Total      |  | 23 | \$2,360,940.60  | 100% 0 \$0.00   | 0 \$0.00    | 0     |
| 31380NAX2  | Unavailable                                | 29 | \$5,018,449.29  | 100% 0 \$0.00   | NA 0 \$0.00 | NA 0  |
| Total      | Chavanaole                                 | 29 | \$5,018,449.29  | 100% 0 \$0.00   | 0 \$0.00    | 0     |
|            |  |    |                 |                 |             |       |
| 31380NB37  | CAPSTEAD, INC                              | 26 | \$3,005,353.24  | 100% 0 \$0.00   | NA 0 \$0.00 | NA 0  |
| Total      |  | 26 | \$3,005,353.24  | 100% 0 \$0.00   | 0 \$0.00    | 0     |
| 31380NB60  | M&T MORTGAGE<br>CORPORATION                | 20 | \$1,696,725.52  | 76.94% 0 \$0.00 | NA 0 \$0.00 | NA 0  |
|            | Unavailable                                | 5  | \$508,470.09    | 23.06% 0 \$0.00 | NA 0 \$0.00 | NA 0  |
| Total      |  | 25 | \$2,205,195.61  | 100% 0 \$0.00   | 0 \$0.00    | 0     |
| 31380ND92  | Unavailable                                | 2  | \$80,637.73     | 100% 0 \$0.00   | NA 0 \$0.00 | NA 0  |
| Total      |  | 2  | \$80,637.73     | 100% 0 \$0.00   | 0 \$0.00    | 0     |
| 31380NE42  | FT MORTGAGE<br>COMPANIES                   | 12 | \$1,699,555.64  | 16.96% 0 \$0.00 | NA 0 \$0.00 | NA 0  |
|            | Unavailable                                | 63 | \$8,322,671.83  | 83.04% 0 \$0.00 | NA 0 \$0.00 | NA 0  |
| Total      |  | 75 | \$10,022,227.47 | 100% 0 \$0.00   | 0 \$0.00    | 0     |
| 31380NE91  | Unavailable                                | 30 | \$2,392,367.86  | 100% 0 \$0.00   | NA 0 \$0.00 | NA 0  |
| Total      |  | 30 | \$2,392,367.86  | 100% 0 \$0.00   | 0 \$0.00    | 0     |
| 31380NES9  | AMERICAN SAVINGS<br>BANK                   | 22 | \$2,987,076.56  | 28.72% 0 \$0.00 | NA 0 \$0.00 | NA 0  |
|            | Unavailable                                | 51 | \$7,412,881.03  |                 | NA 0 \$0.00 | NA 0  |
| Total      |  | 73 | \$10,399,957.59 | 100% 0 \$0.00   | 0 \$0.00    | 0     |
| 31380NEV2  | MERCANTILE BANK<br>NATIONAL<br>ASSOCIATION | 26 | \$2,530,420.33  | 84.01% 0 \$0.00 | NA 0 \$0.00 | NA 0  |
|            | Unavailable                                | 7  | \$481,598.97    | 15.99% 0 \$0.00 | NA 0 \$0.00 | NA 0  |
| Total      |  | 33 | \$3,012,019.30  | 100% 0 \$0.00   | 0 \$0.00    | 0     |
| 31380NHH0  | Unavailable                                | 71 | \$10,076,632.59 | 100% 0 \$0.00   | NA 0 \$0.00 | NA 0  |
| Total      | -  | 71 | \$10,076,632.59 | 100% 0 \$0.00   | 0 \$0.00    | 0     |
| 21200NHHZ2 | SOVEREIGN BANK, A                          | 70 | ¢0.704.100.77   | 1000/10/00 00   | NIA O CO    | NIALO |
| 31380NHK3  | FEDERAL SAVINGS<br>BANK                    | 72 | \$8,784,199.77  | 100% 0 \$0.00   | NA 0 \$0.00 | NA 0  |
| Total      |  | 72 | \$8,784,199.77  | 100% 0 \$0.00   | 0 \$0.00    | 0     |

| ı         |   | <del>                                     </del> | Т                 |          |        | П           | <u> </u> |
|-----------|---|--|-------------------|----------|--------|-------------|----------|
|           | WASHTENAW                                       | +  |                   |          |        |             |          |
| 31380NHP2 | MORTGAGE<br>COMPANY                             | 1  | \$195,000.00      | 7.9% 0   | \$0.00 | NA 0 \$0.00 | NA       |
|           | Unavailable                                     | 26   | \$2,273,638.07    | 92.1% 0  | \$0.00 | NA 0 \$0.00 | NA       |
| Total     |   | 27   | \$2,468,638.07    | 100% 0   | \$0.00 | 0 \$0.00    |          |
| 31380NHR8 | WASHTENAW<br>MORTGAGE<br>COMPANY                | 10   | \$996,855.62      | 1.84% 0  |        | NA 0 \$0.00 | NA       |
|           | Unavailable                                     | 520  | \$53,059,816.21   | 98.16% 0 |        | NA 0 \$0.00 | NA       |
| Total     |   | 530  | \$54,056,671.83   | 100% 0   | \$0.00 | 0 \$0.00    | (        |
| 31380NHS6 | WASHTENAW<br>MORTGAGE<br>COMPANY                | 8  | \$916,153.55      | 4.82% 0  |        | NA 0 \$0.00 | NA       |
|           | Unavailable                                     | 192  | \$18,110,847.66   | 95.18% 0 | i i    | NA 0 \$0.00 | NA (     |
| Total     |   | 200  | \$19,027,001.21   | 100% 0   | \$0.00 | 0 \$0.00    |          |
| 31380NHT4 | Unavailable                                     | 48   | \$7,069,331.81    | 100% 0   | \$0.00 | NA 0 \$0.00 | NA       |
| Total     | Chavanaoic                                      | 48   | \$7,069,331.81    | 100% 0   |        | 0 \$0.00    | 1 (11)   |
|           |   |  |                   | 100110   | *      | 77.1040.00  |          |
| 31380NHU1 | Unavailable                                     | 7  | \$1,080,239.44    | 100% 0   |        | NA 0 \$0.00 | NA       |
| Total     |   | 7  | \$1,080,239.44    | 100% 0   | \$0.00 | 0 \$0.00    |          |
| 31380NJ70 | RESOURCE<br>BANCSHARES<br>MORTGAGE GROUP<br>INC | 1  | \$164,000.00      | 0.83% 0  | \$0.00 | NA 0 \$0.00 | NA       |
|           | Unavailable                                     | 136  | \$19,530,162.31   | 99.17% 0 | \$0.00 | NA 0 \$0.00 | NA       |
| Total     |   | 137  | \$19,694,162.31   | 100% 0   | \$0.00 | 0 \$0.00    |          |
| 31380NJ88 | RESOURCE<br>BANCSHARES<br>MORTGAGE GROUP<br>INC | 1  | \$160,050.00      | 0.93% 0  | \$0.00 | NA 0 \$0.00 | NA       |
|           | Unavailable                                     | 103  | \$17,008,344.98   | 99.07% 0 | \$0.00 | NA 0 \$0.00 | NA       |
| Total     |   | 104  | \$17,168,394.98   | 100% 0   | \$0.00 | 0 \$0.00    |          |
| 31380NJ96 | Unavailable                                     | 22   | \$2,525,093.91    | 100% 0   | \$0.00 | NA 0 \$0.00 | NA       |
| Total     |   | 22   | \$2,525,093.91    | 100% 0   |        | 0 \$0.00    | 1 (11)   |
| 31380NJT2 | Unavailable                                     | 79   | \$10,604,868.75   | 100% 0   | \$0.00 | NA 0 \$0.00 | NA       |
| Total     | Onavanaoic                                      | 79   | \$10,604,868.75   | 100% 0   | 1 1    | 0 \$0.00    | INA      |
|           |   |  | , = 2,22 1,000110 |          | , 5.55 | 3,4000      |          |
| 31380NJZ8 | Unavailable                                     | 46   | \$6,564,970.10    | 100% 0   | i i    | NA 0 \$0.00 | NA       |
| Total     |   | 46   | \$6,564,970.10    | 100% 0   | \$0.00 | 0 \$0.00    | (        |

|            | <del></del>                                  |        | <u></u>               |        |          | <del></del> | <del></del> |
|------------|--|--------|-----------------------|--------|----------|-------------|-------------|
| 21200NIZ20 | FT MORTGAGE                                  | 0.1    | ΦΩ <b>53</b> 0 300 33 | 05.110 | 0,00     | NIA O DO CO | BTA         |
| 31380NK29  | COMPANIES                                    | 81     | \$9,520,398.33        |        |          |             | NA          |
|            | Unavailable                                  | 4      | \$489,379.34          |        | 0 \$0.00 |             | NA          |
| Total      |  | 85     | \$10,009,777.67       | 100%   | 0 \$0.00 | 0 \$0.00    | (           |
| 31380NK37  | FT MORTGAGE<br>COMPANIES                     | 17     | \$2,210,687.00        |        |          |             | NA          |
|            | Unavailable                                  | 21     | \$2,799,629.47        | 55.88% |          |             | NA          |
| Total      |  | 38     | \$5,010,316.47        | 100%   | 0 \$0.00 | 0 \$0.00    |             |
| 31380NK45  | FT MORTGAGE<br>COMPANIES                     | 81     | \$9,535,567.50        |        |          |             | NA          |
|            | Unavailable                                  | 4      | \$422,280.97          |        | 0 \$0.00 |             | NA          |
| Total      |  | 85     | \$9,957,848.47        | 100%   | 0 \$0.00 | 0 \$0.00    |             |
| 31380NKB9  | Unavailable                                  | 85     | \$6,060,057.11        | 100%   | 0 \$0.00 |             | NA          |
| Total      |  | 85     | \$6,060,057.11        |        | 0 \$0.00 | 0 \$0.00    |             |
|            |  | $\Box$ |                       |        | $\Box$   |             | $\Box$      |
| 31380NKC7  | Unavailable                                  | 211    | \$14,644,078.17       |        | 0 \$0.00 |             | NA          |
| Total      |  | 211    | \$14,644,078.17       | 100%   | 0 \$0.00 | 0 \$0.00    |             |
| 31380NKE3  | WASHINGTON<br>MUTUAL BANK                    | 74     | \$7,015,553.09        |        |          |             | NA          |
|            | Unavailable                                  | 45     | \$5,098,443.70        |        |          |             | NA (        |
| Total      |  | 119    | \$12,113,996.79       | 100%   | 0 \$0.00 | 0 \$0.00    | (           |
| 31380NKF0  | WASHINGTON<br>MUTUAL BANK                    | 246    | \$36,008,463.33       | 85.51% | 0\$0.00  | NA 0 \$0.00 | NA          |
|            | Unavailable                                  | 38     | \$6,103,470.71        | 14.49% |          |             | NA (        |
| Total      |  | 284    |                       | 100%   | 0 \$0.00 |             | (           |
| 31380NKH6  | SOVEREIGN BANK, A<br>FEDERAL SAVINGS<br>BANK | 86     | \$10,567,012.67       | 99.3%  | 0 \$0.00 |             | NA          |
|            | Unavailable                                  | 1      | \$74,932.19           | 1      | 0 \$0.00 |             | NA          |
| Total      |  | 87     | \$10,641,944.86       | 100%   | 0 \$0.00 | 0 \$0.00    | 0           |
| 31380NKJ2  | SOVEREIGN BANK, A<br>FEDERAL SAVINGS<br>BANK | 51     | \$5,169,207.86        | 95.41% | 0 \$0.00 | NA 0 \$0.00 | NA          |
|            | Unavailable                                  | 2      | \$248,605.09          | 4.59%  | 0 \$0.00 | NA 0 \$0.00 | NA          |
| Total      |  | 53     | \$5,417,812.95        | 1      | 0 \$0.00 |             | 0           |
| 31380NKK9  | SOVEREIGN BANK, A<br>FEDERAL SAVINGS<br>BANK | 55     | \$5,347,644.30        | 93.76% | 0 \$0.00 | NA 0 \$0.00 | NA          |

|           | Unavailable                     | 4                                  | \$355,849.88                                     | 6.24% 0 \$0.00   | NA 0 \$0.00       | NA 0              |
|-----------|---------------------------------|------------------------------------|--|------------------|-------------------|-------------------|
| Total     | Ullavaliauic                    | 59                                 | \$5,703,494.18                                   |                  | 0 \$0.00          | 0                 |
| 100       |                                 | 1 1                                | <del>*************************************</del> | 200 /0 2 7 2 2 2 | 7,7,2,2           | - 1               |
| 31380NKN3 | WASHINGTON<br>MUTUAL BANK       | 94                                 | \$8,733,325.56                                   |                  | NA 0 \$0.00       | NA 0              |
|           | Unavailable                     | 5                                  | \$312,750.00                                     | 3.46% 0 \$0.00   | NA 0 \$0.00       | NA 0              |
| Total     |                                 | 99                                 | \$9,046,075.56                                   | 100% 0 \$0.00    | 0 \$0.00          | 0                 |
| 31380NKT0 | AMSOUTH BANK                    | 49                                 | \$5,355,360.00                                   | 100% 0 \$0.00    | NA 0 \$0.00       | NA 0              |
| Total     | A IMOOO THE DATE OF             | 49                                 | \$5,355,360.00                                   | 100% 0 \$0.00    | 0 \$0.00          | 0                 |
|           |                                 |                                    |  |                  |                   |                   |
| 31380NL51 | HOME SAVINGS OF<br>AMERICA FSB  | 304                                | \$45,546,419.15                                  | 100% 0 \$0.00    | NA 0 \$0.00       | NA 0              |
| Total     |                                 | 304                                | \$45,546,419.15                                  | 100% 0 \$0.00    | 0 \$0.00          | 0                 |
| <u> </u>  |                                 | $\downarrow \downarrow \downarrow$ |  |                  | $\longrightarrow$ | $\longrightarrow$ |
| 31380NL77 | HOME SAVINGS OF<br>AMERICA FSB  | 368                                | \$48,006,574.38                                  | 100% 0 \$0.00    | NA 0 \$0.00       | NA 0              |
| Total     |                                 | 368                                | \$48,006,574.38                                  | 100% 0 \$0.00    | 0 \$0.00          | 0                 |
|           |                                 | $\downarrow \downarrow \downarrow$ |  |                  | +                 |                   |
| 31380NL85 | HOME SAVINGS OF<br>AMERICA FSB  | 65                                 | \$7,537,258.07                                   | 100% 0 \$0.00    | NA 0 \$0.00       | NA 0              |
| Total     |                                 | 65                                 | \$7,537,258.07                                   | 100% 0 \$0.00    | 0 \$0.00          | 0                 |
|           |                                 | $\perp \perp \downarrow$           |  | <del></del>      |                   |                   |
| 31380NLC6 | FT MORTGAGE<br>COMPANIES        | 4                                  | \$206,244.09                                     |                  | NA 0 \$0.00       | NA 0              |
|           | Unavailable                     | 36                                 | \$2,001,750.51                                   | 90.66% 0 \$0.00  | NA 0 \$0.00       | NA 0              |
| Total     |                                 | 40                                 | \$2,207,994.60                                   | 100% 0 \$0.00    | 0 \$0.00          | 0                 |
| 31380NLU6 | CIMARRON<br>MORTGAGE<br>COMPANY | 7                                  | \$876,819.49                                     | 46.4% 0 \$0.00   | NA 0 \$0.00       | NA 0              |
|           | Unavailable                     | 12                                 | \$1,012,940.61                                   | 53.6% 0 \$0.00   | NA 0 \$0.00       | NA 0              |
| Total     |                                 | 19                                 | \$1,889,760.10                                   | 100% 0 \$0.00    | 0 \$0.00          | 0                 |
| 31380NN26 | OLD KENT<br>MORTGAGE<br>COMPANY | 104                                | \$13,085,620.39                                  | 34.03% 0 \$0.00  | NA 0 \$0.00       | NA 0              |
|           | Unavailable                     | 202                                | \$25,367,139.40                                  | 65.97% 0 \$0.00  | NA 0 \$0.00       | NA 0              |
| Total     |                                 | 306                                | \$38,452,759.79                                  | 100% 0 \$0.00    | 0 \$0.00          | 0                 |
| 31380NN34 | OLD KENT<br>MORTGAGE<br>COMPANY | 81                                 | \$8,619,052.11                                   | 31.62% 0 \$0.00  | NA 0 \$0.00       | NA 0              |
|           | Unavailable                     | 150                                | \$18,643,484.03                                  | 68.38% 0 \$0.00  | NA 0 \$0.00       | NA 0              |
| Total     |                                 | 231                                | \$27,262,536.14                                  | 100% 0 \$0.00    | 0 \$0.00          | 0                 |
| 31380NN59 |                                 | 121                                | \$13,868,020.13                                  | 39.99% 0 \$0.00  | NA 0 \$0.00       | NA 0              |

|           | OLD KENT                        |     | I               | 11           | I      |             | Ī    |
|-----------|---------------------------------|-----|-----------------|--------------|--------|-------------|------|
|           | MORTGAGE                        |     |                 |              |        |             |      |
|           | COMPANY                         |     |                 |              |        |             |      |
|           | Unavailable                     | 170 | \$20,807,424.01 | 60.01% 0 \$0 |        | NA 0 \$0.00 | NA ( |
| Total     |                                 | 291 | \$34,675,444.14 | 100% 0 \$6   | 0.00   | 0 \$0.00    | (    |
|           | OLD KENT                        |     |                 |              |        | ++          |      |
| 31380NN67 | MORTGAGE<br>COMPANY             | 27  | \$3,371,387.21  | 40.79% 0 \$6 | 0.00   | NA 0 \$0.00 | NA   |
|           | Unavailable                     | 37  | \$4,893,156.24  | 59.21% 0 \$0 | 0.00   | NA 0 \$0.00 | NA   |
| Total     |                                 | 64  | \$8,264,543.45  | 100% 0 \$6   | 0.00   | 0 \$0.00    | 0    |
| 31380NN83 | OLD KENT<br>MORTGAGE<br>COMPANY | 8   | \$1,031,897.70  | 24.75% 0 \$0 | 0.00 N | NA 0 \$0.00 | NA 0 |
|           | Unavailable                     | 21  | \$3,136,719.77  | 75.25% 0 \$0 | 0.00 N | VA 0 \$0.00 | NA 0 |
| Total     |                                 | 29  | \$4,168,617.47  | 100% 0 \$6   |        | 0 \$0.00    | 0    |
| 31380NNX8 | PRISM MORTGAGE<br>COMPANY       | 257 | \$37,171,896.65 | 100% 0 \$0   | 0.00 N | NA 0 \$0.00 | NA 0 |
| Total     | COMITAIVI                       | 257 | \$37,171,896.65 | 100% 0 \$6   | 0.00   | 0 \$0.00    | 0    |
|           |                                 |     |                 |              |        |             |      |
| 31380NNZ3 | OLD KENT<br>MORTGAGE<br>COMPANY | 48  | \$5,628,995.80  | 33.98% 0 \$6 | 0.00   | NA 0 \$0.00 | NA 0 |
|           | Unavailable                     | 80  | \$10,934,878.70 | 66.02% 0 \$0 | 0.00 N | NA 0 \$0.00 | NA 0 |
| Total     |                                 | 128 | \$16,563,874.50 | 100% 0 \$6   | 0.00   | 0 \$0.00    | 0    |
| 31380NQ56 | BANK OF AMERICA,<br>FSB         | 5   | \$452,775.95    | 36.72% 0 \$0 | 0.00   | NA 0 \$0.00 | NA 0 |
|           | Unavailable                     | 7   | \$780,408.23    | 63.28% 0 \$0 |        | NA 0 \$0.00 | NA 0 |
| Total     |                                 | 12  | \$1,233,184.18  | 100% 0 \$6   | 0.00   | 0 \$0.00    | 0    |
| 31380NQ64 | WASHINGTON<br>MUTUAL BANK       | 236 | \$22,162,748.69 | 89.23% 0 \$0 | 0.00   | NA 0 \$0.00 | NA 0 |
|           | Unavailable                     | 28  | \$2,674,117.21  | 10.77% 0 \$0 | 0.00   | NA 0 \$0.00 | NA 0 |
| Total     |                                 | 264 | \$24,836,865.90 | 100% 0 \$6   | 0.00   | 0 \$0.00    | 0    |
| 31380NQ98 | BANK OF AMERICA,<br>FSB         | 14  | \$1,372,363.93  | 72.82% 0 \$0 | 0.00   | NA 0 \$0.00 | NA 0 |
|           | Unavailable                     | 6   | \$512,143.94    | 27.18% 0 \$0 | 0.00   | NA 0 \$0.00 | NA 0 |
| Total     |                                 | 20  | \$1,884,507.87  | 100% 0 \$6   | 0.00   | 0 \$0.00    | 0    |
| 31380NQK3 | CHEVY CHASE<br>SAVINGS BANK FSB | 17  | \$1,680,763.60  | 100% 0 \$0   |        | NA 0 \$0.00 | NA 0 |
| Total     |                                 | 17  | \$1,680,763.60  | 100% 0 \$6   | 0.00   | 0 \$0.00    | 0    |
|           |                                 |     |                 |              |        |             |      |

|           | DECIONS                                      | I   | ı               |                 |             | I    |
|-----------|--|-----|-----------------|-----------------|-------------|------|
| 31380NSP0 | REGIONS<br>MORTGAGE, INC                     | 11  | \$913,872.36    | 100% 0 \$0.00   | NA 0 \$0.00 | NA   |
| Total     |  | 11  | \$913,872.36    | 100% 0 \$0.00   | 0 \$0.00    | 0    |
| 31380NSQ8 | REGIONS<br>MORTGAGE, INC                     | 19  | \$1,335,751.24  | 100% 0 \$0.00   | NA 0 \$0.00 | NA   |
| Total     |  | 19  | \$1,335,751.24  | 100% 0 \$0.00   | 0 \$0.00    | 0    |
| 31380NTR5 | SOVEREIGN BANK, A<br>FEDERAL SAVINGS<br>BANK | 11  | \$1,317,227.82  | 85.4% 0 \$0.00  | NA 0 \$0.00 | NA   |
|           | Unavailable                                  | 2   | \$225,233.94    | 14.6% 0 \$0.00  | NA 0 \$0.00 | NA ( |
| Total     |  | 13  | \$1,542,461.76  | 100% 0 \$0.00   | 0 \$0.00    | 0    |
| 31380NZ23 | PRISM MORTGAGE<br>COMPANY                    | 13  | \$2,319,800.00  | 100% 0 \$0.00   | NA 0 \$0.00 | NA 0 |
| Total     |  | 13  | \$2,319,800.00  | 100% 0 \$0.00   | 0 \$0.00    | 0    |
| 31380P2A6 | NATIONAL CITY<br>MORTGAGE<br>COMPANY         | 35  | \$4,192,011.72  | 35.5% 0 \$0.00  | NA 0 \$0.00 | NA   |
|           | Unavailable                                  | 59  | \$7,614,822.28  | 64.5% 0 \$0.00  | NA 0 \$0.00 | NA 0 |
| Total     |  | 94  | \$11,806,834.00 | 100% 0 \$0.00   | 0 \$0.00    | 0    |
| 31380P2B4 | NATIONAL CITY<br>MORTGAGE<br>COMPANY         | 28  | \$3,243,620.38  | 33.08% 0 \$0.00 | NA 0 \$0.00 | NA 0 |
|           | Unavailable                                  | 60  | \$6,561,411.98  | 66.92% 0 \$0.00 | NA 0 \$0.00 | NAC  |
| Total     |  | 88  | \$9,805,032.36  | 100% 0 \$0.00   | 0 \$0.00    | 0    |
| 31380P2C2 | NATIONAL CITY<br>MORTGAGE<br>COMPANY         | 81  | \$9,277,210.71  | 41.01% 0 \$0.00 | NA 0 \$0.00 | NA   |
|           | Unavailable                                  | 117 | \$13,342,386.41 | 58.99% 0 \$0.00 | NA 0 \$0.00 | NA 0 |
| Total     |  | 198 | \$22,619,597.12 | 100% 0 \$0.00   | 0 \$0.00    | 0    |
| 31380P2D0 | NATIONAL CITY<br>MORTGAGE<br>COMPANY         | 13  | \$1,673,182.78  | 15.41% 0 \$0.00 | NA 0 \$0.00 | NA   |
|           | Unavailable                                  | 71  | \$9,187,976.06  | 84.59% 0 \$0.00 | NA 0 \$0.00 | NA 0 |
| Total     |  | 84  | \$10,861,158.84 | 100% 0 \$0.00   | 0 \$0.00    | 0    |
| 31380P2V0 | Unavailable                                  | 58  | \$8,033,070.45  | 100% 0 \$0.00   | NA 0 \$0.00 | NA   |
| Total     |  | 58  | \$8,033,070.45  | 100% 0 \$0.00   | 0 \$0.00    | 0    |
| 31380P2X6 | STAR BANK NA                                 | 12  | \$963,638.30    | 100% 0 \$0.00   | NA 0 \$0.00 | NA 0 |
| Total     |  | 12  | \$963,638.30    | 100% 0 \$0.00   | 0 \$0.00    | 0    |

|                    |                               | T I        | T   |              | Π |        |    | ī |                         |      |
|--------------------|-------------------------------|------------|---|--------------|---|--------|----|---|-------------------------|------|
| 31380P4L0          | NEW AMERICA                   | 11         | \$642,542.49                              | 100%         | 0 | \$0.00 | NA | O | \$0.00                  | NA 0 |
| Total              | FINANCIAL, INC                | 11         | \$642,542.49                              | 100%         |   |        |    | L | \$0.00                  | 0    |
|                    |                               |            | 1 2 /2                                    |              |   |        |    | Ī |                         |      |
| 31380P4N6          | NEW AMERICA<br>FINANCIAL, INC | 19         | \$1,302,121.01                            | 100%         | 0 | \$0.00 | NA | 0 | \$0.00                  | NA 0 |
| Total              |                               | 19         | \$1,302,121.01                            | 100%         | 0 | \$0.00 |    | 0 | \$0.00                  | 0    |
| 31380P4P1          | NEW AMERICA<br>FINANCIAL, INC | 34         | \$1,911,647.71                            | 100%         | 0 | \$0.00 | NA | O | \$0.00                  | NA 0 |
| Total              |                               | 34         | \$1,911,647.71                            | 100%         | 0 | \$0.00 |    | 0 | \$0.00                  | 0    |
| 31380P4Q9          | NEW AMERICA<br>FINANCIAL, INC | 23         | \$1,270,328.15                            | 100%         | 0 | \$0.00 | NA | О | \$0.00                  | NA 0 |
| Total              | ,                             | 23         | \$1,270,328.15                            | 100%         | 0 | \$0.00 |    | 0 | \$0.00                  | 0    |
|                    |                               |            |   |              |   |        |    |   |                         |      |
| 31380PAR0<br>Total | Unavailable                   | 104<br>104 | \$16,046,634.20<br><b>\$16,046,634.20</b> | 100%<br>100% |   |        | NA | - | \$0.00<br><b>\$0.00</b> | NA 0 |
| 31380PJD2          | BANK OF AMERICA,<br>FSB       | 8          | \$752,644.00                              | 0.87%        | 0 | \$0.00 | NA | 0 | \$0.00                  | NA 0 |
|                    | Unavailable                   | 577        | \$86,193,401.23                           | 99.13%       | _ |        | NA | - | \$0.00                  | NA 0 |
| Total              |                               | 585        | \$86,946,045.23                           | 100%         | 0 | \$0.00 |    | 0 | \$0.00                  | 0    |
| 31380PJE0          | BANK OF AMERICA,<br>FSB       | 36         | \$3,191,737.68                            | 1.08%        | 0 | \$0.00 | NA | 0 | \$0.00                  | NA 0 |
|                    | Unavailable                   | 2,158      | \$292,746,434.53                          | 98.92%       | 0 | \$0.00 | NA | - | \$0.00                  | NA 0 |
| Total              |                               | 2,194      | \$295,938,172.21                          | 100%         | 0 | \$0.00 |    | 0 | \$0.00                  | 0    |
| 31380PJF7          | Unavailable                   | 28         | \$3,035,146.77                            | 100%         | 0 | \$0.00 | NA | 0 | \$0.00                  | NA 0 |
| Total              |                               | 28         | \$3,035,146.77                            | 100%         |   |        |    | 0 | \$0.00                  | 0    |
| 31380PK65          | GMAC MORTGAGE<br>CORPORATION  | 14         | \$1,720,703.85                            | 100%         | 0 | \$0.00 | NA | O | \$0.00                  | NA 0 |
| Total              |                               | 14         | \$1,720,703.85                            | 100%         | 0 | \$0.00 |    | 0 | \$0.00                  | 0    |
| 31380PK73          | GMAC MORTGAGE<br>CORPORATION  | 27         | \$3,742,963.86                            | 100%         | 0 | \$0.00 | NA | 0 | \$0.00                  | NA 0 |
| Total              |                               | 27         | \$3,742,963.86                            | 100%         | 0 | \$0.00 |    | 0 | \$0.00                  | 0    |
| 31380PK81          | GMAC MORTGAGE<br>CORPORATION  | 45         | \$7,086,373.45                            | 100%         | 0 | \$0.00 | NA | 0 | \$0.00                  | NA 0 |
| Total              |                               | 45         | \$7,086,373.45                            | 100%         | 0 | \$0.00 |    | 0 | \$0.00                  | 0    |
| 31380PX61          | CHARTER ONE BANK              | 31         | \$3,178,085.58                            | 100%         | 0 | \$0.00 | NA | 0 | \$0.00                  | NA 0 |

| l         | FSB                                   | 1   | 1               | Ī      |          |        |        |      |
|-----------|---------------------------------------|-----|-----------------|--------|----------|--------|--------|------|
| Total     |                                       | 31  | \$3,178,085.58  | 100%   | 0 \$0.00 |        | \$0.00 | 0    |
| 31380PX79 | CHARTER ONE BANK<br>FSB               | 460 | \$52,241,532.89 | 100%   | 0 \$0.00 | ) NA(  | \$0.00 | NA ( |
| Total     |                                       | 460 | \$52,241,532.89 | 100%   | 0 \$0.00 | 0      | \$0.00 | 0    |
| 31380PX87 | CHARTER ONE BANK<br>FSB               | 127 | \$7,902,482.98  | 100%   | 0 \$0.00 | ) NA(  | \$0.00 | NA   |
| Total     |                                       | 127 | \$7,902,482.98  | 100%   | 0 \$0.00 | 0      | \$0.00 | 0    |
| 31380PX95 | CHARTER ONE BANK<br>FSB               | 145 | \$10,527,080.36 | 100%   | 0 \$0.00 | ) NA(  | \$0.00 | NA   |
| Total     |                                       | 145 | \$10,527,080.36 | 100%   | 0 \$0.00 | 0      | \$0.00 | 0    |
| 31380PXK0 | ENTERPRISE<br>FEDERAL SAVINGS<br>BANK | 28  | \$3,540,315.44  | 100%(  | 0 \$0.00 |        | \$0.00 |      |
| Total     |                                       | 28  | \$3,540,315.44  | 100%   | 0 \$0.00 | 0      | \$0.00 | 0    |
| 31380PY78 | FIRST SECURITY<br>BANK OF UTAH NA     | 54  | \$3,719,425.09  | 100%   | 0 \$0.00 | ) NA(  | \$0.00 | NA   |
| Total     |                                       | 54  | \$3,719,425.09  | 100%   | 0 \$0.00 | 0      | \$0.00 | 0    |
| 31380PYA1 | CHARTER ONE BANK<br>FSB               | 179 | \$11,357,337.86 |        | 0 \$0.00 |        | \$0.00 | NA   |
| Total     |                                       | 179 | \$11,357,337.86 | 100%   | 0 \$0.00 |        | \$0.00 | 0    |
| 31380PYB9 | CHARTER ONE BANK<br>FSB               | 532 | \$44,187,597.61 |        | 0 \$0.00 |        | \$0.00 | NA   |
| Total     |                                       | 532 | \$44,187,597.61 | 100%   | 0 \$0.00 |        | \$0.00 | (    |
| 31380PYC7 | CHARTER ONE BANK<br>FSB               | 387 | \$44,167,018.76 | 100% ( | 0 \$0.00 | ) NA ( | \$0.00 | NA   |
| Total     |                                       | 387 | \$44,167,018.76 | 100%   | 0 \$0.00 |        | \$0.00 | (    |
| 31380PYD5 | CHARTER ONE BANK<br>FSB               | 646 | \$33,972,008.39 | 100%   | 0 \$0.00 | ) NA(  | \$0.00 | NA   |
| Total     |                                       | 646 | \$33,972,008.39 | 100%   | 0 \$0.00 |        | \$0.00 | (    |
| 31380PYE3 | CHARTER ONE BANK<br>FSB               | 537 | \$36,248,123.31 | 100%   | 0 \$0.00 | ) NA(  | \$0.00 | NA   |
| Total     |                                       | 537 | \$36,248,123.31 | 100%   | 0 \$0.00 | 0      | \$0.00 | (    |
| 31380PYF0 | CHARTER ONE BANK<br>FSB               | 426 | \$36,186,741.28 | 100% ( | 0 \$0.00 | ) NA(  | \$0.00 | NA   |
| Total     |                                       | 426 | \$36,186,741.28 | 100%   | 0 \$0.00 |        | \$0.00 |      |

| ı          | <del></del>                          |     | <del></del>          |        |                  | <del></del> |     | _  |        |      |
|------------|--------------------------------------|-----|----------------------|--------|------------------|-------------|-----|----|--------|------|
| 2120003770 | COLONIAL SAVINGS                     | 2.1 | <b>\$0.00.700.40</b> | 1000   | 0 4              | 200         | *T. | _  | \$0.00 | NT A |
| 31380PYK9  | FA                                   | 21  | \$960,738.40         |        |                  |             | NA  | 1  | \$0.00 | NA   |
| Total      |                                      | 21  | \$960,738.40         | 100%   | 0\$              | 0.00        |     | 0  | \$0.00 |      |
| 31380PYL7  | HOME SAVINGS OF<br>AMERICA FSB       | 9   | \$1,338,130.55       | 100%   | 0 \$0            | 0.00        | NA  | 0  | \$0.00 | NA   |
| Total      |                                      | 9   | \$1,338,130.55       | 100%   | 0 \$             | 0.00        |     | 0  | \$0.00 |      |
| 31380PYU7  | FIRST SECURITY<br>BANK OF UTAH NA    | 129 | \$13,837,722.37      | 100%   | 0 \$6            | 0.00        | NA  | 0  | \$0.00 | NA   |
| Total      |                                      | 129 | \$13,837,722.37      | 100%   | 0 \$             | 0.00        |     | 0  | \$0.00 |      |
| 31380PYV5  | FIRST SECURITY<br>BANK OF UTAH NA    | 365 | \$33,666,581.28      | 100%   | 0 \$0            | 0.00        | NA  | 0  | \$0.00 | NA   |
| Total      |                                      | 365 | \$33,666,581.28      | 100%   | 0 \$             | 0.00        |     | 0  | \$0.00 | (    |
| 31380PZ36  | NATIONAL CITY<br>MORTGAGE<br>COMPANY | 33  | \$4,269,207.48       | 43.91% | 0 \$0            | 0.00        | NA  | 0  | \$0.00 | NA   |
|            | Unavailable                          | 48  | \$5,453,228.84       | 56.09% | 0 \$             | 0.00        | NA  | 70 | \$0.00 | NA ( |
| Total      |                                      | 81  | \$9,722,436.32       | 100%   | 1 1 -            |             |     | _  | \$0.00 | (    |
| 31380PZ44  | NATIONAL CITY<br>MORTGAGE<br>COMPANY | 32  | \$4,159,212.38       |        | Ш                |             |     |    | \$0.00 | NA ( |
|            | Unavailable                          | 55  | \$6,904,884.26       |        | _                |             | NA  | _  | \$0.00 | NA ( |
| Total      |                                      | 87  | \$11,064,096.64      | 100%   | 0 \$             | 0.00        |     | 0  | \$0.00 | (    |
| 31380PZ69  | NATIONAL CITY<br>MORTGAGE<br>COMPANY | 39  | \$4,615,034.88       |        |                  |             |     |    | \$0.00 | NA ( |
| T 4 3      | Unavailable                          | 73  | \$7,934,825.88       |        | <del></del>      |             | NA  | _  | \$0.00 | NA ( |
| Total      |                                      | 112 | \$12,549,860.76      | 100%   | <u>U \$</u>      | <u>v.00</u> |     | 10 | \$0.00 |      |
| 31380PZ85  | NATIONAL CITY<br>MORTGAGE<br>COMPANY | 40  | \$5,006,864.44       | 31.85% | Ш                |             |     |    | \$0.00 | NA ( |
|            | Unavailable                          | 95  | \$10,711,763.45      | 68.15% | <del>+ + -</del> |             | NA  | -  | \$0.00 | NA ( |
| Total      |                                      | 135 | \$15,718,627.89      | 100%   | 0 \$             | 0.00        |     | 0  | \$0.00 | (    |
| 31380PZ93  | NATIONAL CITY<br>MORTGAGE<br>COMPANY | 31  | \$4,107,177.69       |        |                  |             |     |    | \$0.00 | NA ( |
| T          | Unavailable                          | 80  | \$9,450,590.87       | 69.71% |                  |             | NA  | _  | \$0.00 | NA ( |
| Total      | <b>1</b>                             | 111 | \$13,557,768.56      | 100%   | 0.80             | 0.00        |     | 10 | \$0.00 |      |

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| 31380QA98 | Unavailable  | 94  | \$6,564,635.86  | 100%  | 0 \$0.00 | NA | 0 \$0.00 | NA |
|-----------|--|-----|-----------------|-------|----------|----|----------|----|
| Total     |  | 94  | \$6,564,635.86  | 100%  | 0 \$0.00 |    | 0 \$0.00 |    |
|           |  |     |                 |       |          |    |          |    |
| 31380QBD8 | Unavailable  | 162 | \$22,724,387.07 |       | 0 \$0.00 |    | 0 \$0.00 | NA |
| Total     |  | 162 | \$22,724,387.07 | 100%  | 0 \$0.00 |    | 0 \$0.00 |    |
| 31380QHB6 | NORWEST<br>MORTGAGE, INC                           | 364 | \$55,986,019.93 | 100%  | 0 \$0.00 | NA | 0 \$0.00 | NA |
| Total     |  | 364 | \$55,986,019.93 | 100%  | 0 \$0.00 |    | 0 \$0.00 |    |
| 31380QHC4 | NORWEST<br>MORTGAGE, INC                           | 357 | \$53,751,309.09 | 100%  | 0 \$0.00 | NA | 0 \$0.00 | NA |
| Total     |  | 357 | \$53,751,309.09 | 100%  | 0 \$0.00 |    | 0 \$0.00 |    |
| 31371G7D6 | ACCUBANC<br>MORTGAGE<br>CORPORATION                | 144 | \$19,593,782.00 | 6.71% | 0 \$0.00 | NA | 0 \$0.00 | NA |
|           | AMERICAN CITY<br>MORTGAGE<br>CORPORATION           | 2   | \$294,000.00    | 0.1%  | 0 \$0.00 | NA | 0 \$0.00 | NA |
|           | AMSOUTH BANK                                       | 25  | \$3,212,769.82  | 1.1%  | 0 \$0.00 | NA | 0 \$0.00 | NA |
|           | BANK OF HAWAII                                     | 19  | \$4,130,066.54  | 1.42% | 0 \$0.00 | NA | 0 \$0.00 | NA |
|           | BANKERS<br>GUARANTEE TITLE<br>AND TRUST<br>COMPANY | 1   | \$170,345.86    | 0.06% | 0 \$0.00 | NA | 0 \$0.00 | NA |
|           | BNY MORTGAGE<br>COMPANY, INC                       | 16  | \$2,352,986.00  | 0.81% | 0 \$0.00 | NA | 0 \$0.00 | NA |
|           | CARDINAL<br>FINANCIAL<br>COMPANY                   | 33  | \$3,684,600.00  | 1.26% | 0 \$0.00 | NA | 0 \$0.00 | NA |
|           | CENTRAL CAROLINA<br>BANK AND TRUST<br>COMPANY      | 206 | \$24,769,364.22 | 8.49% | 0 \$0.00 | NA | 0 \$0.00 | NA |
|           | CENTURA BANK                                       | 4   | \$591,610.09    | 0.2%  | 0 \$0.00 | NA | 0 \$0.00 | NA |
|           | CH MORTGAGE<br>COMPANY, LTD                        | 4   | \$471,100.00    | 0.16% | 0 \$0.00 | NA | 0 \$0.00 | NA |
|           | CIMARRON<br>MORTGAGE<br>COMPANY                    | 1   | \$101,000.00    | 0.03% | 0 \$0.00 | NA | 0 \$0.00 | NA |
|           | CITIZENS MORTGAGE<br>CORPORATION                   | 5   | \$498,289.20    | 0.17% | 0 \$0.00 | NA | 0 \$0.00 | NA |
|           | CONTINENTAL<br>CAPITAL<br>CORPORATION              | 4   | \$757,850.00    | 0.26% | 0 \$0.00 | NA | 0 \$0.00 | NA |
|           | COUNTRYWIDE<br>HOME LOANS, INC                     | 4   | \$606,749.81    | 0.21% | 0 \$0.00 | NA | 0 \$0.00 | NA |
|           | 201110, 1110                                       | 14  | \$2,001,378.34  | 0.69% | 0 \$0.00 | NA | 0 \$0.00 | NA |

| DMR FINANCIAL<br>SERVICES INC                          |     |                 |        |          |    |          |      |
|--|-----|-----------------|--------|----------|----|----------|------|
| DOWNEY SAVINGS<br>AND LOAN<br>ASSOCIATION, F.A         | 14  | \$1,813,404.55  | 0.62%  | 0 \$0.00 | NA | 0 \$0.00 | NA   |
| EASTERN BANK   | 7   | \$1,000,650.00  | 0.34%  | 0 \$0.00 | NA | 0 \$0.00 | NA ( |
| EXCHANGE<br>FINANCIAL<br>CORPORATION                   | 7   | \$846,392.31    |        | 0 \$0.00 |    | 0 \$0.00 |      |
| FIDELITY BOND AND<br>MORTGAGE<br>COMPANY               | 39  | \$4,364,815.47  | 1.5%   | 0 \$0.00 | NA | 0 \$0.00 | NA ( |
| FIRST AMERICAN<br>NATIONAL BANK                        | 33  | \$3,936,200.70  | 1.35%  | 0 \$0.00 | NA | 0 \$0.00 | NA   |
| FIRST FEDERAL<br>SAVINGS BANK<br>LACROSSE-MADISON      | 26  | \$2,499,327.60  | 0.86%  | 0 \$0.00 | NA | 0 \$0.00 | NA ( |
| FIRST HAWAIIAN<br>BANK                                 | 7   | \$1,451,838.00  | 0.5%   | 0 \$0.00 | NA | 0 \$0.00 | NA   |
| FIRST MUTUAL<br>SAVINGS BANK                           | 26  | \$3,879,259.87  | 1.33%  | 0 \$0.00 | NA | 0 \$0.00 | NA   |
| FIRST NATIONWIDE<br>MORTGAGE<br>CORPORATION            | 1   | \$126,933.57    | 0.04%  | 0 \$0.00 | NA | 0 \$0.00 | NA   |
| FIRST PREFERENCE<br>MORTGAGE<br>CORPORATION            | 7   | \$822,500.00    | 0.28%  | 0 \$0.00 | NA | 0 \$0.00 | NA   |
| FIRST SAVINGS<br>MORTGAGE<br>CORPORATION               | 17  | \$2,996,900.00  | 1.03%  | 0 \$0.00 | NA | 0 \$0.00 | NA   |
| FIRSTRUST<br>MORTGAGE<br>COMPANY                       | 20  | \$2,747,955.25  | 0.94%  | 0 \$0.00 | NA | 0 \$0.00 | NA   |
| GATEWAY FUNDING<br>DIVERSIFIED<br>MORTGAGE<br>SERVICES | 2   | \$192,850.65    | 0.07%  | 0 \$0.00 | NA | 0 \$0.00 | NA ( |
| GREENTREE<br>MORTGAGE<br>COMPANY LP                    | 3   | \$256,100.00    | 0.09%  | 0 \$0.00 | NA | 0 \$0.00 | NA   |
| GUARANTY BANK<br>SSB                                   | 279 | \$36,116,614.35 | 12.38% | 0 \$0.00 | NA | 0 \$0.00 | NA   |
| GUARDIAN<br>MORTGAGE<br>COMPANY INC                    | 8   | \$1,002,950.00  | 0.34%  | 0 \$0.00 | NA | 0 \$0.00 | NA ( |
| HOME NET, INC  | 3   | \$499,410.69    | 0.17%  | 0 \$0.00 | NA | 0 \$0.00 | NA ( |
| HOMESTEAD USA,<br>INC                                  | 21  | \$2,537,426.48  |        | 0 \$0.00 |    | 0 \$0.00 |      |
|  |     |                 |        | •        | -  | _        |      |

| KNUTSON<br>MORTGAGE<br>CORPORATION          | 8  | \$1,428,768.68  | 0.49% | \$0.00   | NA 0 | \$0.00 | NA | 0 |
|---|----|-----------------|-------|----------|------|--------|----|---|
| M&T MORTGAGE<br>CORPORATION                 | 8  | \$932,880.00    | 0.32% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 |
| MARINE MIDLAND<br>MORTGAGE<br>CORPORATION   | 1  | \$108,900.00    | 0.04% | \$0.00   | NA 0 | \$0.00 | NA | 0 |
| MARKET STREET<br>MORTGAGE<br>CORPORATION    | 87 | \$12,625,944.13 | 4.33% | \$0.00   | NA 0 | \$0.00 | NA | 0 |
| MEMBERS<br>MORTGAGE<br>COMPANY INC          | 9  | \$1,358,100.00  | 0.47% | \$0.00   | NA 0 | \$0.00 | NA | 0 |
| MID AMERICA<br>MORTGAGE, INC                | 3  | \$396,200.00    | 0.14% | \$0.00   | NA 0 | \$0.00 | NA | 0 |
| MORTGAGE CAPITAL<br>RESOURCE<br>CORPORATION | 3  | \$538,400.18    | 0.18% | \$0.00   | NA 0 | \$0.00 | NA | 0 |
| NATIONAL CITY<br>MORTGAGE<br>COMPANY        | 32 | \$4,379,689.03  | 1.5%  | \$0.00   | NA 0 | \$0.00 | NA | 0 |
| NORWEST<br>MORTGAGE, INC                    | 7  | \$1,109,453.44  | 0.38% | \$0.00   | NA 0 | \$0.00 | NA | 0 |
| NORWOOD<br>COOPERATIVE BANK                 | 2  | \$150,000.00    | 0.05% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 |
| PIONEER MORTGAGE<br>INC                     | 9  | \$948,500.00    | 0.33% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 |
| PLYMOUTH SAVINGS<br>BANK                    | 54 | \$6,869,573.53  | 2.35% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 |
| PROVIDENT BANK OF<br>MARYLAND               | 1  | \$137,000.00    | 0.05% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 |
| REGIONAL<br>INVESTMENT<br>COMPANY           | 15 | \$1,914,029.00  | 0.66% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 |
| REGIONS<br>MORTGAGE, INC                    | 15 | \$2,015,500.00  | 0.69% | \$0.00   | NA 0 | \$0.00 | NA | 0 |
| RYLAND MORTGAGE<br>COMPANY                  | 40 | \$6,011,000.00  | 2.06% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 |
| SECURED BANKERS<br>MORTGAGE<br>COMPANY      | 1  | \$100,000.00    | 0.03% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 |
| SUNSHINE<br>MORTGAGE<br>CORPORATION         | 5  | \$739,850.00    | 0.25% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 |
| SYNOVUS<br>MORTGAGE<br>CORPORATION          | 60 | \$8,014,670.20  | 2.75% | \$0.00   | NA 0 | \$0.00 | NA | 0 |
|   |    |                 |       |          |      |        |    |   |

|                 | TAYLOR, BEAN AND<br>WHITAKER<br>MORTGAGE<br>CORPORATION  | 51                                      | \$5,742,514.83   | 1.97%   | 0 \$0  | ).00   | NA                   | 0                          | \$0.00   | NA   | 0                                       |
|-----------------|--|---|--|---|--|--|----------------------|----------------------------|--|--|---|
|                 | TEMPLE-INLAND<br>MORTGAGE<br>CORPORATION   | 6                                       | \$479,581.49   | 0.16%   | 0 \$0  | ).00   | NA                   | 0                          | \$0.00   | NA   | 0                                       |
|                 | THE BRANCH<br>BANKING AND TRUS'<br>COMPANY   | Т 39                                    | \$6,237,778.84   | 2.14%   | 0 \$0  | ).00   | NA                   | 0                          | \$0.00   | NA   | 0                                       |
|                 | THE HUNTINGTON<br>MORTGAGE<br>COMPANY  | 99                                      | \$12,189,772.83  | 4.18%   | 0 \$0  | ).00   | NA                   | 0                          | \$0.00   | NA   | 0                                       |
|                 | TRUSTCORP<br>MORTGAGE<br>COMPANY   | 6                                       | \$623,801.49   | 0.21%   | 0 \$0  | ).00   | NA                   | 0                          | \$0.00   | NA   | 0                                       |
|                 | UNION PLANTERS<br>NATIONAL BANK  | 8                                       | \$1,142,892.58   | 0.39%   | 0 \$0  | ).00   | NA                   | 0                          | \$0.00   | NA   | 0                                       |
|                 | VANDYK MORTGAGE<br>CORPORATION   | E 11                                    | \$1,283,500.00   |   |  |  |                      | Ш                          | \$0.00   |  |   |
|                 | WEBSTER BANK   | 7                                       | \$767,957.64   | 0.26%   | 0 \$0  | 0.00   | NA                   | 0                          | \$0.00   | NA   | 0                                       |
|                 | WESTERN FINANCIAI<br>SAVINGS BANK FSB  | L 9                                     | \$1,551,090.06   |   |  |  |                      | П                          | \$0.00   |  |   |
|                 | Unavailable  | 593                                     | \$81,716,576.34  | 27.98%  | 0 \$0  | 00.0   | NA                   | 0                          | \$0.00   | NA   | 0                                       |
|                 | <del>-  </del> -   |   | <del></del> / /  |   |  |  |                      | —                          |  |  |   |
| Total           |  | 2.191                                   | \$291.841.345.66   | 100%  | 01\$(  | 7.00   | Í                    | 0                          | \$0.00   | ·  (   | 0                                       |
| Total           |  | 2,191                                   | \$291,841,345.66   | 100%  | 0 \$(  | 0.00   |                      | 0                          | \$0.00   |  | 0                                       |
| Total 31371G7E4 | ACCUBANC<br>MORTGAGE<br>CORPORATION  | <b>2,191</b> 354                        |  |   |  |  |                      |                            | <b>\$0.00</b><br>\$0.00                        |  |   |
|                 | MORTGAGE<br>CORPORATION<br>ADVANCED<br>FINANCIAL<br>SERVICES, INC  |   |  | 4.3%  | 0 \$0  | 0.00   | NA                   | 0                          |  | NA   | 0                                       |
|                 | MORTGAGE<br>CORPORATION<br>ADVANCED<br>FINANCIAL   | 354<br>23                               | \$45,145,140.68<br>\$3,006,676.30<br>\$1,768,078.85  | 4.3%<br>0.29%<br>0.17%                            | 0 \$0<br>0 \$0                                     | 0.00   | NA<br>NA<br>NA       | 0<br>0<br>0                | \$0.00<br>\$0.00<br>\$0.00                     | NA (   | 0                                       |
|                 | MORTGAGE CORPORATION ADVANCED FINANCIAL SERVICES, INC AMERICAN CITY MORTGAGE   | 354                                     | \$45,145,140.68<br>\$3,006,676.30<br>\$1,768,078.85  | 4.3%<br>0.29%<br>0.17%                            | 0 \$0<br>0 \$0                                     | 0.00   | NA<br>NA<br>NA       | 0<br>0<br>0                | \$0.00<br>\$0.00                               | NA (   | 0                                       |
|                 | MORTGAGE CORPORATION ADVANCED FINANCIAL SERVICES, INC AMERICAN CITY MORTGAGE CORPORATION   | 354<br>23                               | \$45,145,140.68<br>\$3,006,676.30<br>\$1,768,078.85  | 4.3%<br>0.29%<br>0.17%                            | 0 \$0<br>0 \$0<br>0 \$0                            | 0.00   | NA<br>NA<br>NA       | 0<br>0<br>0                | \$0.00<br>\$0.00<br>\$0.00                     | NA (   | 0                                       |
|                 | MORTGAGE CORPORATION ADVANCED FINANCIAL SERVICES, INC AMERICAN CITY MORTGAGE CORPORATION AMSOUTH BANK  | 354<br>23<br>14<br>26                   | \$45,145,140.68<br>\$3,006,676.30<br>\$1,768,078.85<br>\$3,112,285.00  | 0.29%<br>0.17%<br>0.3%<br>0.57%                   | 0 \$0<br>0 \$0<br>0 \$0<br>0 \$0                   | 0.00   | NA<br>NA<br>NA<br>NA | 0<br>0<br>0<br>0           | \$0.00<br>\$0.00<br>\$0.00                     | NA (  NA (  NA (  NA (  NA (  NA (   NA (    NA (                              | 0                                       |
|                 | MORTGAGE CORPORATION ADVANCED FINANCIAL SERVICES, INC AMERICAN CITY MORTGAGE CORPORATION AMSOUTH BANK ANCHORBANK SSB   | 354<br>23<br>14<br>26<br>58             | \$45,145,140.68<br>\$3,006,676.30<br>\$1,768,078.85<br>\$3,112,285.00<br>\$5,986,978.97                                    | 0.29%<br>0.17%<br>0.3%<br>0.57%<br>2.58%          | 0 \$0<br>0 \$0<br>0 \$0<br>0 \$0<br>0 \$0          | 0.00   | NA NA NA NA NA       | 0<br>0<br>0<br>0<br>0      | \$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00 | NA (   NA (   NA (   NA (      | 0 0 0 0                                 |
|                 | MORTGAGE CORPORATION  ADVANCED FINANCIAL SERVICES, INC  AMERICAN CITY MORTGAGE CORPORATION  AMSOUTH BANK ANCHORBANK SSB BANK OF HAWAII BANKERS GUARANTEE TITLE AND TRUST COMPANY BNY MORTGAGE COMPANY, INC | 354<br>23<br>14<br>26<br>58<br>144      | \$45,145,140.68<br>\$3,006,676.30<br>\$1,768,078.85<br>\$3,112,285.00<br>\$5,986,978.97<br>\$27,068,513.84                 | 0.29%<br>0.17%<br>0.3%<br>0.57%<br>2.58%<br>0.03% | 0 \$0<br>0 \$0<br>0 \$0<br>0 \$0<br>0 \$0<br>0 \$0 | 0.00   | NA NA NA NA NA       | 0<br>0<br>0<br>0<br>0      | \$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00 | NA (   NA (   NA (   NA (       NA ( | 0 0 0 0 0 0 0                           |
|                 | MORTGAGE CORPORATION ADVANCED FINANCIAL SERVICES, INC AMERICAN CITY MORTGAGE CORPORATION AMSOUTH BANK ANCHORBANK SSB BANK OF HAWAII BANKERS GUARANTEE TITLE AND TRUST COMPANY BNY MORTGAGE                 | 354<br>23<br>14<br>26<br>58<br>144<br>4 | \$45,145,140.68<br>\$3,006,676.30<br>\$1,768,078.85<br>\$3,112,285.00<br>\$5,986,978.97<br>\$27,068,513.84<br>\$361,277.62 | 0.29%<br>0.17%<br>0.3%<br>0.57%<br>2.58%<br>0.03% | 0 \$0<br>0 \$0<br>0 \$0<br>0 \$0<br>0 \$0<br>0 \$0 | ).00<br>).00<br>).00<br>).00<br>).00<br>).00 | NA NA NA NA NA       | 0<br>0<br>0<br>0<br>0<br>0 | \$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00 | NA (  NA (  NA (  NA (  NA (   NA (   NA (    NA (                             | 000000000000000000000000000000000000000 |

| 22  | \$2,516,800.00   | 0.24%  | 0 \$0.00   | NA  | \$0.00   | NA  | . 0  |
|-----|--|--|--|---|--|---|--|
| 4   | \$413,492.17   | 0.04%  | 0 \$0.00   | NA  | 0 \$0.00   | NA  | 0  |
| 24  | \$2,849,645.23   | 0.27%  | 0 \$0.00   | NA  | \$0.00   | NA  | . 0  |
| 7   | \$862,620.21   | 0.08%  | 0 \$0.00   | NA  | \$0.00   | NA  | . 0  |
| 172 | \$20,957,331.45  | 1.99%  | 0 \$0.00   | NA  | \$0.00   | NA  | . 0  |
| 13  | \$2,155,600.00   | 0.21%  | 0 \$0.00   | NA  | \$0.00   | NA  | . 0  |
| 5   | \$573,278.68   | 0.05%  | 0 \$0.00   | NA  | \$0.00   | NA  | . 0  |
| 6   | \$651,334.37   | 0.06%  | 0 \$0.00   | NA  | 0 \$0.00   | NA  | . 0  |
| 53  | \$5,511,532.50   | 0.52%  | 0 \$0.00   | NA  | 0 \$0.00   | NA  | . 0  |
| 135 | \$19,121,925.25  | 1.82%  | 0 \$0.00   | NA  | \$0.00   | NA  | .0   |
| 7   | \$993,750.00   | 0.09%  | 0 \$0.00   | NA  | 0 \$0.00   | NA  | . 0  |
| 15  | \$2,002,338.52   | 0.19%  | 0 \$0.00   | NA  | \$0.00   | NA  | .0   |
| 16  | \$2,010,850.00   | 0.19%  | 0 \$0.00   | NA  | \$0.00   | NA  | . 0  |
| 48  | \$4,693,186.35   | 0.45%  | 0 \$0.00   | NA  | \$0.00   | NA  | . 0  |
| 59  | \$6,710,181.63   | 0.64%  | 0 \$0.00   | NA  | 0 \$0.00   | NA  | . 0  |
| 153 | \$15,979,464.59  | 1.52%  | 0 \$0.00   | NA  | 0 \$0.00   | NA  | . 0  |
| 15  | \$1,689,111.55   | 0.16%  | 0 \$0.00   | NA  | \$0.00   | NA  | . 0  |
| 118 | \$12,694,363.11  | 1.21%  | 0 \$0.00   | NA  | \$0.00   | NA  | . 0  |
| 10  | \$1,751,582.03   | 0.17%  | 0\$0.00  | NA  | \$0.00   | NA  | . 0  |
| 17  | \$2,385,254.11   | 0.23%  | 0 \$0.00   | NA  | \$0.00   | NA  | . 0  |
| 3   | \$261,261.00   | 0.02%  | 0 \$0.00   | NA  | 0 \$0.00   | NA  | 0  |
|     | 132<br>133<br>135<br>7<br>15<br>16<br>48<br>59<br>153<br>15<br>118<br>10<br>17 | 4 \$413,492.17 24 \$2,849,645.23 7 \$862,620.21 172 \$20,957,331.45 13 \$2,155,600.00 5 \$573,278.68 6 \$651,334.37 53 \$5,511,532.50 135 \$19,121,925.25 7 \$993,750.00 15 \$2,002,338.52 16 \$2,010,850.00 48 \$4,693,186.35 59 \$6,710,181.63 153 \$15,979,464.59 15 \$1,689,111.55 118 \$12,694,363.11 10 \$1,751,582.03 17 \$2,385,254.11 | 4       \$413,492.17       0.04%         24       \$2,849,645.23       0.27%         7       \$862,620.21       0.08%         172       \$20,957,331.45       1.99%         13       \$2,155,600.00       0.21%         5       \$573,278.68       0.05%         6       \$651,334.37       0.06%         53       \$5,511,532.50       0.52%         135       \$19,121,925.25       1.82%         7       \$993,750.00       0.09%         15       \$2,002,338.52       0.19%         48       \$4,693,186.35       0.45%         59       \$6,710,181.63       0.64%         153       \$15,979,464.59       1.52%         15       \$1,689,111.55       0.16%         118       \$12,694,363.11       1.21%         10       \$1,751,582.03       0.17%         17       \$2,385,254.11       0.23% | 4       \$413,492.17       0.04% 0 \$0.00         24       \$2,849,645.23       0.27% 0 \$0.00         7       \$862,620.21       0.08% 0 \$0.00         172       \$20,957,331.45       1.99% 0 \$0.00         13       \$2,155,600.00       0.21% 0 \$0.00         5       \$573,278.68       0.05% 0 \$0.00         6       \$651,334.37       0.06% 0 \$0.00         7       \$993,750.00       0.52% 0 \$0.00         13       \$19,121,925.25       1.82% 0 \$0.00         7       \$993,750.00       0.09% 0 \$0.00         15       \$2,002,338.52       0.19% 0 \$0.00         48       \$4,693,186.35       0.45% 0 \$0.00         48       \$4,693,186.35       0.45% 0 \$0.00         153       \$15,979,464.59       1.52% 0 \$0.00         15       \$1,689,111.55       0.16% 0 \$0.00         15       \$1,689,111.55       0.16% 0 \$0.00         118       \$12,694,363.11       1.21% 0 \$0.00         10       \$1,751,582.03       0.17% 0 \$0.00         17       \$2,385,254.11       0.23% 0 \$0.00 | 4 \$413,492.17 0.04% 0 \$0.00 NA 24 \$2,849,645.23 0.27% 0 \$0.00 NA 7 \$862,620.21 0.08% 0 \$0.00 NA 172 \$20,957,331.45 1.99% 0 \$0.00 NA 13 \$2,155,600.00 0.21% 0 \$0.00 NA 5 \$573,278.68 0.05% 0 \$0.00 NA 6 \$651,334.37 0.06% 0 \$0.00 NA 135 \$19,121,925.25 1.82% 0 \$0.00 NA 15 \$2,002,338.52 0.19% 0 \$0.00 NA 16 \$2,010,850.00 0.19% 0 \$0.00 NA 17 \$993,750.00 0.09% 0 \$0.00 NA 18 \$4,693,186.35 0.45% 0 \$0.00 NA 19 \$6,710,181.63 0.64% 0 \$0.00 NA 118 \$15,979,464.59 1.52% 0 \$0.00 NA 118 \$12,694,363.11 1.21% 0 \$0.00 NA 119 \$1,751,582.03 0.17% 0 \$0.00 NA 110 \$1,751,582.03 0.17% 0 \$0.00 NA 110 \$1,751,582.03 0.17% 0 \$0.00 NA | 4       \$413,492.17       0.04% 0 \$0.00       NA 0 \$0.00         24       \$2,849,645.23       0.27% 0 \$0.00       NA 0 \$0.00         7       \$862,620.21       0.08% 0 \$0.00       NA 0 \$0.00         172       \$20,957,331.45       1.99% 0 \$0.00       NA 0 \$0.00         13       \$2,155,600.00       0.21% 0 \$0.00       NA 0 \$0.00         5       \$573,278.68       0.05% 0 \$0.00       NA 0 \$0.00         6       \$651,334.37       0.06% 0 \$0.00       NA 0 \$0.00         53       \$5,511,532.50       0.52% 0 \$0.00       NA 0 \$0.00         135       \$19,121,925.25       1.82% 0 \$0.00       NA 0 \$0.00         15       \$2,002,338.52       0.19% 0 \$0.00       NA 0 \$0.00         16       \$2,010,850.00       0.19% 0 \$0.00       NA 0 \$0.00         48       \$4,693,186.35       0.45% 0 \$0.00       NA 0 \$0.00         48       \$4,693,186.35       0.45% 0 \$0.00       NA 0 \$0.00         153       \$15,979,464.59       1.52% 0 \$0.00       NA 0 \$0.00         15       \$1,689,111.55       0.16% 0 \$0.00       NA 0 \$0.00         118       \$12,694,363.11       1.21% 0 \$0.00       NA 0 \$0.00         10       \$1,751,582.03       0.17% 0 \$0.00       NA 0 \$0 | 4 \$413,492.17 0.04% 0 \$0.00 NA 0 |

| FIRST PREFERENCE<br>MORTGAGE<br>CORPORATION            |     |                 |       |          |    |          |    |
|--|-----|-----------------|-------|----------|----|----------|----|
| FIRST SAVINGS<br>MORTGAGE<br>CORPORATION               | 2   | \$388,400.00    | 0.04% | 0 \$0.00 | NA | \$0.00   | NA |
| FIRST TOWN<br>MORTGAGE<br>CORPORATION                  | 5   | \$503,300.00    | 0.05% | 0 \$0.00 | NA | 0 \$0.00 | NA |
| FIRSTAR HOME<br>MORTGAGE<br>CORPORATION                | 5   | \$595,786.37    | 0.06% | 0 \$0.00 | NA | \$0.00   | NA |
| FIRSTRUST<br>MORTGAGE<br>COMPANY                       | 26  | \$3,916,958.87  | 0.37% | 0 \$0.00 | NA | \$0.00   | NA |
| GATEWAY FUNDING<br>DIVERSIFIED<br>MORTGAGE<br>SERVICES | 2   | \$152,150.00    | 0.01% | 0 \$0.00 | NA | \$0.00   | NA |
| GREENTREE<br>MORTGAGE<br>COMPANY LP                    | 14  | \$1,758,925.30  | 0.17% | 0 \$0.00 | NA | \$0.00   | NA |
| GUARANTY BANK<br>SSB                                   | 248 | \$29,126,733.21 | 2.77% | 0 \$0.00 | NA | \$0.00   | NA |
| GUARDIAN<br>MORTGAGE<br>COMPANY INC                    | 37  | \$5,010,289.56  | 0.48% | 0 \$0.00 | NA | \$0.00   | NA |
| HOME MORTGAGE,<br>INC                                  | 10  | \$1,000,206.14  | 0.1%  | 0 \$0.00 | NA | \$0.00   | NA |
| HOME NET, INC  | 9   | \$1,107,843.69  | 0.11% | 0 \$0.00 | NA | \$0.00   | NA |
| HOMESTEAD USA,<br>INC                                  | 236 | \$28,799,429.96 |       | 0 \$0.00 |    | \$0.00   |    |
| LEADER MORTGAGE<br>COMPANY INC                         | 10  | \$2,016,600.00  | 0.19% | 0 \$0.00 | NA | \$0.00   | NA |
| LIBERTY MORTGAGE<br>CORPORATION                        | 9   | \$1,464,944.08  | 0.14% | 0 \$0.00 | NA | \$0.00   | NA |
| LONG ISLAND<br>SAVINGS BANK, FSB                       | 6   | \$844,021.41    | 0.08% | 0 \$0.00 | NA | \$0.00   | NA |
| MARKET STREET<br>MORTGAGE<br>CORPORATION               | 432 | \$51,407,549.34 | 4.89% | 0 \$0.00 | NA | 0\$0.00  | NA |
| MCA MORTGAGE<br>CORPORATION                            | 8   | \$1,000,316.60  | 0.1%  | 0 \$0.00 | NA | \$0.00   | NA |
| MEMBERS<br>MORTGAGE<br>COMPANY INC                     | 8   | \$1,021,410.00  | 0.1%  | 0 \$0.00 | NA | 0\$0.00  | NA |
| MID AMERICA<br>MORTGAGE, INC                           | 14  | \$1,370,863.77  | 0.13% | 0 \$0.00 | NA | \$0.00   | NA |

| MOLTON, A<br>AND WILLI<br>CORPORAT | AMS        | 4   | \$485,640.02    | 0.05% | 0 | \$0.00 | NA | 0   | \$0.00 | NA | 0   |
|------------------------------------|------------|-----|-----------------|-------|---|--------|----|-----|--------|----|-----|
| MORTGAGE<br>RESOURCE<br>CORPORATI  | 5          | 4   | \$5,903,835.01  | 0.56% | 0 | \$0.00 | NA | . 0 | \$0.00 | NA | . 0 |
| NATIONAL<br>MORTGAGE<br>COMPANY    |            | 6 5 | \$19,576,706.14 | 1.86% | 0 | \$0.00 | NA | . 0 | \$0.00 | NA | . 0 |
| NCB SAVIN                          | GS BANK 1  | 1   | \$755,195.00    | 0.07% | 0 | \$0.00 | NA | 0   | \$0.00 | NA | 0   |
| NORTH AMI<br>MORTGAGE<br>COMPANY   |            | 5 5 | \$34,588,218.95 | 3.29% | 0 | \$0.00 | NA | 0   | \$0.00 | NA | . 0 |
| NORTH AMI<br>SAVINGS<br>ASSOCIATIO |            | 8   | \$994,233.73    | 0.09% | 0 | \$0.00 | NA | 0   | \$0.00 | NA | . 0 |
| NORWEST<br>MORTGAGE                | E, INC     | 3   | \$395,545.06    | 0.04% | 0 | \$0.00 | NA | 0   | \$0.00 | NA | 0   |
| NORWOOD<br>COOPERATI               | IVE BANK   | 7   | \$973,568.04    | 0.09% | 0 | \$0.00 | NA | 0   | \$0.00 | NA | . 0 |
| NVR MORTO<br>FINANCE IN            |            | 5   | \$709,550.00    | 0.07% | 0 | \$0.00 | NA | 0   | \$0.00 | NA | 0   |
| OLYMPIA<br>MORTGAGE<br>CORPORATI   |            | 4   | \$577,481.88    | 0.05% | 0 | \$0.00 | NA | 0   | \$0.00 | NA | . 0 |
| PIONEER MOINC                      | ORTGAGE    | 5   | \$596,150.00    | 0.06% | 0 | \$0.00 | NA | 0   | \$0.00 | NA | 0   |
| PIONEER SA<br>BANK                 | AVINGS     | 3   | \$991,156.02    | 0.09% | 0 | \$0.00 | NA | 0   | \$0.00 | NA | 0   |
| PLYMOUTH<br>BANK                   | SAVINGS 2  | 4   | \$2,939,717.52  | 0.28% | 0 | \$0.00 | NA | 0   | \$0.00 | NA | 0   |
| PROVIDENT                          | BANK       | 3   | \$431,200.54    | 0.04% | 0 | \$0.00 | NA | 0   | \$0.00 | NA | 0   |
| REGIONAL<br>INVESTMEN<br>COMPANY   | NT 4       | 4   | \$4,968,607.31  | 0.47% | 0 | \$0.00 |    |     | \$0.00 |    |     |
| REGIONS<br>MORTGAGE                | E, INC 26  | 7   | \$28,881,446.52 | 2.75% | 0 | \$0.00 | NA | 0   | \$0.00 | NA | . 0 |
| RYLAND MO<br>COMPANY               | ORTGAGE 12 | 7   | \$18,033,870.00 | 1.72% | 0 | \$0.00 | NA | 0   | \$0.00 | NA | . 0 |
| STERLING E<br>TRUST, FSB           | BANK AND   | 3   | \$323,496.47    | 0.03% | 0 | \$0.00 | NA | 0   | \$0.00 | NA | 0   |
| SUNSHINE<br>MORTGAGE<br>CORPORATI  |            | 0   | \$7,673,700.06  | 0.73% | 0 | \$0.00 | NA | 0   | \$0.00 | NA | . 0 |
| SYNOVUS<br>MORTGAGE<br>CORPORATI   |            | 6   | \$26,915,029.86 | 2.56% | 0 | \$0.00 | NA | 0   | \$0.00 | NA | . 0 |
|                                    |            |     |                 |       |   |        |    |     |        |    |     |

|           |   |       |                    |         | _ |               |    | _ |          |          | _   |
|-----------|---|-------|--------------------|---------|---|---------------|----|---|----------|----------|-----|
|           | TAYLOR, BEAN AND<br>WHITAKER<br>MORTGAGE<br>CORPORATION | 194   | \$18,164,823.33    | 1.73%   | 0 | \$0.00        | NA | 0 | \$0.00   | NA       | . 0 |
|           | TEMPLE-INLAND<br>MORTGAGE<br>CORPORATION                | 161   | \$20,291,336.71    | 1.93%   | 0 | \$0.00        | NA | 0 | \$0.00   | NA       | . 0 |
|           | THE BRANCH<br>BANKING AND TRUST<br>COMPANY              | 43    | \$6,358,517.87     | 0.6%    | 0 | \$0.00        | NA | 0 | \$0.00   | NA       | . 0 |
|           | TOWNE MORTGAGE<br>COMPANY                               | 30    | \$3,807,359.19     | 0.36%   | 0 | \$0.00        | NA | 0 | \$0.00   | NA       | 0   |
|           | TRUSTCORP<br>MORTGAGE<br>COMPANY                        | 90    | \$9,473,563.06     | 0.9%    | 0 | \$0.00        | NA | 0 | \$0.00   | NA       | .0  |
|           | TRUSTMARK<br>NATIONAL BANK                              | 98    | \$9,813,636.79     | 0.93%   | 0 | \$0.00        | NA | 0 | \$0.00   | NA       | .0  |
|           | TURNER YOUNG<br>INVESTMENT<br>COMPANY                   | 4     | \$364,847.83       | 0.03%   | 0 | \$0.00        | NA | 0 | \$0.00   | NA       | 0   |
|           | U. S. MORTGAGE<br>CORP                                  | 35    | \$4,922,600.00     | 0.47%   | 0 | \$0.00        | NA | 0 | \$0.00   | NA       | 0   |
|           | UNITED JERSEY<br>BANK                                   | 8     | \$656,700.00       | 0.06%   | 0 | \$0.00        | NA | 0 | \$0.00   | NA       | 0   |
|           | VANDYK MORTGAGE<br>CORPORATION                          | 26    | \$2,900,465.64     | 0.28%   | 0 | \$0.00        | NA | 0 | \$0.00   | NA       | 0   |
|           | WASHTENAW<br>MORTGAGE<br>COMPANY                        | 1     | \$159,872.05       | 0.02%   | 0 | \$0.00        | NA | 0 | \$0.00   | NA       | 0   |
|           | WESTERN FINANCIAL<br>SAVINGS BANK FSB                   | 50    | \$7,657,357.46     | 0.73%   | 0 | \$0.00        | NA | 0 | \$0.00   | NA       | C   |
|           | ZIONS MORTGAGE<br>COMPANY                               | 4     | \$512,955.40       | 0.05%   | 0 | \$0.00        | NA | 0 | \$0.00   | NA       | . C |
|           |   | 3,770 |                    | 1       |   | 1             | NA | _ | \$0.00   |          | (   |
| Total     | '   | 8,516 | \$1,050,995,549.74 | 100%    | 0 | \$0.00        |    | 0 | \$0.00   | <u> </u> | 0   |
|           |   |       | <del></del>        | <b></b> | Ļ | $\longmapsto$ |    | + | <u> </u> | <u> </u> | ļ   |
| 31371G7F1 | ACCUBANC<br>MORTGAGE<br>CORPORATION                     | 45    | \$5,865,940.54     | 2.24%   | 0 | \$0.00        | NA | 0 | \$0.00   | NA       | C   |
|           | ADVANCED<br>FINANCIAL<br>SERVICES, INC                  | 27    | \$2,492,300.21     | 0.95%   | 0 | \$0.00        | NA | 0 | \$0.00   | NA       | (   |
|           | ALLIED GROUP<br>MORTGAGE<br>COMPANY                     | 2     | \$235,310.00       | 0.09%   | 0 | \$0.00        | NA | 0 | \$0.00   | NA       | (   |
|           | AMERICAN CITY MORTGAGE CORPORATION                      | 3     | \$265,839.42       | 0.1%    | 0 | \$0.00        | NA | 0 | \$0.00   | NA       | . ( |

| AMSOUTH BANK                                      | 12 | \$702,651.31   | 0.27% 0 \$0.00 | NA 0 \$0.00 | NA ( |
|---|----|----------------|----------------|-------------|------|
| BANK OF HAWAII                                    | 19 | \$3,166,692.76 | 1.21% 0 \$0.00 | NA 0 \$0.00 | NA ( |
| BNY MORTGAGE<br>COMPANY, INC                      | 3  | \$191,000.00   | 0.07% 0 \$0.00 | NA 0 \$0.00 | NA   |
| BSB BANK & TRUST<br>CO                            | 11 | \$1,068,713.50 | 0.41% 0 \$0.00 | NA 0 \$0.00 | NA   |
| CIMARRON<br>MORTGAGE<br>COMPANY                   | 1  | \$101,759.85   | 0.04% 0 \$0.00 | NA 0 \$0.00 | NA   |
| CITIZENS MORTGAGE<br>CORPORATION                  | 22 | \$2,020,492.40 | 0.77% 0 \$0.00 | NA 0 \$0.00 | NA   |
| COLONIAL SAVINGS<br>FA                            | 2  | \$318,077.32   | 0.12% 0 \$0.00 | NA 0 \$0.00 | NA   |
| CONTINENTAL<br>CAPITAL<br>CORPORATION             | 12 | \$1,499,499.34 | 0.57% 0 \$0.00 | NA 0 \$0.00 | NA   |
| COUNTRYWIDE<br>HOME LOANS, INC                    | 6  | \$671,759.40   | 0.26% 0 \$0.00 | NA 0 \$0.00 | NA   |
| DELMAR FINANCIAL<br>COMPANY                       | 13 | \$996,922.76   | 0.38% 0 \$0.00 | NA 0 \$0.00 | NA   |
| DMR FINANCIAL<br>SERVICES INC                     | 32 | \$3,489,587.43 | 1.33% 0 \$0.00 | NA 0 \$0.00 | NA   |
| DOWNEY SAVINGS<br>AND LOAN<br>ASSOCIATION, F.A    | 15 | \$1,970,805.02 | 0.75% 0 \$0.00 | NA 0 \$0.00 | NA   |
| EMIGRANT<br>MORTGAGE<br>COMPANY, INC              | 14 | \$2,179,328.12 | 0.83% 0 \$0.00 | NA 0 \$0.00 | NA   |
| EXCHANGE<br>FINANCIAL<br>CORPORATION              | 4  | \$268,350.00   | 0.1% 0 \$0.00  | NA 0 \$0.00 | NA   |
| FIDELITY BOND AND<br>MORTGAGE<br>COMPANY          | 11 | \$1,157,505.00 | 0.44% 0 \$0.00 | NA 0 \$0.00 | NA   |
| FIRST AMERICAN<br>NATIONAL BANK                   | 5  | \$562,474.06   | 0.21% 0 \$0.00 | NA 0 \$0.00 | NA   |
| FIRST FEDERAL<br>SAVINGS BANK<br>LACROSSE-MADISON | 84 | \$6,947,724.63 | 2.65% 0 \$0.00 | NA 0 \$0.00 | NA   |
| FIRST MUTUAL<br>SAVINGS BANK                      | 6  | \$647,491.76   | 0.25% 0 \$0.00 | NA 0 \$0.00 | NA   |
| FIRST TOWN<br>MORTGAGE<br>CORPORATION             | 10 | \$895,620.00   | 0.34% 0 \$0.00 | NA 0 \$0.00 | NA   |
| FIRSTRUST<br>MORTGAGE<br>COMPANY                  | 1  | \$64,604.37    | 0.02% 0 \$0.00 | NA 0 \$0.00 | NA   |
|   | 2  | \$250,014.31   | 0.1% 0 \$0.00  | NA 0 \$0.00 | NA ( |

| GATEWAY FUNDING<br>DIVERSIFIED              |     |                 |       |          |      |        |    |
|---|-----|-----------------|-------|----------|------|--------|----|
| MORTGAGE<br>SERVICES                        |     |                 |       |          |      |        |    |
| GREENTREE<br>MORTGAGE<br>COMPANY LP         | 1   | \$73,000.00     | 0.03% | 0 \$0.00 | NA 0 | \$0.00 | NA |
| HOME MORTGAGE,<br>INC                       | 10  | \$1,001,337.16  | 0.38% | 0 \$0.00 | NA 0 | \$0.00 | NA |
| HOMESTEAD USA,<br>INC                       | 60  | \$5,895,549.86  | 2.25% | 0 \$0.00 | NA 0 | \$0.00 | NA |
| ICM MORTGAGE<br>CORPORATION                 | 4   | \$632,600.00    | 0.24% | 0 \$0.00 | NA 0 | \$0.00 | NA |
| K HOVNANIAN<br>MORTGAGE INC                 | 9   | \$904,227.11    | 0.35% | 0 \$0.00 | NA 0 | \$0.00 | NA |
| M&T MORTGAGE<br>CORPORATION                 | 4   | \$408,421.19    | 0.16% | 0 \$0.00 | NA 0 | \$0.00 | NA |
| MARKET STREET MORTGAGE CORPORATION          | 56  | \$5,174,009.48  | 1.98% | 0 \$0.00 | NA 0 | \$0.00 | NA |
| MCA MORTGAGE<br>CORPORATION                 | 21  | \$1,997,314.77  | 0.76% | 0 \$0.00 | NA 0 | \$0.00 | NA |
| MEMBERS<br>MORTGAGE<br>COMPANY INC          | 4   | \$591,850.00    | 0.23% | 0 \$0.00 | NA 0 | \$0.00 | NA |
| MID AMERICA<br>MORTGAGE, INC                | 5   | \$451,054.31    | 0.17% | 0 \$0.00 | NA 0 | \$0.00 | NA |
| MORTGAGE CAPITAL<br>RESOURCE<br>CORPORATION | 13  | \$1,033,545.58  | 0.39% | 0 \$0.00 | NA 0 | \$0.00 | NA |
| NATIONAL CITY<br>MORTGAGE<br>COMPANY        | 170 | \$18,338,307.20 | 7% (  | 0 \$0.00 | NA 0 | \$0.00 | NA |
| NCB SAVINGS BANK<br>FSB                     | 23  | \$1,817,912.96  | 0.69% | 0 \$0.00 | NA 0 | \$0.00 | NA |
| NEW AMERICA<br>FINANCIAL, INC               | 3   | \$272,892.76    | 0.1%  | 0 \$0.00 | NA 0 | \$0.00 | NA |
| NEW SOUTH<br>FEDERAL SAVINGS<br>BANK        | 11  | \$924,238.71    | 0.35% | 0 \$0.00 | NA 0 | \$0.00 | NA |
| NORTH AMERICAN<br>MORTGAGE<br>COMPANY       | 105 | \$15,051,045.14 | 5.75% | 0 \$0.00 | NA 0 | \$0.00 | NA |
| NORWOOD<br>COOPERATIVE BANK                 | 3   | \$321,791.23    | 0.12% | 0 \$0.00 | NA 0 | \$0.00 | NA |
| NVR MORTGAGE<br>FINANCE INC                 | 2   | \$310,050.00    | 0.12% | 0 \$0.00 | NA 0 | \$0.00 | NA |
| OLD KENT                                    | 2   | \$212,833.69    | 0.08% | 0 \$0.00 | NA 0 | \$0.00 | NA |

| MORTGAGE<br>COMPANY                                     |     |                 |         |          |    |         |      |
|---|-----|-----------------|---------|----------|----|---------|------|
| OLYMPIA<br>MORTGAGE<br>CORPORATION                      | 9   | \$1,440,734.60  | 0.55%   | \$0.00   | NA | \$0.00  | NA   |
| PLYMOUTH SAVINGS<br>BANK                                | 14  | \$1,901,223.31  | 0.73%   | \$0.00   | NA | \$0.00  | NA 0 |
| PRINCIPAL<br>RESIDENTIAL<br>MORTGAGE INC                | 3   | \$252,118.30    | 0.1%    | \$0.00   | NA | \$0.00  | NA   |
| PRISM MORTGAGE<br>COMPANY                               | 6   | \$459,300.00    | 0.18%   | \$0.00   | NA | \$0.00  | NA   |
| REGIONAL<br>INVESTMENT<br>COMPANY                       | 7   | \$643,808.25    | 0.25%   | \$0.00   | NA | \$0.00  | NA   |
| REGIONS<br>MORTGAGE, INC                                | 29  | \$2,073,650.39  | 0.79%   | \$0.00   | NA | \$0.00  | NA 0 |
| ROSLYN NATIONAL<br>MORTGAGE<br>CORPORATION              | 9   | \$1,474,896.38  | 0.56%   | \$0.00   | NA | \$0.00  | NA   |
| RYLAND MORTGAGE<br>COMPANY                              | 5   | \$503,200.00    | 0.19%   | \$0.00   | NA | \$0.00  | NA   |
| STERLING BANK AND<br>TRUST, FSB                         | 2   | \$160,098.50    | 0.06%   | \$0.00   | NA | 0.00    | NA   |
| SYNOVUS<br>MORTGAGE<br>CORPORATION                      | 12  | \$890,192.74    | 0.34%   | \$0.00   | NA | 0\$0.00 | NA 0 |
| TAYLOR, BEAN AND<br>WHITAKER<br>MORTGAGE<br>CORPORATION | 22  | \$1,616,535.51  | 0.62% ( | \$0.00   | NA | \$0.00  | NA   |
| TEMPLE-INLAND<br>MORTGAGE<br>CORPORATION                | 72  | \$7,749,721.47  | 2.96% ( | \$0.00   | NA | \$0.00  | NA   |
| THE BRANCH BANKING AND TRUST COMPANY                    | 4   | \$501,049.53    | 0.19% ( | \$0.00   | NA | \$0.00  | NA   |
| TOWNE MORTGAGE<br>COMPANY                               | 62  | \$5,597,426.73  | 2.14%   | \$0.00   | NA | 0,00    | NA   |
| TRUSTCORP<br>MORTGAGE<br>COMPANY                        | 126 | \$11,821,004.98 | 4.51% ( | \$0.00   | NA | 0\$0.00 | NAO  |
| TRUSTMARK<br>NATIONAL BANK                              | 19  | \$1,632,528.84  | 0.62%   | \$0.00   | NA | \$0.00  | NA 0 |
| UNIVERSAL<br>AMERICAN<br>MORTGAGE<br>COMPANY            | 5   | \$573,800.00    | 0.22%   | 0 \$0.00 | NA | 0\$0.00 | NA 0 |

|           | VANDYK MORTGAGE<br>CORPORATION           | 13    | \$1,136,500.00   | 0.43%  | 0\$0.00  | NA | 0 \$0.00 | NA |
|-----------|--|-------|------------------|--------|----------|----|----------|----|
|           | WASHTENAW<br>MORTGAGE<br>COMPANY         | 1     | \$65,548.82      | 0.03%  | 0 \$0.00 | NA | 0 \$0.00 | NA |
|           | WESTERN FINANCIAL<br>SAVINGS BANK FSB    | 2     | \$266,750.00     |        | 0 \$0.00 |    | 0 \$0.00 | NA |
|           | Unavailable                              | 1,137 | \$127,680,343.35 | 48.78% | 0 \$0.00 | NA | 0 \$0.00 | NA |
| Total     |  | 2,427 | \$261,882,876.36 | 100%   | 0 \$0.00 |    | 0 \$0.00 |    |
| 31371G7G9 | ACCUBANC<br>MORTGAGE<br>CORPORATION      | 5     | \$292,450.00     | 0.65%  | 0 \$0.00 | NA | 0 \$0.00 | NA |
|           | CITICORP<br>MORTGAGE INC                 | 2     | \$122,670.69     | 0.27%  | 0 \$0.00 | NA | 0 \$0.00 | NA |
|           | CONTINENTAL<br>CAPITAL<br>CORPORATION    | 1     | \$110,000.00     | 0.24%  | 0 \$0.00 | NA | 0 \$0.00 | NA |
|           | COUNTRYWIDE<br>HOME LOANS, INC           | 14    | \$1,922,077.36   | 4.26%  | 0 \$0.00 | NA | 0 \$0.00 | NA |
|           | DMR FINANCIAL<br>SERVICES INC            | 15    | \$1,260,767.57   | 2.79%  | 0 \$0.00 | NA | 0 \$0.00 | NA |
|           | FIRST AMERICAN<br>NATIONAL BANK          | 2     | \$218,946.83     | 0.48%  | 0 \$0.00 | NA | 0 \$0.00 | NA |
|           | FIRST UNION<br>MORTGAGE<br>CORPORATION   | 4     | \$310,293.85     | 0.69%  | 0 \$0.00 | NA | 0 \$0.00 | NA |
|           | HOMESTEAD USA,<br>INC                    | 2     | \$142,867.42     | 0.32%  | 0 \$0.00 | NA | 0 \$0.00 | NA |
|           | KAUFMAN AND<br>BROAD MORTGAGE<br>COMPANY | 1     | \$176,493.97     | 0.39%  | 0 \$0.00 | NA | 0 \$0.00 | NA |
|           | MARKET STREET<br>MORTGAGE<br>CORPORATION | 6     | \$340,380.79     | 0.75%  | 0 \$0.00 | NA | 0 \$0.00 | NA |
|           | NATIONAL CITY<br>MORTGAGE<br>COMPANY     | 95    | \$8,700,701.55   | 19.27% | 0 \$0.00 | NA | 0 \$0.00 | NA |
|           | NATIONSBANC<br>MORTGAGE<br>CORPORATION   | 2     | \$237,894.70     | 0.53%  | 0 \$0.00 | NA | 0 \$0.00 | NA |
|           | NORTH AMERICAN<br>MORTGAGE<br>COMPANY    | 5     | \$403,149.16     | 0.89%  | 0 \$0.00 | NA | 0 \$0.00 | NA |
|           | NORWEST<br>MORTGAGE, INC                 | 21    | \$2,882,164.70   | 6.38%  | 0 \$0.00 | NA | 0 \$0.00 | NA |
|           | OLYMPIA<br>MORTGAGE                      | 5     | \$707,957.42     | 1.57%  | 0 \$0.00 | NA | 0 \$0.00 | NA |

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|           | CORPORATION                                   |     |                 |          |        |    |          |      |
|-----------|---|-----|-----------------|----------|--------|----|----------|------|
|           | PRINCIPAL<br>RESIDENTIAL<br>MORTGAGE INC      | 3   | \$232,025.06    | 0.51% 0  | \$0.00 | NA | \$0.00   | NA   |
|           | REGIONAL<br>INVESTMENT<br>COMPANY             | 2   | \$228,884.16    | 0.51% 0  | \$0.00 | NA | \$0.00   | NA   |
|           | SUNTRUST<br>MORTGAGE INC                      | 9   | \$768,429.21    | 1.7% 0   | \$0.00 | NA | \$0.00   | NA   |
|           | TEMPLE-INLAND<br>MORTGAGE<br>CORPORATION      | 12  | \$1,080,371.43  | 2.39% 0  | \$0.00 | NA | \$0.00   | NA ( |
|           | THE HUNTINGTON<br>MORTGAGE<br>COMPANY         | 2   | \$222,905.94    | 0.49% 0  | \$0.00 | NA | \$0.00   | NA   |
|           | TOWNE MORTGAGE<br>COMPANY                     | 9   | \$953,730.47    | 2.11% 0  | \$0.00 | NA | 0 \$0.00 | NA   |
|           | TRUSTCORP<br>MORTGAGE<br>COMPANY              | 4   | \$222,418.66    | 0.49% 0  | \$0.00 | NA | \$0.00   | NA ( |
|           | UNIVERSAL<br>AMERICAN<br>MORTGAGE<br>COMPANY  | 5   | \$473,289.11    | 1.05% 0  | \$0.00 | NA | 0 \$0.00 | NA ( |
|           | Unavailable                                   | 220 | \$23,138,311.39 | 51.27% 0 | \$0.00 | NA | 0 \$0.00 | NA ( |
| Total     |   | 446 | \$45,149,181.44 | 100% 0   | \$0.00 | (  | 0 \$0.00 | (    |
| 31371HAC2 | ACCUBANC<br>MORTGAGE<br>CORPORATION           | 15  | \$1,926,788.17  | 1.72% 0  | \$0.00 | NA | 0 \$0.00 | NA(  |
|           | CENTRAL CAROLINA<br>BANK AND TRUST<br>COMPANY | 13  | \$998,602.99    | 0.89% 0  | \$0.00 | NA | \$0.00   | NA(  |
|           | COUNTRYWIDE<br>HOME LOANS, INC                | 71  | \$8,499,000.89  | 7.58% 0  | \$0.00 | NA | \$0.00   | NA   |
|           | CROSSLAND<br>MORTGAGE<br>CORPORATION          | 2   | \$233,230.52    | 0.21% 0  | \$0.00 | NA | \$0.00   | NA ( |
|           | CTX MORTGAGE<br>COMPANY                       | 16  | \$1,937,284.19  | 1.73% 0  | \$0.00 | NA | 0 \$0.00 | NA   |
|           | FIRST AMERICAN<br>NATIONAL BANK               | 2   | \$199,181.86    | 0.18% 0  | \$0.00 | NA | \$0.00   | NA   |
|           | FIRST FEDERAL                                 |     | Φ4 241 250 00   | 3.78% 0  | ¢0.00  | NA | 0,00     | NA ( |
|           | SAVINGS BANK<br>LACROSSE-MADISON              | 44  | \$4,241,350.00  | 3.78% 0  | \$0.00 |    | 0 \$0.00 |      |

| FLEET MORTGAG<br>CORPORATION                        | GE 12   | \$1,138,178.03 | 1.02% 0 \$0.00 | NA 0 \$0.00 | NA 0 |
|---|---------|----------------|----------------|-------------|------|
| FT MORTGAGE<br>COMPANIES                            | 26      | \$3,393,413.91 | 3.03% 0 \$0.00 | NA 0 \$0.00 | NA 0 |
| GATEWAY FUND<br>DIVERSIFIED<br>MORTGAGE<br>SERVICES | DING 2  | \$172,906.57   | 0.15% 0 \$0.00 | NA 0 \$0.00 | NA 0 |
| GUARANTY BAN<br>SSB                                 | IK 13   | \$1,504,422.70 | 1.34% 0 \$0.00 | NA 0 \$0.00 | NA 0 |
| HOMESIDE LEND                                       | DING, 5 | \$572,112.08   | 0.51% 0 \$0.00 | NA 0 \$0.00 | NA 0 |
| ICM MORTGAGE<br>CORPORATION                         | 4       | \$581,854.09   | 0.52% 0 \$0.00 | NA 0 \$0.00 | NA 0 |
| INLAND MORTG<br>CORPORATION                         | AGE 12  | \$1,617,343.26 | 1.44% 0 \$0.00 | NA 0 \$0.00 | NA 0 |
| M&T MORTGAGI<br>CORPORATION                         | Ξ 1     | \$98,801.14    | 0.09% 0 \$0.00 | NA 0 \$0.00 | NA 0 |
| MARKET STREET<br>MORTGAGE<br>CORPORATION            | Γ 5     | \$701,332.24   | 0.63% 0 \$0.00 | NA 0 \$0.00 | NA 0 |
| MEMBERS<br>MORTGAGE<br>COMPANY INC                  | 1       | \$125,500.00   | 0.11% 0 \$0.00 | NA 0 \$0.00 | NA 0 |
| MOLTON, ALLEN<br>AND WILLIAMS<br>CORPORATION        | 2       | \$123,681.33   | 0.11% 0 \$0.00 | NA 0 \$0.00 | NA 0 |
| NATIONAL CITY<br>MORTGAGE<br>COMPANY                | 9       | \$1,015,764.77 | 0.91% 0 \$0.00 | NA 0 \$0.00 | NA 0 |
| NEW AMERICA<br>FINANCIAL, INC                       | 1       | \$124,200.00   | 0.11% 0 \$0.00 | NA 0 \$0.00 | NA 0 |
| NORTH AMERICA<br>MORTGAGE<br>COMPANY                | AN 38   | \$4,511,563.48 | 4.03% 0 \$0.00 | NA 0 \$0.00 | NA 0 |
| OLD KENT<br>MORTGAGE<br>COMPANY                     | 2       | \$385,650.00   | 0.34% 0 \$0.00 | NA 0 \$0.00 | NA 0 |
| SOURCE ONE<br>MORTGAGE<br>SERVICES<br>CORPORATION   | 8       | \$928,473.17   | 0.83% 0 \$0.00 | NA 0 \$0.00 | NA 0 |
| SOVEREIGN BAN<br>FEDERAL SAVIN<br>BANK              |         | \$4,043,503.43 | 3.61% 0 \$0.00 | NA 0 \$0.00 | NA 0 |
| SUNTRUST<br>MORTGAGE INC                            | 40      | \$3,693,647.84 | 3.3% 0 \$0.00  | NA 0 \$0.00 | NA 0 |
| TAYLOR, BEAN A                                      | AND 2   | \$204,950.00   | 0.18% 0 \$0.00 | NA 0 \$0.00 | NA 0 |
| •   | •       | -              |                |             | - 1  |

| I         | L  | ( )               |                  |       | 1.1   | ı           |    | ı | 1 1    | ı <b>İ</b> |
|-----------|--|-------------------|------------------|-------|-------|-------------|----|---|--------|------------|
|           | WHITAKER<br>MORTGAGE                               | ı                 |                  | ,     |       |             | ŗ  | 1 |        |            |
|           | CORPORATION  | , J               |                  | ,     |       |             | ŗ  | 1 |        |            |
|           | THE BRANCH BANKING AND TRUST COMPANY               | 1                 | \$132,640.98     | 0.12% | 0\$   | 50.00       | NA | 0 | \$0.00 | NA 0       |
|           | THE HUNTINGTON<br>MORTGAGE<br>COMPANY              | 9                 | \$1,176,509.72   | 1.05% | 0\$   | 50.00       | NA | 0 | \$0.00 | NA 0       |
|           | TRUSTMARK<br>NATIONAL BANK                         | 2                 | \$302,335.31     | 0.27% | 0\$   | 0.00        | NA | 0 | \$0.00 | NA 0       |
|           | U. S. MORTGAGE<br>CORP                             | 1                 | \$120,000.00     | 0.11% | 0\$   | 50.00       | NA | 0 | \$0.00 | NA 0       |
|           | WACHOVIA<br>MORTGAGE<br>COMPANY                    | 5                 | \$647,708.09     |       |       |             |    |   | \$0.00 |            |
|           | Unavailable  | 558               | \$63,418,628.30  |       |       |             |    | - | \$0.00 |            |
| Total     |  | 984               | \$112,056,983.86 | 100%  | 0 \$  | 0.00        |    | 0 | \$0.00 | 0          |
|           |  | $\longrightarrow$ |                  |       | +     | <del></del> | !  | 4 | 1      |            |
| 31371HAD0 | ACCUBANC<br>MORTGAGE<br>CORPORATION                | 26                | \$2,899,439.86   | 1.16% | 0\$   | 0.00        | NA | 0 | \$0.00 | NA 0       |
|           | AMERICAN HOME<br>FUNDING INC                       | 19                | \$2,011,247.59   | 0.8%  | 0\$   | 0.00        | NA | 0 | \$0.00 | NA 0       |
| <u> </u>  | AMSOUTH BANK                                       | 10                | \$967,526.38     | 0.39% | 0\$   | 0.00        | NA | 0 | \$0.00 | NA 0       |
|           | BANKERS<br>GUARANTEE TITLE<br>AND TRUST<br>COMPANY | 3                 | \$396,736.94     | 0.16% | 0\$   | 50.00       | NA | 0 | \$0.00 | NA 0       |
|           | CAPSTEAD, INC                                      | 19                | \$2,000,116.06   | 0.8%  | 0 \$  | 0.00        | NA | 0 | \$0.00 | NA 0       |
|           | CIMARRON<br>MORTGAGE<br>COMPANY                    | 3                 | \$268,852.68     |       |       |             |    |   | \$0.00 |            |
|           | COLONIAL SAVINGS<br>FA                             | 3                 | \$291,086.86     | 0.12% | 0\$   | 0.00        | NA | 0 | \$0.00 | NA 0       |
|           | COUNTRYWIDE<br>HOME LOANS, INC                     | 159               | \$17,852,279.09  | 7.14% | 0\$   | 0.00        | NA | 0 | \$0.00 | NA 0       |
|           | CRESTAR MORTGAGE<br>CORPORATION                    | 1                 | \$75,000.00      | 0.03% | 0\$   | 50.00       | NA | 0 | \$0.00 | NA 0       |
|           | CROSSLAND<br>MORTGAGE<br>CORPORATION               | 26                | \$2,444,832.64   | 0.98% | 0\$   | 0.00        | NA | 0 | \$0.00 | NA 0       |
|           | CTX MORTGAGE<br>COMPANY                            | 42                | \$5,006,925.48   | 2%    | 0\$   | 60.00       | NA | 0 | \$0.00 | NA         |
|           | DMR FINANCIAL<br>SERVICES INC                      | 7                 | \$684,436.71     |       | Щ.    |             |    | Ш | \$0.00 |            |
|           | FIDELITY BOND AND<br>MORTGAGE                      | 7                 | \$643,739.29     | 0.26% | 0 \$0 | 0.00        | NA | 0 | \$0.00 | NA         |

| COMPANY                                      |     |                 |       |          |    |          |    |
|--|-----|-----------------|-------|----------|----|----------|----|
| FIRST AMERICAN<br>NATIONAL BANK              | 9   | \$803,264.98    | 0.32% | \$0.00   | NA | 0 \$0.00 | NA |
| FIRST TOWN<br>MORTGAGE<br>CORPORATION        | 2   | \$150,000.00    | 0.06% | \$0.00   | NA | 0 \$0.00 | NA |
| FIRST UNION<br>MORTGAGE<br>CORPORATION       | 78  | \$7,065,283.50  | 2.83% | \$0.00   | NA | 0 \$0.00 | NA |
| FLEET MORTGAGE<br>CORPORATION                | 97  | \$11,580,495.21 | 4.63% | 0 \$0.00 | NA | 0 \$0.00 | NA |
| FT MORTGAGE<br>COMPANIES                     | 25  | \$3,027,865.47  | 1.21% | \$0.00   | NA | 0 \$0.00 | NA |
| HOMESIDE LENDING,<br>INC                     | 5   | \$539,069.07    | 0.22% | \$0.00   | NA | 0 \$0.00 | NA |
| HOMESTEAD USA,<br>INC                        | 12  | \$1,040,177.32  | 0.42% | \$0.00   | NA | 0 \$0.00 | NA |
| ICM MORTGAGE<br>CORPORATION                  | 2   | \$246,512.14    | 0.1%  | \$0.00   | NA | 0 \$0.00 | NA |
| INLAND MORTGAGE<br>CORPORATION               | 20  | \$1,909,658.88  | 0.76% | 0 \$0.00 | NA | 0 \$0.00 | NA |
| MARINE MIDLAND<br>MORTGAGE<br>CORPORATION    | 1   | \$136,000.00    | 0.05% | \$0.00   | NA | 0 \$0.00 | NA |
| MARKET STREET<br>MORTGAGE<br>CORPORATION     | 9   | \$838,538.32    | 0.34% | \$0.00   | NA | 0 \$0.00 | NA |
| MELLON MORTGAGE<br>COMPANY, HOUSTON          | 6   | \$567,963.75    | 0.23% | \$0.00   | NA | 0 \$0.00 | NA |
| MOLTON, ALLEN<br>AND WILLIAMS<br>CORPORATION | 10  | \$1,011,030.65  | 0.4%  | \$0.00   | NA | 0 \$0.00 | NA |
| NATIONAL CITY<br>MORTGAGE<br>COMPANY         | 225 | \$22,374,321.95 | 8.95% | \$0.00   | NA | 0 \$0.00 | NA |
| NCB SAVINGS BANK<br>FSB                      | 3   | \$179,805.00    | 0.07% | \$0.00   | NA | 0 \$0.00 | NA |
| NEW AMERICA<br>FINANCIAL, INC                | 5   | \$419,756.24    | 0.17% | \$0.00   | NA | 0 \$0.00 | NA |
| NORTH AMERICAN<br>MORTGAGE<br>COMPANY        | 29  | \$3,662,363.73  | 1.47% | 0 \$0.00 | NA | 0 \$0.00 | NA |
| NVR MORTGAGE<br>FINANCE INC                  | 4   | \$319,150.00    | 0.13% | 0 \$0.00 | NA | 0 \$0.00 | NA |
| OLD KENT<br>MORTGAGE<br>COMPANY              | 21  | \$2,139,957.51  | 0.86% | \$0.00   | NA | 0 \$0.00 | NA |
|  | 3   | \$399,695.64    | 0.16% | 0 \$0.00 | NA | 0 \$0.00 | NA |

| PROVIDENT BANK OF<br>MARYLAND                     |    |                |       |          |      |        |    |
|---|----|----------------|-------|----------|------|--------|----|
| REGIONS<br>MORTGAGE, INC                          | 46 | \$4,199,312.44 | 1.68% | 0 \$0.00 | NA 0 | \$0.00 | NA |
| REPUBLIC BANCORP<br>MORTGAGE INC                  | 11 | \$938,722.35   | 0.38% | 0 \$0.00 | NA 0 | \$0.00 | NA |
| SALEM FIVE<br>MORTGAGE<br>CORPORATION             | 9  | \$1,213,820.20 | 0.49% | 0 \$0.00 | NA 0 | \$0.00 | NA |
| SOURCE ONE<br>MORTGAGE<br>SERVICES<br>CORPORATION | 13 | \$1,139,066.99 | 0.46% | 0 \$0.00 | NA 0 | \$0.00 | NA |
| SOVEREIGN BANK, A<br>FEDERAL SAVINGS<br>BANK      | 63 | \$7,177,680.15 | 2.87% | 0 \$0.00 | NA 0 | \$0.00 | NA |
| SUNTRUST<br>MORTGAGE INC                          | 36 | \$3,351,029.06 | 1.34% | 0 \$0.00 | NA 0 | \$0.00 | NA |
| TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION    | 12 | \$790,569.98   | 0.32% | 0 \$0.00 | NA 0 | \$0.00 | NA |
| TEMPLE-INLAND<br>MORTGAGE<br>CORPORATION          | 14 | \$1,608,345.29 | 0.64% | 0 \$0.00 | NA 0 | \$0.00 | NA |
| THE HUNTINGTON<br>MORTGAGE<br>COMPANY             | 69 | \$5,982,894.52 | 2.39% | 0 \$0.00 | NA 0 | \$0.00 | NA |
| TRUSTCORP<br>MORTGAGE<br>COMPANY                  | 8  | \$760,224.29   | 0.3%  | 0 \$0.00 | NA 0 | \$0.00 | NA |
| TRUSTMARK<br>NATIONAL BANK                        | 9  | \$672,026.15   | 0.27% | 0 \$0.00 | NA 0 | \$0.00 | NA |
| U. S. MORTGAGE<br>CORP                            | 3  | \$484,000.00   | 0.19% | 0 \$0.00 | NA 0 | \$0.00 | NA |
| UNION FEDERAL<br>SAVINGS BANK OF<br>INDIANAPOLIS  | 27 | \$2,985,351.80 | 1.19% | 0 \$0.00 | NA 0 | \$0.00 | NA |
| UNION PLANTERS<br>NATIONAL BANK                   | 50 | \$4,259,146.95 | 1.7%  | 0 \$0.00 | NA 0 | \$0.00 | NA |
| UNITED JERSEY<br>BANK                             | 12 | \$1,645,155.42 | 0.66% | 0 \$0.00 | NA 0 | \$0.00 | NA |
| UNIVERSAL<br>MORTGAGE<br>CORPORATION              | 8  | \$808,870.14   | 0.32% | 0 \$0.00 | NA 0 | \$0.00 | NA |
| WACHOVIA<br>MORTGAGE<br>COMPANY                   | 26 | \$2,431,756.57 | 0.97% | 0 \$0.00 | NA 0 | \$0.00 | NA |

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|           | WESTERN FINANCIAL<br>SAVINGS BANK FSB  | 5     | \$698,029.45     | 0.28%  | 0 \$0.00 | NA | 0 \$0.00  | NA 0 |
|-----------|--|-------|------------------|--------|----------|----|-----------|------|
|           | Unavailable                            | 1,114 | \$114,889,969.69 | 45.95% | 0 \$0.00 | NA | 0 \$0.00  | NA 0 |
| Total     |  | 2,426 | \$249,989,100.38 | 100%   | 0 \$0.00 |    | 0 \$0.00  | 0    |
| 31371HAE8 | ACCUBANC<br>MORTGAGE<br>CORPORATION    | 10    | \$1,422,154.93   | 2.73%  | 0 \$0.00 | NA | 0 \$0.00  | NA 0 |
|           | AMSOUTH BANK                           | 2     | \$102,463.33     | 0.2%   | 0 \$0.00 | NA | 0 \$0.00  | NA 0 |
|           | CAPSTEAD, INC                          | 11    | \$997,880.24     | 1.91%  | 0 \$0.00 | NA | 0 \$0.00  | NA 0 |
|           | COUNTRYWIDE<br>HOME LOANS, INC         | 89    | \$9,884,616.92   | 18.95% | 0 \$0.00 | NA | 0 \$0.00  | NA 0 |
|           | CROSSLAND<br>MORTGAGE<br>CORPORATION   | 8     | \$791,812.65     | 1.52%  | 0 \$0.00 | NA | 0 \$0.00  | NA 0 |
|           | FIRST AMERICAN<br>NATIONAL BANK        | 1     | \$30,200.00      | 0.06%  | 0 \$0.00 | NA | 0 \$0.00  | NA 0 |
|           | FIRST UNION<br>MORTGAGE<br>CORPORATION | 11    | \$1,003,820.31   | 1.92%  | 0 \$0.00 | NA | 0 \$0.00  | NA 0 |
|           | FT MORTGAGE<br>COMPANIES               | 17    | \$1,529,817.04   | 2.93%  | 0 \$0.00 | NA | 0 \$0.00  | NA 0 |
|           | HOMESIDE LENDING,<br>INC               | 3     | \$190,876.00     | 0.37%  | 0 \$0.00 | NA | 0 \$0.00  | NA 0 |
|           | HOMESTEAD USA,<br>INC                  | 1     | \$58,288.03      | 0.11%  | 0 \$0.00 | NA | 0 \$0.00  | NA 0 |
|           | INLAND MORTGAGE<br>CORPORATION         | 2     | \$113,750.00     | 0.22%  | 0 \$0.00 | NA | 0 \$0.00  | NA 0 |
|           | MELLON MORTGAGE<br>COMPANY, HOUSTON    | 21    | \$2,012,113.33   | 3.86%  | 0 \$0.00 | NA | 0 \$0.00  | NA 0 |
|           | NATIONAL CITY<br>MORTGAGE<br>COMPANY   | 54    | \$4,575,880.13   | 8.77%  | 0 \$0.00 | NA | 0 \$0.00  | NA 0 |
|           | NORTH AMERICAN<br>MORTGAGE<br>COMPANY  | 6     | \$666,339.81     | 1.28%  | 0 \$0.00 | NA | 0 \$0.00  | NA 0 |
|           | NORWEST<br>MORTGAGE, INC               | 5     | \$415,743.29     | 0.8%   | 0 \$0.00 | NA | 0 \$0.00  | NA 0 |
|           | NORWOOD<br>COOPERATIVE BANK            | 1     | \$115,000.00     | 0.22%  | 0 \$0.00 | NA | 0 \$0.00  | NA 0 |
|           | OLD KENT<br>MORTGAGE<br>COMPANY        | 9     | \$798,525.05     | 1.53%  | 0 \$0.00 | NA | .0 \$0.00 | NA 0 |
|           | PROVIDENT BANK OF<br>MARYLAND          | 2     | \$277,490.19     | 0.53%  | 0 \$0.00 | NA | 0 \$0.00  | NA 0 |
|           | REGIONS<br>MORTGAGE, INC               | 3     | \$223,921.51     | 0.43%  | 0 \$0.00 | NA | 0 \$0.00  | NA 0 |
|           | ·                                      | 6     | \$596,275.91     | 1.14%  | 0 \$0.00 | NA | 0 \$0.00  | NA 0 |

|           | SALEM FIVE<br>MORTGAGE                           |     |                 |        |          |             |      |
|-----------|--|-----|-----------------|--------|----------|-------------|------|
|           | CORPORATION                                      |     |                 |        |          |             |      |
|           | SUNTRUST<br>MORTGAGE INC                         | 8   | \$602,177.73    | 1.15%  | 0 \$0.00 | NA 0 \$0.00 | NA 0 |
|           | TEMPLE-INLAND<br>MORTGAGE<br>CORPORATION         | 8   | \$934,898.74    | 1.79%  | 0 \$0.00 | NA 0 \$0.00 | NA 0 |
|           | THE HUNTINGTON<br>MORTGAGE<br>COMPANY            | 2   | \$100,330.65    | 0.19%  | 0 \$0.00 | NA 0 \$0.00 | NA 0 |
|           | TRUSTCORP<br>MORTGAGE<br>COMPANY                 | 13  | \$865,278.27    | 1.66%  | 0 \$0.00 | NA 0 \$0.00 | NA 0 |
|           | UNION FEDERAL<br>SAVINGS BANK OF<br>INDIANAPOLIS | 16  | \$1,792,238.94  | 3.44%  | 0 \$0.00 | NA 0 \$0.00 | NA 0 |
|           | UNION PLANTERS<br>NATIONAL BANK                  | 11  | \$678,609.21    | 1.3%   | 0 \$0.00 | NA 0 \$0.00 | NA 0 |
|           | UNITED JERSEY<br>BANK                            | 10  | \$1,225,440.98  | 2.35%  | 0 \$0.00 | NA 0 \$0.00 | NA 0 |
|           | Unavailable                                      | 215 | \$20,151,332.88 |        |          | NA 0 \$0.00 | NA 0 |
| Total     | !  | 545 | \$52,157,276.07 | 100%   | 0 \$0.00 | 0 \$0.00    | 0    |
| 31371HBG2 | AMERICAN SAVINGS<br>BANK                         | 9   | \$1,419,450.00  | 10.64% | 0 \$0.00 | NA 0 \$0.00 | NA 0 |
|           | BNY MORTGAGE<br>COMPANY, INC                     | 6   | \$1,002,775.00  | 7.52%  | 0\$0.00  | NA 0 \$0.00 | NA 0 |
|           | CITICORP<br>MORTGAGE INC                         | 10  | \$1,020,417.99  | 7.65%  | 0 \$0.00 | NA 0 \$0.00 | NA 0 |
|           | CONTINENTAL<br>CAPITAL<br>CORPORATION            | 5   | \$691,714.45    |        |          | NA 0 \$0.00 | NA 0 |
|           | Unavailable                                      | 70  | \$9,201,663.94  |        | 0 \$0.00 | NA 0 \$0.00 | NA 0 |
| Total     | !  | 100 | \$13,336,021.38 | 100%   | 0 \$0.00 | 0 \$0.00    | 0    |
| 31371НВК3 | COUNTRYWIDE<br>HOME LOANS, INC                   | 448 | \$58,666,997.71 | 87.45% | 0 \$0.00 | NA 0 \$0.00 | NA 0 |
|           | Unavailable                                      | 63  | \$8,422,494.46  | 12.55% | 0 \$0.00 | NA 0 \$0.00 | NA 0 |
| Total     |  | 511 | \$67,089,492.17 |        | 0 \$0.00 | 0 \$0.00    | 0    |
| 31371HBL1 | COUNTRYWIDE<br>HOME LOANS, INC                   | 529 | \$65,572,810.06 |        |          | NA 0 \$0.00 | NA 0 |
|           | Unavailable                                      | 66  | \$7,305,336.50  |        |          | NA 0 \$0.00 | NA 0 |
| Total     |  | 595 | \$72,878,146.56 | 100%   | 0 \$0.00 | 0 \$0.00    | 0    |
| 31371HBM9 | COUNTRYWIDE<br>HOME LOANS, INC                   | 59  | \$7,209,774.89  | 88.8%  | 0 \$0.00 | NA 0 \$0.00 | NA 0 |

|  | Unavailable                    | 7   | \$909,697.17        | 11.2%        | 0 \$0.00 | NA 0 \$0.0                                     | 00 NA 0     |
|--|--------------------------------|-----|---------------------|--------------|----------|--|-------------|
| Total  |                                | 66  | \$8,119,472.06      | 1            | 0 \$0.00 | 0 \$0.0  |             |
|  |                                |     |                     |              |          |  |             |
| 31371HBQ0  | COUNTRYWIDE                    | 7   | \$574,591.68        | 50 3%        | 0 \$0.00 | NA 0 \$0.0                                     | 00 NA 0     |
| 313/1111000                                      | HOME LOANS, INC                |     | ·                   |              |          |  |             |
|  | Unavailable                    | 6   | \$567,790.82        | 1            | 0 \$0.00 |  |             |
| Total  |                                | 13  | \$1,142,382.50      | 100%         | 0 \$0.00 | 0 \$0.0  | 00 0        |
| <del>                                     </del> | COLDINDAMIDE                   | ++  | <del></del>         | <del></del>  | +        |  | +           |
| 31371HBS6  | COUNTRYWIDE<br>HOME LOANS, INC | 28  | \$1,887,867.28      | 50.28%       | 0 \$0.00 | NA 0 \$0.0                                     | 00 NA 0     |
| <del></del>                                      | Unavailable                    | 22  | \$1,866,670.73      | 49.72%       | 00 02    | NA 0 \$0.0                                     | 00 NA 0     |
| Total  | Ullavaliauic                   | 50  | \$3,754,538.01      |              | 0 \$0.00 | 0 \$0.0  |             |
| 1 Otai   |                                | 30  | \$3,734,330.01      | 100 /0       | 0 30.00  | <u> </u>                                       | 701         |
|  | COUNTRYWIDE                    | +++ |                     |              | +        | , <del>       </del>                           | + +         |
| 31371HBU1  | HOME LOANS, INC                | 11  | \$606,138.85        | 55.8%        | 0 \$0.00 | NA 0 \$0.0                                     | 00 NA 0     |
|  | Unavailable                    | 7   | \$480,210.88        | 44.2%        | 0 \$0.00 | NA 0 \$0.0                                     | 00 NA 0     |
| Total  | Onu i minori                   | 18  | \$1,086,349.73      | <del> </del> | 0 \$0.00 |  |             |
| l Otai   |                                | 10  | Ψ1,000,0 1          | 100 /        | υψυισσ   |  | 1           |
|  | COUNTRYWIDE                    |     | ÷ : 71 . 607 .06    | == 000       | 52.00    |  | 7746        |
| 31371HBW7  | HOME LOANS, INC                | 9   | \$451,627.86        | 75.82%       | 0 \$0.00 | NA 0 \$0.0                                     | 00 NA 0     |
|  | Unavailable                    | 3   | \$144,011.34        | 24.18%       | 0 \$0.00 | NA 0 \$0.0                                     | 00 NA 0     |
| Total  | The same of                    | 12  | \$595,639.20        |              | 0 \$0.00 | 0 \$0.0  |             |
|  |                                |     |                     | 1            | ı T      | , <u>                                     </u> |             |
| 21271103/5                                       | COUNTRYWIDE                    | 240 | \$24.264.700.05     | 7.5 Q 4.07   | 2000     | 1000 ATA                                       | NIA C       |
| 31371HBX5  | HOME LOANS, INC                | 249 | \$24,264,788.85     | 55.84%       | 0 \$0.00 | NA 0 \$0.0                                     | 00 NA 0     |
|  | Unavailable                    | 174 | \$19,192,075.87     | 44.16%       | 0 \$0.00 | NA 0 \$0.0                                     | 00 NA 0     |
| Total  |                                | 423 | \$43,456,864.72     |              | 0 \$0.00 | 0 \$0.0  |             |
|  |                                |     |                     |              |          |  |             |
| 31371HBY3  | COUNTRYWIDE                    | 421 | \$20 904 790 08     | 40.07%       | 00.00    | NA 0 \$0.0                                     | NA C        |
| 313/1111513                                      | HOME LOANS, INC                | 421 | \$39,804,780.08     |              |          |  |             |
|  | Unavailable                    | 564 | \$59,540,546.02     |              |          |  |             |
| Total  |                                | 985 | \$99,345,326.10     | 100%         | 0 \$0.00 | 0 \$0.0  | 00 0        |
|  |                                |     |                     |              |          |  |             |
|  | FIRST UNION                    |     |                     | i            | iT       | , <u> </u>                                     |             |
| 31371HC22  | MORTGAGE                       | 2   | \$177,233.45        | 15.51%       | 0 \$0.00 | NA 0 \$0.0                                     | 00 NA       |
| L  | CORPORATION                    | 1   |                     | <u> </u>     | +        | <u> </u>                                       |             |
|  | NORWEST                        | 5   | \$421,084.26        | 36.85%       | 00 08    | NA 0 \$0.0                                     | 00 NA       |
| <u> </u>   | MORTGAGE, INC                  |     | ·                   |              |          |  |             |
|  | Unavailable                    | 4   | \$544,445.18        | 1            | -        |  |             |
| Total  |                                | 11  | \$1,142,762.89      | 100%         | 0 \$0.00 | 0 \$0.0  | 00 0        |
| <u> </u>   |                                | ++  |                     | <b></b>      | +        |  | +           |
| 31371HC30  | COUNTRYWIDE                    | 6   | \$389,071.27        | 3.68%        | 0 \$0.00 | NA 0 \$0.0                                     | 00 NA (     |
|  | HOME LOANS, INC                | +   | Ŧ~ ,                | <del></del>  | -        | <del></del>                                    | <del></del> |
|  | FIRST NATIONWIDE               | 1 , | ф <b>7</b> 0 140 00 | 0.7407       |          | 37.4 0000                                      | and NTA     |
|  | MORTGAGE<br>CORPORATION        | 1   | \$78,148.08         | 0./4%        | 0 \$0.00 | NA 0 \$0.0                                     | 00 NA       |
| <del>                                     </del> | CUKPUKATION                    | 1   | Φ57 71Q 76          | 0.550%       | 2 00 00  | NA 0.80 /                                      | 00 NA (     |
|  |                                | 1   | \$57,748.76         | ין%ככ.ט      | 0 \$0.00 | NA 0 \$0.0                                     | 00 NA (     |

| 9 9       |  |                   |                                  |        |           |        |     |             |                         |             |              |
|-----------|--|-------------------|----------------------------------|--------|-----------|--------|-----|-------------|-------------------------|-------------|--------------|
|           | INLAND MORTGAGE<br>CORPORATION                   |                   |                                  |        |           | i      |     |             |                         |             |              |
|           | NATIONAL CITY<br>MORTGAGE<br>COMPANY             | 21                | \$2,253,674.08                   | 21.34% | 0         | \$0.00 | NA  | 0           | \$0.00                  | NA          | 0            |
|           | NORWEST<br>MORTGAGE, INC                         | 4                 | \$577,817.64                     | 5.47%  | 0         | \$0.00 | NA  | 0           | \$0.00                  | NA          | 0            |
|           | OLD KENT<br>MORTGAGE<br>COMPANY                  | 1                 | \$85,000.00                      | 0.8%   | 0         | \$0.00 | NA  | 0           | \$0.00                  | NA          | 0            |
|           | OLYMPIA<br>MORTGAGE<br>CORPORATION               | 1                 | \$252,000.00                     | 2.39%  | 0         | \$0.00 | NA  | 0           | \$0.00                  | NA          | 0            |
|           | SUNTRUST<br>MORTGAGE INC                         | 4                 | \$376,822.18                     | 3.57%  | 0         | \$0.00 | NA  | 0           | \$0.00                  | NA          | 0            |
|           | UNION FEDERAL<br>SAVINGS BANK OF<br>INDIANAPOLIS | 4                 | \$645,820.64                     | 6.12%  | 0         | \$0.00 |     |             | \$0.00                  |             | , 0          |
|           | Unavailable                                      | 61                | \$5,843,641.34                   |        | +         |        |     | -           | \$0.00                  |             | <b>7</b> 0   |
| Total     |  | 104               | \$10,559,743.99                  | 100%   | 0         | \$0.00 |     | 0           | \$0.00                  | <u> </u>    | 0            |
| 31371HC89 | Unavailable                                      | 8                 | ¢1 024 401 00                    | 100%   |           | ቀር ርር  | NΙΔ | 0           | \$0.00                  | NA          | +            |
|           | Unavanable                                       | 8                 | \$1,034,491.00<br>\$1,034,491.00 |        | _         |        |     | _           | \$0.00<br><b>\$0.00</b> |             |              |
| Total     | +  |                   | \$1,034,491.00                   | 100 70 | H         | \$0.00 |     | U           | \$0.00                  | <del></del> | 0            |
| 31371HCP1 | CTX MORTGAGE<br>COMPANY                          | 10                | \$712,368.41                     | 100%   | Ш         |        |     | Ш           | \$0.00                  |             | 0            |
| Total     |  | 10                | \$712,368.41                     | 100%   | 0         | \$0.00 |     | 0           | \$0.00                  |             | 0            |
|           |  | $\longrightarrow$ |                                  |        | $\coprod$ |        |     | $\bigsqcup$ |                         | <del></del> | $\downarrow$ |
| 31371HCQ9 | AMERICAN SAVINGS<br>BANK                         | 11                | \$1,046,050.00                   | 10.52% | 0         | \$0.00 | NA  | 0           | \$0.00                  | NA          | 0            |
|           | CTX MORTGAGE<br>COMPANY                          | 5                 | \$712,297.14                     | 7.16%  | 0         | \$0.00 | NA  | 0           | \$0.00                  | NA          | 0            |
|           | NATIONSBANC<br>MORTGAGE<br>CORPORATION           | 7                 | \$877,176.44                     | 8.82%  | 0         | \$0.00 | NA  | 0           | \$0.00                  | NA          | , C          |
|           | Unavailable                                      | 60                | \$7,310,576.70                   |        |           |        |     | 1           | \$0.00                  |             | 7 (          |
| Total     |  | 83                | \$9,946,100.28                   | 100%   | 0         | \$0.00 |     | 0           | \$0.00                  | <u> </u>    | 0            |
|           |  | $\longrightarrow$ |                                  |        | $\sqcup$  |        |     | <u> </u>    |                         | <del></del> | $\downarrow$ |
| 31371HCR7 | AMERICAN SAVINGS<br>BANK                         | 67                | \$7,028,051.91                   | 30.06% | 0         | \$0.00 | NA  | 0           | \$0.00                  | NA          | . 0          |
|           | CTX MORTGAGE<br>COMPANY                          | 9                 | \$851,819.50                     | 3.64%  | 0         | \$0.00 | NA  | 0           | \$0.00                  | NA          | 7 (          |
|           | FT MORTGAGE<br>COMPANIES                         | 30                | \$3,637,092.56                   | 15.56% | 0         | \$0.00 | NA  | 0           | \$0.00                  | NA          | , (          |
|           | NATIONSBANC<br>MORTGAGE<br>CORPORATION           | 1                 | \$59,952.01                      | 0.26%  | Ш         |        |     |             | \$0.00                  |             |              |
|           | Unavailable                                      | 83                | \$11,800,301.92                  | 50.48% | 0         | \$0.00 | NA  | 0           | \$0.00                  | NA          | ١(           |

| Total     |  | 190 | \$23,377,217.90 | 100%   | مار | 00 02        |    | V | \$0.00        | 0    |
|-----------|--|-----|-----------------|--------|-----|--------------|----|---|---------------|------|
| 10141     |  | 190 | \$43,311,411.9U | 100%   | U   | <b>ԽՄ.ՄՄ</b> |    | V | φυ.υυ         | U    |
| 31371HCU0 | CTX MORTGAGE<br>COMPANY                        | 4   | \$272,898.59    | 100%   | 0.5 | \$0.00       | NA | 0 | \$0.00        | NA 0 |
| Total     |  | 4   | \$272,898.59    | 100%   | 0 9 | \$0.00       |    | 0 | \$0.00        | 0    |
| 31371HCV8 | CTX MORTGAGE<br>COMPANY                        | 4   | \$211,633.59    | 100%   | 0.5 | \$0.00       | NA | 0 | \$0.00        | NA 0 |
| Total     |  | 4   | \$211,633.59    | 100%   | 0 9 | \$0.00       |    | 0 | \$0.00        | 0    |
| 31376WM98 | Unavailable                                    | 8   | \$530,255.10    | 100%   | 0.9 | \$0.00       | NA | 0 | \$0.00        | NA 0 |
| Total     | Onavanaole                                     | 8   | \$530,255.10    | 100%   |     |              |    | _ | <b>\$0.00</b> | 0    |
|           |  |     | ·               |        |     |              |    |   |               |      |
| 31376WNA4 | CHARTER BANK FOR<br>SAVINGS FSB                | 2   | \$177,458.07    | 18.39% | Ц   |              |    |   | \$0.00        | NA 0 |
|           | Unavailable                                    | 11  | \$787,374.98    | 81.61% | -   |              |    | - | \$0.00        | NA 0 |
| Total     |  | 13  | \$964,833.05    | 100%   | 05  | \$0.00       |    | 0 | \$0.00        | 0    |
| 31377CKD4 | TCF MORTGAGE<br>CORPORATION                    | 26  | \$2,313,324.80  | 42.47% | 0 5 | \$0.00       | NA | 0 | \$0.00        | NA   |
|           | Unavailable                                    | 28  | \$3,133,284.27  | 57.53% | 0.5 | \$0.00       | NA | 0 | \$0.00        | NA 0 |
| Total     |  | 54  | \$5,446,609.07  | 100%   | 0 9 | \$0.00       |    | 0 | \$0.00        | 0    |
| 31377CKE2 | TCF MORTGAGE<br>CORPORATION                    | 35  | \$3,574,076.82  | 72.17% | 0.5 | \$0.00       | NA | 0 | \$0.00        | NA 0 |
|           | Unavailable                                    | 13  | \$1,377,891.26  |        | _   |              |    | _ | \$0.00        | NA 0 |
| Total     |  | 48  | \$4,951,968.08  | 100%   | 0 5 | \$0.00       |    | 0 | <b>\$0.00</b> | 0    |
| 31377CKJ1 | TCF MORTGAGE<br>CORPORATION                    | 14  | \$1,467,311.39  |        |     |              |    |   | \$0.00        | NA   |
|           | Unavailable                                    | 3   | \$514,420.79    | 25.96% | 0.5 | \$0.00       | NA | 0 | \$0.00        | NA 0 |
| Total     |  | 17  | \$1,981,732.18  | 100%   | 0 9 | \$0.00       |    | 0 | \$0.00        | 0    |
| 31377CKM4 | TCF MORTGAGE<br>CORPORATION                    | 13  | \$1,368,790.00  | 69.08% | 0.5 | \$0.00       | NA | 0 | \$0.00        | NA 0 |
|           | Unavailable                                    | 7   | \$612,544.30    | 30.92% | -   |              |    | _ | \$0.00        | NA 0 |
| Total     |  | 20  | \$1,981,334.30  | 100%   | 0   | \$0.00       |    | 0 | \$0.00        | 0    |
| 31377L6C2 | GREEN PARK<br>FINANCIAL LIMITED<br>PARTNERSHIP | 1   | \$5,100,000.00  | 100%   |     |              |    |   | \$0.00        | NAO  |
| Total     |  | 1   | \$5,100,000.00  | 100%   | 0   | \$0.00       |    | 0 | \$0.00        | 0    |
| 31377L6V0 | NEWPORT<br>MORTGAGE<br>COMPANY, L.P            | 2   | \$4,125,000.00  | 100%   |     |              |    |   | \$0.00        | NAO  |
| Total     |  | 2   | \$4,125,000.00  | 100%   | 0   | \$0.00       |    | 0 | \$0.00        | 0    |

| T         |   |           | Т  | Г      |                             | 11 1                           | Т    |
|-----------|---|-----------|--|--------|-----------------------------|--------------------------------|------|
|           | GLASER FINANCIAL                            |           |  |        | +                           | -                              |      |
| 31377MAF8 | GROUP INC                                   | 1         | \$1,015,000.00                           |        | 0 \$0.00                    | NA 0 \$0.00                    | NA ( |
| Total     |   | 1         | \$1,015,000.00                           | 100%   | 0 \$0.00                    | 0 \$0.00                       | (    |
| 31377MAP6 | GLASER FINANCIAL<br>GROUP INC               | 2         | \$13,900,000.00                          | 100%   | 0 \$0.00                    | NA 0 \$0.00                    | NA   |
| Total     |   | 2         | \$13,900,000.00                          | 100%   | 0 \$0.00                    | 0 \$0.00                       | (    |
| 31378KJU9 | Unavailable                                 | 22        | \$1,035,513.49                           | 100%   | 0 \$0.00                    | NA 0 \$0.00                    | NA ( |
| Total     |   | 22        | \$1,035,513.49                           |        | 0 \$0.00                    | 0 \$0.00                       | (    |
| 31378QD40 | FIRST NATIONWIDE<br>MORTGAGE<br>CORPORATION | 124       | \$18,308,504.90                          | 25.01% | 0 \$0.00                    | NA 0 \$0.00                    | NA   |
| <u></u>   | Unavailable                                 | 346       | \$54,892,728.77                          | 74.99% |                             | NA 0 \$0.00                    | NA   |
| Total     |   | 470       | \$73,201,233.67                          | 100%   | 0 \$0.00                    | 0 \$0.00                       | (    |
| 31378QD57 | FIRST NATIONWIDE<br>MORTGAGE<br>CORPORATION | 48        | \$6,895,254.85                           | 12.98% | 0 \$0.00                    | NA 0 \$0.00                    | NA   |
|           | Unavailable                                 | 318       | \$46,215,082.73                          | 87.02% |                             | NA 0 \$0.00                    | NA ( |
| Total     |   | 366       | \$53,110,337.58                          | 100%   | 0 \$0.00                    | 0 \$0.00                       | (    |
| 31378QD65 | FIRST NATIONWIDE<br>MORTGAGE<br>CORPORATION | 4         | \$422,587.57                             | 16.89% | 0 \$0.00                    | NA 0 \$0.00                    | NA   |
|           | Unavailable                                 | 20        | \$2,079,811.38                           | 83.11% |                             | NA 0 \$0.00                    | NA ( |
| Total     |   | 24        | \$2,502,398.95                           | 100%   | 0 \$0.00                    | 0 \$0.00                       | (    |
| 31378UV82 | USAA FEDERAL<br>SAVINGS BANK                | 131       | \$16,661,627.08                          | 92.85% | 0 \$0.00                    | NA 0 \$0.00                    | NA   |
| Total     | Unavailable                                 | 11<br>142 | \$1,282,944.07<br><b>\$17,944,571.15</b> |        | 0 \$0.00<br><b>0 \$0.00</b> | NA 0 \$0.00<br><b>0 \$0.00</b> | NA   |
| Total     |   | 142       | \$17,944,371.13                          | 100 %  | 0 30.00                     | 0 50.00                        |      |
| 31378UV90 | USAA FEDERAL<br>SAVINGS BANK                | 60        | \$7,636,532.78                           | 69.23% | 0 \$0.00                    | NA 0 \$0.00                    | NA   |
| m 4 1     | Unavailable                                 | 27        | \$3,393,830.08                           | 30.77% |                             | NA 0 \$0.00                    | NA ( |
| Total     |   | 87        | \$11,030,362.86                          | 100%   | 0 \$0.00                    | 0 \$0.00                       | (    |
| 31378UVX7 | USAA FEDERAL<br>SAVINGS BANK                | 32        | \$3,798,930.75                           | 75.36% | <u> </u>                    | NA 0 \$0.00                    | NA   |
|           | Unavailable                                 | 8         | \$1,242,220.00                           | 24.64% |                             | NA 0 \$0.00                    | NA   |
| Total     |   | 40        | \$5,041,150.75                           | 100%   | 0 \$0.00                    | 0 \$0.00                       | (    |
| 31378UWB4 | USAA FEDERAL<br>SAVINGS BANK                | 21        | \$2,714,673.00                           | 89.77% | 0 \$0.00                    | NA 0 \$0.00                    | NA   |

|           | Unavailable                                 | 2   | \$309,379.85    | 10.23% | 0 \$0 00 | NA 0 \$0.00 | NA ( |
|-----------|---|-----|-----------------|--------|----------|-------------|------|
| Total     | Unavanault                                  | 23  | \$3,024,052.85  |        | 0 \$0.00 | 0 \$0.00    | NA ( |
| 10141     |   | 23  | Ψυ,σμπ,συμ.συ   | 100 /0 | ψυ•υυ    | - σφοισσ    |      |
| 31378UWC2 | USAA FEDERAL<br>SAVINGS BANK                | 27  | \$3,535,797.37  | 87.57% |          | NA 0 \$0.00 | NA   |
|           | Unavailable                                 | 5   | \$501,655.00    |        |          | NA 0 \$0.00 | NA ( |
| Total     |   | 32  | \$4,037,452.37  | 100%   | 0 \$0.00 | 0 \$0.00    | (    |
| 31379DCC1 | WACHOVIA<br>MORTGAGE<br>COMPANY             | 263 | \$33,324,471.36 | 100%   | 0 \$0.00 | NA 0 \$0.00 | NA   |
| Total     |   | 263 | \$33,324,471.36 | 100%   | 0 \$0.00 | 0 \$0.00    | (    |
|           |   |     |                 |        |          |             |      |
| 31379DCD9 | WACHOVIA<br>MORTGAGE<br>COMPANY             | 179 | \$11,087,086.47 | 100%   | 0 \$0.00 | NA 0 \$0.00 | NA   |
| Total     |   | 179 | \$11,087,086.47 | 100%   | 0 \$0.00 | 0 \$0.00    | (    |
| 31379DCE7 | WACHOVIA<br>MORTGAGE<br>COMPANY             | 133 | \$18,161,842.97 | 100%   | 0 \$0.00 | NA 0 \$0.00 | NA ( |
| Total     |   | 133 | \$18,161,842.97 | 100%   | 0 \$0.00 | 0 \$0.00    | (    |
| 31379DCF4 | WACHOVIA<br>MORTGAGE<br>COMPANY             | 146 | \$20,975,044.54 | 100%   | 0 \$0.00 | NA 0 \$0.00 | NA ( |
| Total     |   | 146 | \$20,975,044.54 | 100%   | 0 \$0.00 | 0 \$0.00    | (    |
| 31379DX20 | FIRSTAR HOME<br>MORTGAGE<br>CORPORATION     | 19  | \$1,821,765.94  | 69.05% | <u> </u> | NA 0 \$0.00 | NA ( |
| T. 4. 1   | Unavailable                                 | 5   | \$816,459.50    |        |          | NA 0 \$0.00 | NA ( |
| Total     |   | 24  | \$2,638,225.44  | 100%   | 0 \$0.00 | 0 \$0.00    | (    |
| 31379DXZ7 | FIRSTAR HOME<br>MORTGAGE<br>CORPORATION     | 25  | \$2,561,302.54  | 53.74% | 0 \$0.00 | NA 0 \$0.00 | NA ( |
|           | Unavailable                                 | 16  | \$2,204,890.17  | 46.26% |          | NA 0 \$0.00 | NA ( |
| Total     |   | 41  | \$4,766,192.71  | 100%   | 0 \$0.00 | 0 \$0.00    | (    |
| 31379EDH7 | FIRST NATIONWIDE<br>MORTGAGE<br>CORPORATION | 71  | \$10,474,063.21 |        | 0 \$0.00 | NA 0 \$0.00 | NA   |
| Total     |   | 71  | \$10,474,063.21 | 100%   | 0 \$0.00 | 0 \$0.00    | (    |
| 31379EDJ3 | FIRST NATIONWIDE<br>MORTGAGE                | 119 | \$15,559,343.92 | 100%   | 0 \$0.00 | NA 0 \$0.00 | NA   |

|           | CORPORATION                                 | $\mathbf{I} = \mathbf{I}$          |                 |             |               |             |                   |
|-----------|---|------------------------------------|-----------------|-------------|---------------|-------------|-------------------|
| Total     |   | 119                                | \$15,559,343.92 | 100% 0      | \$0.00        | 0 \$0.00    | 0                 |
|           |   | $\Box$                             |                 |             |               |             |                   |
| 31379EDM6 | FIRST NATIONWIDE<br>MORTGAGE<br>CORPORATION | 15                                 | \$1,525,210.26  | 35.23% 0    | \$0.00        | NA 0 \$0.00 | NA 0              |
|           | Unavailable                                 | 27                                 | \$2,804,177.19  | 64.77% 0    | \$0.00        | NA 0 \$0.00 | NA 0              |
| Total     |   | 42                                 | \$4,329,387.45  | 100% 0      | \$0.00        | 0 \$0.00    | 0                 |
|           |   |                                    |                 |             | $\perp$       |             |                   |
| 31379EDN4 | FIRST NATIONWIDE<br>MORTGAGE<br>CORPORATION | 19                                 | \$2,116,670.82  |             |               | NA 0 \$0.00 | NA 0              |
|           | Unavailable                                 | 31                                 | \$3,742,961.96  |             | 1 1           | NA 0 \$0.00 | NA 0              |
| Total     |   | 50                                 | \$5,859,632.78  | 100% 0      | \$0.00        | 0 \$0.00    | 0                 |
| <u> </u>  |   | $\downarrow \downarrow \downarrow$ |                 |             | $\bot \bot$   |             |                   |
| 31379EDP9 | FIRST NATIONWIDE<br>MORTGAGE<br>CORPORATION | 66                                 | \$7,219,496.68  | 20.4% 0     | \$0.00        | NA 0 \$0.00 | NA 0              |
|           | Unavailable                                 | 221                                | \$28,173,626.88 |             |               | NA 0 \$0.00 | NA 0              |
| Total     |   | 287                                | \$35,393,123.56 | 100% 0      | \$0.00        | 0 \$0.00    | 0                 |
|           |   |                                    |                 |             |               |             |                   |
| 31379EDQ7 | FIRST NATIONWIDE<br>MORTGAGE<br>CORPORATION | 119                                | \$10,902,945.61 | 25.59% 0    | \$0.00        | NA 0 \$0.00 | NA 0              |
|           | Unavailable                                 | 267                                | \$31,697,004.03 | 74.41% 0    | \$0.00        | NA 0 \$0.00 | NA 0              |
| Total     |   | 386                                | \$42,599,949.64 | 100% 0      |               | 0 \$0.00    | 0                 |
| <u> </u>  |   | $\downarrow \downarrow \downarrow$ |                 | <del></del> | $\bot$        |             | $\longrightarrow$ |
| 31379EDR5 | FIRST NATIONWIDE<br>MORTGAGE<br>CORPORATION | 31                                 | \$2,967,886.03  | 38.62% 0    | \$0.00        | NA 0 \$0.00 | NA 0              |
|           | Unavailable                                 | 51                                 | \$4,715,985.99  | 61.38% 0    | \$0.00        | NA 0 \$0.00 | NA 0              |
| Total     |   | 82                                 | \$7,683,872.02  | 100% 0      | \$0.00        | 0 \$0.00    | 0                 |
|           |   | $\perp \perp$                      |                 | <u> </u>    | $\perp \perp$ |             |                   |
| 31379F4N1 | PHH MORTGAGE<br>SERVICES<br>CORPORATION     | 23                                 | \$2,486,300.90  | 13.68% 0    | \$0.00        | NA 0 \$0.00 | NA 0              |
|           | Unavailable                                 | 117                                | \$15,687,068.58 |             |               | NA 0 \$0.00 | NA 0              |
| Total     |   | 140                                | \$18,173,369.48 | 100% 0      | \$0.00        | 0 \$0.00    | 0                 |
| <u> </u>  |   | +                                  |                 | ——          | +-+           | <del></del> |                   |
| 31379F4Q4 | PHH MORTGAGE<br>SERVICES<br>CORPORATION     | 12                                 | \$1,346,653.55  |             |               | NA 0 \$0.00 | NA 0              |
|           | Unavailable                                 | 88                                 | \$10,636,173.94 |             |               | NA 0 \$0.00 | NA                |
| Total     |   | 100                                | \$11,982,827.49 | 100% 0      | \$0.00        | 0 \$0.00    | 0                 |
| 31379НЈF8 | PHH MORTGAGE<br>SERVICES                    | 5                                  | \$586,007.93    | 19.61% 0    | \$0.00        | NA 0 \$0.00 | NA (              |

|           | CORPORATION                              | $\perp \perp \perp$ |                 | <u>.                                      </u> |                   |       |
|-----------|--|---------------------|-----------------|--|-------------------|-------|
|           | Unavailable                              | 20                  | \$2,402,105.10  | 80.39% 0 \$0.00                                | NA 0 \$0.00       | NA (  |
| Total     |  | 25                  | \$2,988,113.03  | 100% 0 \$0.00                                  | 0 \$0.00          | (     |
|           |  |                     |                 |  | $\longrightarrow$ |       |
| 31379K6L2 | PHH MORTGAGE<br>SERVICES<br>CORPORATION  | 19                  | \$2,530,733.49  | 19.54% 0 \$0.00                                | NA 0 \$0.00       | NA    |
|           | Unavailable                              | 76                  | \$10,421,178.91 | 80.46% 0 \$0.00                                | NA 0 \$0.00       | NA (  |
| Total     |  | 95                  | \$12,951,912.40 | 100% 0 \$0.00                                  | 0 \$0.00          | (     |
| 31379K6M0 | PHH MORTGAGE<br>SERVICES<br>CORPORATION  | 9                   | \$664,640.04    | 16.54% 0 \$0.00                                | NA 0 \$0.00       | NA    |
|           | Unavailable                              | 40                  | \$3,353,556.52  | 83.46% 0 \$0.00                                | NA 0 \$0.00       | NA (  |
| Total     |  | 49                  | \$4,018,196.56  |  | 0 \$0.00          | (     |
| 31379ME39 | LONG ISLAND<br>SAVINGS BANK, FSB         | 25                  | \$3,877,520.88  |  | NA 0 \$0.00       | NA    |
|           | Unavailable                              | 12                  | \$1,972,678.52  | 33.72% 0 \$0.00                                | NA 0 \$0.00       | NA    |
| Total     |  | 37                  | \$5,850,199.40  | 100% 0 \$0.00                                  | 0 \$0.00          | (     |
| 31379ME47 | LONG ISLAND<br>SAVINGS BANK, FSB         | 360                 | \$49,697,548.96 |  | NA 0 \$0.00       | NA    |
|           | Unavailable                              | 113                 | \$18,737,590.84 |  | NA 0 \$0.00       | NA    |
| Total     |  | 473                 | \$68,435,139.80 | 100% 0 \$0.00                                  | 0 \$0.00          | (     |
| 31379ME54 | LONG ISLAND<br>SAVINGS BANK, FSB         | 237                 | \$33,047,804.15 |  | NA 0 \$0.00       | NA    |
|           | Unavailable                              | 124                 | \$19,453,671.29 | 37.05% 0 \$0.00                                | NA 0 \$0.00       | NA    |
| Total     |  | 361                 | \$52,501,475.44 | 100% 0 \$0.00                                  | 0 \$0.00          | (     |
| 31379PTL6 | Unavailable                              | 25                  | \$3,383,322.46  | 100% 0 \$0.00                                  | NA 0 \$0.00       | NA    |
| Total     |  | 25                  | \$3,383,322.46  |  | 0 \$0.00          |       |
| 31379PTM4 | Unavailable                              | 29                  | \$4,383,236.43  | 100% 0 \$0.00                                  | NA 0 \$0.00       | NA    |
| Total     |  | 29                  | \$4,383,236.43  | 100% 0 \$0.00                                  | 0 \$0.00          | 1,112 |
| 31379Q3N8 | PRINCIPAL<br>RESIDENTIAL<br>MORTGAGE INC | 10                  | \$898,865.82    | 9.08% 0 \$0.00                                 | NA 0 \$0.00       | NA    |
|           | Unavailable                              | 87                  | \$9,001,508.18  |  | NA 0 \$0.00       | NA    |
| Total     |  | 97                  | \$9,900,374.00  | 100% 0 \$0.00                                  | 0 \$0.00          |       |
| 31379Q3P3 | PRINCIPAL<br>RESIDENTIAL<br>MORTGAGE INC | 16                  | \$1,103,103.78  | 15.76% 0 \$0.00                                | NA 0 \$0.00       | NA    |
|           | Unavailable                              | 84                  | \$5,896,908.44  | 84.24% 0 \$0.00                                | NA 0 \$0.00       | NA    |

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| Total     |  | 100    | \$7,000,012.22  | 100% 0 \$0.00   | 0 \$0.00    | (      |
|-----------|--|--------|-----------------|-----------------|-------------|--------|
|           |  |        |                 |                 |             |        |
| 31379Q3Q1 | PRINCIPAL<br>RESIDENTIAL<br>MORTGAGE INC | 60     | \$3,950,118.99  |                 | NA 0 \$0.00 | NA     |
|           | Unavailable                              | 194    | \$13,054,675.57 | 76.77% 0 \$0.00 | NA 0 \$0.00 | NA (   |
| Total     |  | 254    | \$17,004,794.56 | 100% 0 \$0.00   | 0 \$0.00    | (      |
| <u> </u>  |  | +      |                 | '               |             |        |
| 31379Q3R9 | PRINCIPAL<br>RESIDENTIAL<br>MORTGAGE INC | 51     | \$7,361,837.97  | 10.62% 0 \$0.00 | NA 0 \$0.00 | NA     |
|           | Unavailable                              | 427    | \$61,938,165.65 |                 | NA 0 \$0.00 | NA (   |
| Total     |  | 478    | \$69,300,003.62 | 100% 0 \$0.00   | 0 \$0.00    | 0      |
|           |  | $\bot$ |                 | <u> </u>        | $\Box$      |        |
| 31379Q3S7 | PRINCIPAL<br>RESIDENTIAL<br>MORTGAGE INC | 43     | \$5,509,300.20  | 11.81% 0 \$0.00 | NA 0 \$0.00 | NA 0   |
|           | Unavailable                              | 306    | \$41,154,391.44 | 88.19% 0 \$0.00 | NA 0 \$0.00 | NA 0   |
| Total     |  | 349    | \$46,663,691.64 |                 | 0 \$0.00    | 0      |
|           |  | $\bot$ |                 |                 | $\bot$      | $\Box$ |
| 31379Q3V0 | PRINCIPAL<br>RESIDENTIAL<br>MORTGAGE INC | 63     | \$8,029,049.57  | 27.45% 0 \$0.00 | NA 0 \$0.00 | NA 0   |
|           | Unavailable                              | 154    | \$21,220,491.98 |                 | NA 0 \$0.00 | NA 0   |
| Total     |  | 217    | \$29,249,541.55 | 100% 0 \$0.00   | 0 \$0.00    | 0      |
|           |  |        |                 |                 |             | $\Box$ |
| 31379Q3X6 | PRINCIPAL<br>RESIDENTIAL<br>MORTGAGE INC | 10     | \$1,151,744.69  |                 | NA 0 \$0.00 | NA 0   |
|           | Unavailable                              | 11     | \$1,083,013.75  |                 | NA 0 \$0.00 | NA 0   |
| Total     |  | 21     | \$2,234,758.44  | 100% 0 \$0.00   | 0 \$0.00    | 0      |
|           |  | +      |                 | 1               |             |        |
| 31379QB33 | STAR BANK NA                             | 62     | \$5,510,483.67  | 61.25% 0 \$0.00 | NA 0 \$0.00 | NA 0   |
| m ( )     | Unavailable                              | 35     | \$3,485,737.50  |                 | NA 0 \$0.00 | NA 0   |
| Total     |  | 97     | \$8,996,221.17  | 100% 0 \$0.00   | 0 \$0.00    | 0      |
| 31379QRD4 | PHH MORTGAGE<br>SERVICES<br>CORPORATION  | 7      | \$405,844.63    | 13.57% 0 \$0.00 | NA 0 \$0.00 | NA 0   |
|           | Unavailable                              | 29     | \$2,584,740.92  | 86.43% 0 \$0.00 | NA 0 \$0.00 | NA 0   |
| Total     |  | 36     | \$2,990,585.55  |                 | 0 \$0.00    | 0      |
|           |  | +      |                 | ' <u> </u>      |             |        |
| 31379QRE2 | PHH MORTGAGE<br>SERVICES<br>CORPORATION  | 15     | \$1,718,761.16  |                 | NA 0 \$0.00 | NA 0   |
|           | Unavailable                              | 60     | \$7,370,213.59  |                 | NA 0 \$0.00 | NA 0   |
| Total     |  | 75     | \$9,088,974.75  |                 | 0 \$0.00    | (      |

| Ι          |  |     | T                                |                 |             |      |
|------------|--|-----|----------------------------------|-----------------|-------------|------|
| 31379QS84  | PHH MORTGAGE SERVICES                    | 15  | \$897,224.92                     | 14.83% 0 \$0.00 | NA 0 \$0.00 | NA   |
|            | CORPORATION Unavailable                  | 59  | \$5,153,781.38                   | 85.17% 0 \$0.00 | NA 0 \$0.00 | NA ( |
| Total      | Unavanable                               | 74  | \$5,153,781.38<br>\$6,051,006.30 | 100% 0 \$0.00   | 0 \$0.00    | NA ( |
| Total      |  | /4  | \$0,051,000.30                   | 100% 0 50.00    | 0 50.00     |      |
| 31379QS92  | PHH MORTGAGE<br>SERVICES<br>CORPORATION  | 2   | \$192,117.62                     | 9.54% 0 \$0.00  | NA 0 \$0.00 | NA   |
|            | Unavailable                              | 16  | \$1,821,616.90                   | 90.46% 0 \$0.00 | NA 0 \$0.00 | NA ( |
| Total      |  | 18  | \$2,013,734.52                   | 100% 0 \$0.00   | 0 \$0.00    | (    |
| 31379QSW1  | PHH MORTGAGE<br>SERVICES<br>CORPORATION  | 5   | \$486,617.96                     | 9.71% 0 \$0.00  | NA 0 \$0.00 | NA   |
|            | Unavailable                              | 39  | \$4,527,217.16                   |                 | NA 0 \$0.00 | NA ( |
| Total      |  | 44  | \$5,013,835.12                   | 100% 0 \$0.00   | 0 \$0.00    | (    |
| 31379QVD9  | PHH MORTGAGE<br>SERVICES<br>CORPORATION  | 21  | \$2,270,064.41                   | 13.23% 0 \$0.00 | NA 0 \$0.00 | NA   |
|            | Unavailable                              | 116 | \$14,893,994.78                  | 86.77% 0 \$0.00 | NA 0 \$0.00 | NA ( |
| Total      |  | 137 | \$17,164,059.19                  | 100% 0 \$0.00   | 0 \$0.00    | (    |
| 31379QW97  | PRINCIPAL<br>RESIDENTIAL<br>MORTGAGE INC | 29  | \$3,107,100.35                   | 45.48% 0 \$0.00 | NA 0 \$0.00 | NA   |
|            | Unavailable                              | 37  | \$3,724,202.22                   | 54.52% 0 \$0.00 | NA 0 \$0.00 | NA ( |
| Total      |  | 66  | \$6,831,302.57                   | 100% 0 \$0.00   | 0 \$0.00    | (    |
| 31379QXB1  | PRINCIPAL<br>RESIDENTIAL<br>MORTGAGE INC | 18  | \$1,683,179.66                   |                 | NA 0 \$0.00 | NA   |
|            | Unavailable                              | 13  | \$1,272,289.60                   | 43.05% 0 \$0.00 | NA 0 \$0.00 | NA ( |
| Total      |  | 31  | \$2,955,469.26                   | 100% 0 \$0.00   | 0 \$0.00    | (    |
| 31379T5J9  | Unavailable                              | 854 | \$121,568,105.04                 | 100% 0 \$0.00   | NA 0 \$0.00 | NA ( |
| Total      | o na i minore                            | 854 | \$121,568,105.04                 | 100% 0 \$0.00   | 0 \$0.00    | (    |
| 2127075176 | YY '1 1 1                                | 251 | ф25 512 012 52                   | 100% 0 00 00    | NIA 0 00 00 | 37.4 |
| 31379T5K6  | Unavailable                              | 251 | \$35,512,812.73                  | 100% 0 \$0.00   | NA 0 \$0.00 | NA ( |
| Total      |  | 251 | \$35,512,812.73                  | 100% 0 \$0.00   | 0 \$0.00    | (    |
| 31379TJW5  | GUARDIAN<br>MORTGAGE<br>COMPANY INC      | 18  | \$2,019,281.49                   | 100% 0 \$0.00   | NA 0 \$0.00 | NA ( |
| Total      |  | 18  | \$2,019,281.49                   | 100% 0 \$0.00   | 0 \$0.00    | (    |

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|-----------|--|-----|-----------------|----------|--|-------------|-------------|
| 31379UBL4 | LOCAL FEDERAL                                | 22  | \$1,701,573.19  | 100%     | 0 \$0.00   | NA 0 \$0.00 | NA (        |
|           | BANK FSB                                     |     |                 |          |  |             |             |
| Total     |  | 22  | \$1,701,573.19  | 100%     | <u>  \$0.00</u>                                  | 0 \$0.00    | (           |
| 31379VU49 | USAA FEDERAL<br>SAVINGS BANK                 | 12  | \$1,164,878.66  | 57.7% (  | 0\$0.00  | NA 0 \$0.00 | NA          |
|           | Unavailable                                  | 7   | \$854,100.97    | 42.3%    |  | NA 0 \$0.00 | NA (        |
| Total     |  | 19  | \$2,018,979.63  | 100%     | 0 \$0.00   | 0 \$0.00    | (           |
| 31379VUS6 | USAA FEDERAL<br>SAVINGS BANK                 | 121 | \$14,739,589.19 | 85.89% ( | 0\$0.00  | NA 0 \$0.00 | NA          |
|           | Unavailable                                  | 20  | \$2,422,249.15  | 14.11% ( |  | NA 0 \$0.00 | NA (        |
| Total     |  | 141 | \$17,161,838.34 | 100%     | 0 \$0.00   | 0 \$0.00    | (           |
| 31379VUT4 | USAA FEDERAL<br>SAVINGS BANK                 | 126 | \$16,782,974.56 | 97.76% ( | 0\$0.00  | NA 0 \$0.00 | NA          |
|           | Unavailable                                  | 2   | \$384,450.00    | 2.24%    |  | NA 0 \$0.00 | NA (        |
| Total     |  | 128 | \$17,167,424.56 | 100%     | 0 \$0.00   | 0 \$0.00    | 0           |
| 31379VUV9 | USAA FEDERAL<br>SAVINGS BANK                 | 70  | \$8,573,448.23  | 84.89% ( | 0\$0.00  | NA 0 \$0.00 | NA          |
|           | Unavailable                                  | 12  | \$1,526,181.88  | 15.11% ( | 00.00  | NA 0 \$0.00 | NA (        |
| Total     |  | 82  | \$10,099,630.11 | 100%     | 0 \$0.00   | 0 \$0.00    | 0           |
| 31379VUW7 | USAA FEDERAL<br>SAVINGS BANK                 | 78  | \$10,461,649.62 | 69.09% ( | 0\$0.00  | NA 0 \$0.00 | NA          |
|           | Unavailable                                  | 36  | \$4,680,681.03  | 30.91% ( |  | NA 0 \$0.00 | NA          |
| Total     |  | 114 | \$15,142,330.65 | 100%     | 0 \$0.00   | 0 \$0.00    | 0           |
| 31379W2A4 | UNIVERSAL<br>AMERICAN<br>MORTGAGE<br>COMPANY | 87  | \$12,171,139.24 |          | 0 \$0.00   | NA 0 \$0.00 | NA          |
| Total     |  | 87  | \$12,171,139.24 | 100%     | 0 \$0.00   | 0 \$0.00    | 0           |
| 31379W2B2 | UNIVERSAL<br>AMERICAN<br>MORTGAGE<br>COMPANY | 25  | \$2,826,863.54  | 100% (   | 0 \$0.00   | NA 0 \$0.00 | NA          |
| Total     |  | 25  | \$2,826,863.54  | 100%     | 0 \$0.00   | 0 \$0.00    | 0           |
| 31379WLR6 | CITICORP<br>MORTGAGE INC                     | 20  | \$2,631,946.73  | 57.95% ( | )\$0.00  | NA 0 \$0.00 | NA          |
|           | Unavailable                                  | 13  | \$1,910,001.15  |          |  | NA 0 \$0.00 | NA (        |
| Total     |  | 33  | \$4,541,947.88  | 100%     | 0 \$0.00   | 0 \$0.00    | (           |
|           |  |     |                 |          |  |             |             |

| 31379WLT2 | CITICORP<br>MORTGAGE INC             | 624 | \$89,468,013.87 | 100% 0 \$0.00   | NA 0 \$0.00 | NA   |
|-----------|--------------------------------------|-----|-----------------|-----------------|-------------|------|
| Total     |                                      | 624 | \$89,468,013.87 | 100% 0 \$0.00   | 0 \$0.00    | (    |
| 31379WLV7 | CITICORP<br>MORTGAGE INC             | 8   | \$1,185,308.39  | 71.36% 0 \$0.00 | NA 0 \$0.00 | NA   |
|           | Unavailable                          | 4   | \$475,767.24    | 28.64% 0 \$0.00 | NA 0 \$0.00 | NA ( |
| Total     |                                      | 12  | \$1,661,075.63  | 100% 0 \$0.00   | 0 \$0.00    | 0    |
| 31379WQV2 | MI FINANCIAL<br>CORPORATION          | 43  | \$6,840,250.00  | 100% 0 \$0.00   | NA 0 \$0.00 | NA   |
| Total     |                                      | 43  | \$6,840,250.00  | 100% 0 \$0.00   | 0 \$0.00    | (    |
| 31379XFL4 | NATIONAL CITY<br>MORTGAGE<br>COMPANY | 13  | \$1,348,679.22  | 90.05% 0 \$0.00 | NA 0 \$0.00 | NA   |
|           | Unavailable                          | 1   | \$149,001.29    | 9.95% 0 \$0.00  | NA 0 \$0.00 | NA ( |
| Total     |                                      | 14  | \$1,497,680.51  | 100% 0 \$0.00   | 0 \$0.00    | (    |
| 31379YU84 | FLEET MORTGAGE<br>CORPORATION        | 25  | \$3,658,902.21  | 12.31% 0 \$0.00 | NA 0 \$0.00 | NA ( |
|           | Unavailable                          | 169 | \$26,073,456.37 | 87.69% 0 \$0.00 | NA 0 \$0.00 | NA ( |
| Total     |                                      | 194 | \$29,732,358.58 | 100% 0 \$0.00   | 0 \$0.00    | 0    |
| 31379YU92 | FLEET MORTGAGE<br>CORPORATION        | 12  | \$1,702,930.96  | 8.6% 0 \$0.00   | NA 0 \$0.00 | NA   |
|           | Unavailable                          | 146 | \$18,108,881.77 | 91.4% 0 \$0.00  | NA 0 \$0.00 | NA ( |
| Total     |                                      | 158 | \$19,811,812.73 | 100% 0 \$0.00   | 0 \$0.00    | 0    |
| 31379YV26 | FLEET MORTGAGE<br>CORPORATION        | 14  | \$2,076,231.94  | 10.48% 0 \$0.00 | NA 0 \$0.00 | NA   |
|           | Unavailable                          | 123 | \$17,736,560.50 | 89.52% 0 \$0.00 | NA 0 \$0.00 | NA ( |
| Total     |                                      | 137 | \$19,812,792.44 | 100% 0 \$0.00   | 0 \$0.00    | (    |
| 31379YV83 | FLEET MORTGAGE<br>CORPORATION        | 90  | \$11,884,474.91 | 52.15% 0 \$0.00 | NA 0 \$0.00 | NA   |
|           | Unavailable                          | 88  | \$10,906,681.30 |                 | NA 0 \$0.00 | NA ( |
| Total     |                                      | 178 | \$22,791,156.21 | 100% 0 \$0.00   | 0 \$0.00    | 0    |
| 31379YV91 | FLEET MORTGAGE<br>CORPORATION        | 50  | \$4,691,939.82  | 18.94% 0 \$0.00 | NA 0 \$0.00 | NA   |
|           | Unavailable                          | 163 | \$20,081,678.80 | 81.06% 0 \$0.00 | NA 0 \$0.00 | NA ( |
| Total     |                                      | 213 | \$24,773,618.62 | 100% 0 \$0.00   | 0 \$0.00    |      |
| 31379YVA8 | FLEET MORTGAGE<br>CORPORATION        | 6   | \$840,593.23    | 3.54% 0 \$0.00  | NA 0 \$0.00 | NA   |
|           | Unavailable                          | 178 | \$22,937,319.35 | 96.46% 0 \$0.00 | NA 0 \$0.00 | NA ( |

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| Total     |                               | 184    | \$23,777,912.58 | 100% 0 \$0.0   | 0 \$0.00       | 0    |
|-----------|-------------------------------|--------|-----------------|----------------|----------------|------|
|           |                               | $\bot$ |                 |                |                |      |
| 31379YVC4 | FLEET MORTGAGE<br>CORPORATION | 5      | \$642,436.15    | 3.24% 0 \$0.0  |                | NA 0 |
|           | Unavailable                   | 149    | \$19,160,360.63 | 96.76% 0 \$0.0 |                | NA 0 |
| Total     |                               | 154    | \$19,802,796.78 | 100% 0 \$0.0   | 0 \$0.00       | 0    |
| 31379YVD2 | FLEET MORTGAGE<br>CORPORATION | 6      | \$837,697.83    | 3.53% 0 \$0.0  | 00 NA 0 \$0.00 | NA 0 |
|           | Unavailable                   | 174    | \$22,924,241.95 | 96.47% 0 \$0.0 |                | NA 0 |
| Total     |                               | 180    | \$23,761,939.78 | 100% 0 \$0.0   | 0 \$0.00       | 0    |
| 31379YVE0 | FLEET MORTGAGE<br>CORPORATION | 20     | \$2,911,517.05  | 12.25% 0 \$0.0 | 00 NA 0 \$0.00 | NA 0 |
|           | Unavailable                   | 144    | \$20,855,156.28 | 87.75% 0 \$0.0 | 00 NA 0 \$0.00 | NA 0 |
| Total     |                               | 164    | \$23,766,673.33 | 100% 0 \$0.0   | 0 \$0.00       | 0    |
| 31379YVF7 | FLEET MORTGAGE<br>CORPORATION | 69     | \$9,318,484.73  | 31.36% 0 \$0.0 | 00 NA 0 \$0.00 | NA 0 |
|           | Unavailable                   | 168    | \$20,395,921.94 | 68.64% 0 \$0.0 | 00 NA 0 \$0.00 | NA 0 |
| Total     |                               | 237    | \$29,714,406.67 | 100% 0 \$0.0   | 0 \$0.00       | 0    |
| 31379YVJ9 | FLEET MORTGAGE<br>CORPORATION | 78     | \$12,223,345.41 | 47.49% 0 \$0.0 | 00 NA 0 \$0.00 | NA 0 |
|           | Unavailable                   | 93     | \$13,516,929.49 | 52.51% 0 \$0.0 | 00 NA 0 \$0.00 | NA 0 |
| Total     |                               | 171    | \$25,740,274.90 | 100% 0 \$0.0   | 0 \$0.00       | 0    |
| 31379YVK6 | FLEET MORTGAGE<br>CORPORATION | 13     | \$1,492,627.39  | 11.59% 0 \$0.0 | 00 NA 0 \$0.00 | NA 0 |
|           | Unavailable                   | 78     | \$11,385,988.18 | 88.41% 0 \$0.0 |                | NA 0 |
| Total     |                               | 91     | \$12,878,615.57 | 100% 0 \$0.0   | 0 \$0.00       | 0    |
| 31379YVS9 | FLEET MORTGAGE<br>CORPORATION | 7      | \$879,142.60    | 5.92% 0 \$0.0  | 00 NA 0 \$0.00 | NA 0 |
|           | Unavailable                   | 104    | \$13,983,024.45 | 94.08% 0 \$0.0 | 0 NA 0 \$0.00  | NA 0 |
| Total     |                               | 111    | \$14,862,167.05 | 100% 0 \$0.0   | 0 \$0.00       | 0    |
| 31379YVT7 | FLEET MORTGAGE<br>CORPORATION | 1      | \$156,668.27    | 0.79% 0 \$0.0  | 00 NA 0 \$0.00 | NA 0 |
|           | Unavailable                   | 131    | \$19,707,293.87 | 99.21% 0 \$0.0 |                | NA 0 |
| Total     |                               | 132    | \$19,863,962.14 | 100% 0 \$0.0   | 0 \$0.00       | 0    |
| 31379YW33 | FLEET MORTGAGE<br>CORPORATION | 65     | \$8,383,313.84  | 41.54% 0 \$0.0 | 00 NA 0 \$0.00 | NA 0 |
|           | Unavailable                   | 123    | \$11,796,099.96 |                |                | NA   |
| Total     |                               | 188    | \$20,179,413.80 | 100% 0 \$0.0   | 0 \$0.00       | 0    |

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| CORPORATION                   | 18   | \$2,213,466.27  |             |               | NA 0 \$0.00 | NA (   |
| Unavailable                   | 281  | \$38,183,481.11 |             |               | NA 0 \$0.00 | NA (   |
|                               | 299  | \$40,396,947.38 | 100%        | 0 \$0.00      | 0 \$0.00    | (  |
| FLEET MORTGAGE<br>CORPORATION | 11   | \$1,393,606.43  |             |               | NA 0 \$0.00 | NA   |
| Unavailable                   | 197  | \$28,875,052.34 | 95.4%       | 0 \$0.00      | NA 0 \$0.00 | NA (   |
|                               | 208  | \$30,268,658.77 | 100%        | 0 \$0.00      | 0 \$0.00    | (  |
| FLEET MORTGAGE<br>CORPORATION | 12   | \$1,692,449.03  |             |               | NA 0 \$0.00 | NA   |
| Unavailable                   | 79   | \$11,192,516.94 |             |               | NA 0 \$0.00 | NA (   |
|                               | 91   | \$12,884,965.97 |             |               | 0 \$0.00    | (  |
| FLEET MORTGAGE<br>CORPORATION | 3  | \$319,499.08    |             |               | NA 0 \$0.00 | NA 0   |
| Unavailable                   | 76   | \$9,580,997.36  |             |               | NA 0 \$0.00 | NA 0   |
|                               | 79   | \$9,900,496.44  |             |               | 0 \$0.00    | 0  |
| FLEET MORTGAGE<br>CORPORATION | 2  | \$131,800.00    |             |               | NA 0 \$0.00 | NA 0   |
| Unavailable                   | 15   | \$1,859,724.83  | 93.38%      | 0 \$0.00      | NA 0 \$0.00 | NA 0   |
|                               | 17   | \$1,991,524.83  | 100%        | 0 \$0.00      | 0 \$0.00    | 0  |
| FLEET MORTGAGE<br>CORPORATION | 20   | \$2,182,874.72  |             |               | NA 0 \$0.00 | NA 0   |
| Unavailable                   | 169  | \$22,973,362.46 |             |               | NA 0 \$0.00 | NA 0   |
|                               | 189  | \$25,156,237.18 |             |               | 0 \$0.00    | 0  |
| FLEET MORTGAGE<br>CORPORATION | 1  | \$167,785.00    |             |               | NA 0 \$0.00 | NA 0   |
| Unavailable                   | 17   | \$1,829,043.44  |             |               | NA 0 \$0.00 | NA 0   |
|                               | 18   | \$1,996,828.44  | 100%        | 0 \$0.00      | 0 \$0.00    | 0  |
| FLEET MORTGAGE<br>CORPORATION | 7  | \$767,856.71    |             |               | NA 0 \$0.00 | NA 0   |
| Unavailable                   | 105  | \$14,091,000.96 |             |               | NA 0 \$0.00 | NA 0   |
|                               | 112  | \$14,858,857.67 |             |               | 0 \$0.00    | 0  |
| FLEET MORTGAGE<br>CORPORATION | 10   | \$1,448,514.13  |             |               | NA 0 \$0.00 | NA 0   |
| Unavailable                   | 163  | \$23,309,776.52 |             |               | NA 0 \$0.00 | NA 0   |
|                               | 173  | \$24,758,290.65 |             |               | 0 \$0.00    | 0  |
|                               |  |                 | <u></u>     | $\bot$ $\top$ |             | T  |
|                               | FLEET MORTGAGE CORPORATION Unavailable  FLEET MORTGAGE CORPORATION Unavailable  FLEET MORTGAGE CORPORATION Unavailable  FLEET MORTGAGE CORPORATION Unavailable  FLEET MORTGAGE CORPORATION Unavailable  FLEET MORTGAGE CORPORATION Unavailable  FLEET MORTGAGE CORPORATION Unavailable  FLEET MORTGAGE CORPORATION Unavailable  FLEET MORTGAGE CORPORATION Unavailable  FLEET MORTGAGE CORPORATION Unavailable | CORPORATION     | CORPORATION | CORPORATION   | CORPORATION | CORPORATION   18   \$2,213,466.27   5.48% 0   \$0.00   NA 0   \$0.00 |

| 31379YWY5 | FLEET MORTGAGE<br>CORPORATION             | 13  | \$1,652,385.98  | 8.18%    | 0 \$0.00 | NA 0 \$0.00 | NA 0 |
|-----------|---|-----|-----------------|----------|----------|-------------|------|
|           | Unavailable                               | 132 | \$18,547,032.77 | 91.82% ( | 0\$0.00  | NA 0 \$0.00 | NA 0 |
| Total     |   | 145 | \$20,199,418.75 | 100%     |          | 0 \$0.00    | 0    |
| 31380BDX5 | NORWEST<br>MORTGAGE, INC                  | 30  | \$4,292,576.75  |          | 0 \$0.00 | NA 0 \$0.00 | NA 0 |
| Total     |   | 30  | \$4,292,576.75  | 100%     | 0 \$0.00 | 0 \$0.00    | 0    |
| 31380CSB5 | PHH MORTGAGE<br>SERVICES<br>CORPORATION   | 42  | \$4,018,575.40  |          | 0 \$0.00 | NA 0 \$0.00 | NA 0 |
| Total     |   | 42  | \$4,018,575.40  | 100%     | 0 \$0.00 | 0 \$0.00    | 0    |
| 31380CSD1 | PHH MORTGAGE<br>SERVICES<br>CORPORATION   | 74  | \$7,857,430.59  | 100% (   | 0 \$0.00 | NA 0 \$0.00 | NA 0 |
| Total     |   | 74  | \$7,857,430.59  | 100%     | 0 \$0.00 | 0 \$0.00    | 0    |
| 31380EL36 | BANCMORTGAGE<br>FINANCIAL<br>CORPORATION  | 26  | \$3,057,933.92  | 100% (   | 0 \$0.00 | NA 0 \$0.00 | NA 0 |
| Total     |   | 26  | \$3,057,933.92  | 100%     | 0 \$0.00 | 0 \$0.00    | 0    |
| 31380ELX0 | BANCMORTGAGE<br>FINANCIAL<br>CORPORATION  | 36  | \$5,029,816.83  | 100% (   | 0 \$0.00 | NA 0 \$0.00 | NA 0 |
| Total     |   | 36  | \$5,029,816.83  | 100%     | 0 \$0.00 | 0 \$0.00    | 0    |
| 31380ESE5 | INLAND MORTGAGE<br>CORPORATION            | 92  | \$12,101,479.21 | 27.16% ( | 0 \$0.00 | NA 0 \$0.00 | NA 0 |
|           | Unavailable                               | 229 | \$32,449,012.12 | 72.84% ( | - 1 - 1  | NA 0 \$0.00 | NA 0 |
| Total     |   | 321 | \$44,550,491.33 | 100%     | 0 \$0.00 | 0 \$0.00    | 0    |
| 31380FV65 | MARINE MIDLAND<br>MORTGAGE<br>CORPORATION | 9   | \$1,166,515.62  | 29.13% ( | 0 \$0.00 | NA 0 \$0.00 | NA 0 |
|           | Unavailable                               | 21  | \$2,837,575.70  |          |          | NA 0 \$0.00 | NA 0 |
| Total     |   | 30  | \$4,004,091.32  | 100%     | 0 \$0.00 | 0 \$0.00    | 0    |
| 31380FV73 | MARINE MIDLAND<br>MORTGAGE<br>CORPORATION | 2   | \$164,200.00    | 8.18% (  | 0 \$0.00 | NA 0 \$0.00 | NA 0 |
|           | Unavailable                               | 16  | \$1,842,983.15  | 91.82%   |          | NA 0 \$0.00 | NA 0 |
| Total     |   | 18  | \$2,007,183.15  | 100%     | 0 \$0.00 | 0 \$0.00    | 0    |
| 31380FV81 | Unavailable                               | 23  | \$3,014,979.49  | 100% (   | 0 \$0.00 | NA 0 \$0.00 | NA 0 |

| Total     |  | 23  | \$3,014,979.49  | 100%     | \$0.00 | 0 \$0.00    | (  |
|-----------|--|-----|-----------------|----------|--------|-------------|----|
|           |  |     |                 |          |        |             |    |
| 31380FW64 | MARINE MIDLAND<br>MORTGAGE<br>CORPORATION          | 28  | \$3,359,777.92  | 67.14%   | \$0.00 | NA 0 \$0.00 | NA |
|           | Unavailable  | 14  | \$1,644,267.87  | 32.86%   | \$0.00 | NA 0 \$0.00 | NA |
| Total     |  | 42  | \$5,004,045.79  | 100%     | \$0.00 | 0 \$0.00    | (  |
| 31380FW80 | MARINE MIDLAND<br>MORTGAGE<br>CORPORATION          | 7   | \$1,130,925.00  | 56.23%   | \$0.00 | NA 0 \$0.00 | NA |
|           | Unavailable  | 7   | \$880,366.86    | 43.77%   | \$0.00 | NA 0 \$0.00 | NA |
| Total     |  | 14  | \$2,011,291.86  | 100%     | \$0.00 | 0 \$0.00    | (  |
| 31380FY62 | ASSURANCE<br>MORTGAGE<br>CORPORATION OF<br>AMERICA | 50  | \$7,427,566.32  | 74.49% ( | \$0.00 | NA 0 \$0.00 | NA |
|           | Unavailable  | 18  | \$2,544,069.04  | 25.51%   | \$0.00 | NA 0 \$0.00 | NA |
| Total     |  | 68  | \$9,971,635.36  | 100%     | \$0.00 | 0 \$0.00    |    |
| 31380FZC8 | ASSURANCE<br>MORTGAGE<br>CORPORATION OF<br>AMERICA | 9   | \$1,159,781.81  | 71.8% (  |        | NA 0 \$0.00 | NA |
|           | Unavailable  | 3   | \$455,509.41    | 28.2%    |        | NA 0 \$0.00 | NA |
| Total     |  | 12  | \$1,615,291.22  | 100%     | \$0.00 | 0 \$0.00    | (  |
| 31380FZF1 | ASSURANCE<br>MORTGAGE<br>CORPORATION OF<br>AMERICA | 8   | \$1,100,833.36  | 81.49% ( | \$0.00 | NA 0 \$0.00 | NA |
|           | Unavailable  | 2   | \$250,100.00    |          | 1      | NA 0 \$0.00 | NA |
| Total     |  | 10  | \$1,350,933.36  | 100%     | \$0.00 | 0 \$0.00    | (  |
| 31380GEF2 | Unavailable  | 28  | \$4,015,503.94  | 100% 0   | \$0.00 | NA 0 \$0.00 | NA |
| Total     |  | 28  | \$4,015,503.94  | 100%     |        | 0 \$0.00    |    |
| 31380GEN5 | Unavailable  | 45  | \$6,520,850.00  | 100% 0   | \$0.00 | NA 0 \$0.00 | NA |
| Total     |  | 45  | \$6,520,850.00  | 100%     |        | 0 \$0.00    |    |
| 31380GK32 | ROSLYN NATIONAL<br>MORTGAGE<br>CORPORATION         | 12  | \$1,985,300.00  | 100% (   | \$0.00 | NA 0 \$0.00 | NA |
| Total     |  | 12  | \$1,985,300.00  | 100%     | \$0.00 | 0 \$0.00    | (  |
| 31380GQA0 |  | 154 | \$18,242,516.56 | 91.49% ( | \$0.00 | NA 0 \$0.00 | NA |

|           | FIRST CHICAGO NBD<br>MORTGAGE<br>COMPANY |     |                 |                 |             |      |
|-----------|--|-----|-----------------|-----------------|-------------|------|
|           | Unavailable                              | 15  | \$1,696,054.06  | 8.51% 0 \$0.00  | NA 0 \$0.00 | NA 0 |
| Total     |  | 169 | \$19,938,570.62 | 100% 0 \$0.00   | 0 \$0.00    | 0    |
| 31380GQB8 | FIRST CHICAGO NBD<br>MORTGAGE<br>COMPANY | 152 | \$18,370,975.73 | 91.09% 0 \$0.00 | NA 0 \$0.00 | NA 0 |
|           | Unavailable                              | 13  | \$1,796,463.48  | 8.91% 0 \$0.00  | NA 0 \$0.00 | NA 0 |
| Total     |  | 165 | \$20,167,439.21 | 100% 0 \$0.00   | 0 \$0.00    | 0    |
| 31380GQC6 | FIRST CHICAGO NBD<br>MORTGAGE<br>COMPANY | 151 | \$18,269,213.74 | 90.81% 0 \$0.00 | NA 0 \$0.00 | NA 0 |
|           | Unavailable                              | 12  | \$1,848,605.66  | 9.19% 0 \$0.00  | NA 0 \$0.00 | NA 0 |
| Total     |  | 163 | \$20,117,819.40 | 100% 0 \$0.00   | 0 \$0.00    | 0    |
| 31380GQD4 | FIRST CHICAGO NBD<br>MORTGAGE<br>COMPANY | 217 | \$18,043,652.09 | 90.63% 0 \$0.00 | NA 0 \$0.00 | NA 0 |
|           | Unavailable                              | 19  | \$1,864,392.87  | 9.37% 0 \$0.00  | NA 0 \$0.00 | NA 0 |
| Total     |  | 236 | \$19,908,044.96 | 100% 0 \$0.00   | 0 \$0.00    | 0    |
| 31380GQE2 | FIRST CHICAGO NBD<br>MORTGAGE<br>COMPANY | 166 | \$19,646,502.94 | 97.41% 0 \$0.00 | NA 0 \$0.00 | NA 0 |
|           | Unavailable                              | 6   | \$521,706.74    | 2.59% 0 \$0.00  | NA 0 \$0.00 | NA 0 |
| Total     |  | 172 | \$20,168,209.68 | 100% 0 \$0.00   | 0 \$0.00    | 0    |
| 31380GQH5 | FIRST CHICAGO NBD<br>MORTGAGE<br>COMPANY | 148 | \$9,123,366.04  | 91.38% 0 \$0.00 | NA 0 \$0.00 | NA 0 |
|           | Unavailable                              | 15  | \$860,616.73    | 8.62% 0 \$0.00  | NA 0 \$0.00 | NA 0 |
| Total     |  | 163 | \$9,983,982.77  | 100% 0 \$0.00   | 0 \$0.00    | 0    |
| 31380GQK8 | FIRST CHICAGO NBD<br>MORTGAGE<br>COMPANY | 166 | \$17,154,434.93 | 86.57% 0 \$0.00 | NA 0 \$0.00 | NA 0 |
|           | Unavailable                              | 25  | \$2,661,292.89  | 13.43% 0 \$0.00 | NA 0 \$0.00 | NA 0 |
| Total     |  | 191 | \$19,815,727.82 | 100% 0 \$0.00   | 0 \$0.00    | 0    |
| 31380GQM4 | FIRST CHICAGO NBD<br>MORTGAGE<br>COMPANY | 195 | \$19,252,755.41 | 96.26% 0 \$0.00 | NA 0 \$0.00 | NA 0 |
|           | Unavailable                              | 10  | \$748,953.42    | 3.74% 0 \$0.00  | NA 0 \$0.00 | NA 0 |
| Total     |  | 205 | \$20,001,708.83 | 100% 0 \$0.00   | 0 \$0.00    | 0    |

|           |  |          |                          | <del>-                                    </del> | <del>-                                    </del> |                |
|-----------|--|----------|--------------------------|--|--|----------------|
|           | FIRST CHICAGO NBD                        |          |                          | <del></del>                                      | -++-   | <del>-  </del> |
| 31380GQN2 | MORTGAGE<br>COMPANY                      | 175      | \$17,714,265.37          | 89.43% 0 \$0.00                                  | NA 0 \$0.00                                      | NA             |
|           | Unavailable                              | 21       | \$2,093,131.69           | 10.57% 0 \$0.00                                  | NA 0 \$0.00                                      | NA (           |
| Total     |  | 196      | \$19,807,397.06          | 100% 0 \$0.00                                    | 0 \$0.00   | 0              |
| 31380GQP7 | FIRST CHICAGO NBD<br>MORTGAGE            | 190      | \$17,712,785.40          | 88.97% 0 \$0.00                                  | NA 0 \$0.00                                      | NA             |
| 220000017 | COMPANY                                  | 170      | \$17,71 <b>2</b> ,700.70 | 23.7 / 0 40.00                                   | 111100000  |                |
|           | Unavailable                              | 23       | \$2,196,275.49           | 11.03% 0 \$0.00                                  | NA 0 \$0.00                                      | NA (           |
| Total     |  | 213      | \$19,909,060.89          | 100% 0 \$0.00                                    | 0 \$0.00   | (              |
| 31380GQR3 | FIRST CHICAGO NBD<br>MORTGAGE<br>COMPANY | 169      | \$17,281,133.02          | 87.09% 0 \$0.00                                  | NA 0 \$0.00                                      | NA             |
|           | Unavailable                              | 25       | \$2,561,096.69           | 12.91% 0 \$0.00                                  | NA 0 \$0.00                                      | NA (           |
| Total     |  | 194      | \$19,842,229.71          | 100% 0 \$0.00                                    | 0 \$0.00   | 0              |
| 21280COS1 | FIRST CHICAGO NBD                        | 00       | \$0.620.006.60           | 06.420/10/20 00                                  | NIA O CO OO                                      | NIAIO          |
| 31380GQS1 | MORTGAGE<br>COMPANY                      | 88       | \$9,630,006.60           | 96.42% 0 \$0.00                                  | NA 0 \$0.00                                      | NA 0           |
|           | Unavailable                              | 3        | \$357,718.16             | 3.58% 0 \$0.00                                   | NA 0 \$0.00                                      | NA 0           |
| Total     |  | 91       | \$9,987,724.76           | 100% 0 \$0.00                                    | 0 \$0.00   | 0              |
| 31380GQT9 | FIRST CHICAGO NBD<br>MORTGAGE<br>COMPANY | 170      | \$18,285,238.16          | 91.75% 0 \$0.00                                  | NA 0 \$0.00                                      | NA 0           |
|           | Unavailable                              | 14       | \$1,643,554.45           | 8.25% 0 \$0.00                                   | NA 0 \$0.00                                      | NA 0           |
| Total     |  | 184      | \$19,928,792.61          | 100% 0 \$0.00                                    | 0 \$0.00   | 0              |
| 31380GTT6 | CITICORP<br>MORTGAGE INC                 | 46       | \$5,343,346.79           | 89.04% 0 \$0.00                                  | NA 0 \$0.00                                      | NA 0           |
|           | Unavailable                              | 5        | \$657,434.04             | 10.96% 0 \$0.00                                  | NA 0 \$0.00                                      | NA 0           |
| Total     |  | 51       | \$6,000,780.83           | 100% 0 \$0.00                                    | 0 \$0.00   | 0              |
| 31380GTV1 | CITICORP<br>MORTGAGE INC                 | 49       | \$6,727,641.43           | 100% 0 \$0.00                                    | NA 0 \$0.00                                      | NA 0           |
| Total     |  | 49       | \$6,727,641.43           | 100% 0 \$0.00                                    | 0 \$0.00   | 0              |
| 31380GTW9 | CITICORP<br>MORTGAGE INC                 | 130      | \$15,356,762.67          | 100% 0 \$0.00                                    | NA 0 \$0.00                                      | NA 0           |
| Total     |  | 130      | \$15,356,762.67          | 100% 0 \$0.00                                    | 0 \$0.00   | 0              |
|           | avmv c o z z                             | <u> </u> |                          | -  | -  |                |
| 31380GV63 | CITICORP<br>MORTGAGE INC                 | 108      | \$6,880,570.84           | 68.61% 0 \$0.00                                  | NA 0 \$0.00                                      | NA 0           |
|           | Unavailable                              | 48       | \$3,147,383.46           | 31.39% 0 \$0.00                                  | NA 0 \$0.00                                      | NA             |

| Total     |  | 156 | \$10,027,954.30 | 100% | 0 \$ | 0.00  |    | 0 | \$0.00 | (    |
|-----------|--|-----|-----------------|------|------|-------|----|---|--------|------|
|           |  |     | 1 - 1/2 - 1/2 0 |      |      |       |    | Ħ |        | T    |
| 31380GV71 | Unavailable                              | 137 | \$20,192,281.30 | 100% | 0 \$ | 0.00  | NA | 0 | \$0.00 | NA ( |
| Total     |  | 137 | \$20,192,281.30 | 100% | 1    |       |    | 0 | \$0.00 | (    |
|           |  |     |                 |      |      |       |    |   |        |      |
| 31380GV89 | Unavailable                              | 356 | \$49,556,020.71 | 100% | _    |       |    |   | \$0.00 | NA ( |
| Total     |  | 356 | \$49,556,020.71 | 100% | 0 \$ | 0.00  |    | 0 | \$0.00 | (    |
| 31380GWB1 | Unavailable                              | 31  | \$4,090,986.75  | 100% | 0\$  | 0.00  | NA | 0 | \$0.00 | NA ( |
| Total     |  | 31  | \$4,090,986.75  | 100% |      |       |    | 0 | \$0.00 | (    |
| 31380GZX0 | KAUFMAN AND<br>BROAD MORTGAGE<br>COMPANY | 7   | \$1,002,150.00  | 100% | 0 \$ | 60.00 | NA | 0 | \$0.00 | NA   |
| Total     |  | 7   | \$1,002,150.00  | 100% | 0 \$ | 0.00  |    | 0 | \$0.00 | (    |
| 31380H2B2 | Unavailable                              | 79  | \$9,900,417.81  | 100% | 0.\$ | 00.00 | NA | 0 | \$0.00 | NA ( |
| Total     | O Hu , unuoio                            | 79  | \$9,900,417.81  | 100% | _    |       |    | - | \$0.00 | 11/1 |
|           |  |     | , ,             |      |      |       |    |   |        |      |
| 31380НЕН6 | CONTINENTAL<br>SAVINGS BANK              | 20  | \$3,007,377.31  | 100% | 0 \$ | 0.00  | NA | 0 | \$0.00 | NA   |
| Total     |  | 20  | \$3,007,377.31  | 100% | 0 \$ | 0.00  |    | 0 | \$0.00 | (    |
|           |  |     |                 |      |      |       |    |   |        |      |
| 31380HEM5 | CONTINENTAL<br>SAVINGS BANK              | 13  | \$2,002,150.21  | 100% | 0\$  | 0.00  | NA | 0 | \$0.00 | NA ( |
| Total     |  | 13  | \$2,002,150.21  | 100% | 0 \$ | 0.00  |    | 0 | \$0.00 | (    |
| 31380HEN3 | CONTINENTAL<br>SAVINGS BANK              | 37  | \$4,988,803.31  | 100% | 0\$  | 0.00  | NA | 0 | \$0.00 | NA   |
| Total     |  | 37  | \$4,988,803.31  | 100% | 0 \$ | 0.00  |    | 0 | \$0.00 | (    |
| 31380HEQ6 | CONTINENTAL<br>SAVINGS BANK              | 30  | \$3,985,229.95  | 100% | 0\$  | 60.00 | NA | 0 | \$0.00 | NA   |
| Total     |  | 30  | \$3,985,229.95  | 100% | 0 \$ | 0.00  |    | 0 | \$0.00 | (    |
| 31380HLJ4 | FIRST UNION<br>MORTGAGE<br>CORPORATION   | 79  | \$11,271,733.41 | 100% | 0\$  | 0.00  | NA | 0 | \$0.00 | NA   |
| Total     |  | 79  | \$11,271,733.41 | 100% | 0 \$ | 0.00  |    | 0 | \$0.00 | (    |
| 31380HLQ8 | FIRST UNION<br>MORTGAGE<br>CORPORATION   | 26  | \$3,621,436.00  | 100% | 0 \$ | 0.00  | NA | 0 | \$0.00 | NA   |
| Total     |  | 26  | \$3,621,436.00  | 100% | 0 \$ | 0.00  |    | 0 | \$0.00 | (    |
| 31380HLT2 | FIRST UNION<br>MORTGAGE                  | 16  | \$2,117,961.63  | 100% | 0 \$ | 0.00  | NA | 0 | \$0.00 | NA   |

|           | CORPORATION                            |                     |  |   |         |                     | 1    |
|-----------|--|---------------------|--|---|---------|---------------------|------|
| Total     |  | 16                  | \$2,117,961.63                             | 100% 0 \$0.00                           | 0 \$    | 0.00                | (    |
| 31380HLV7 | FIRST UNION<br>MORTGAGE<br>CORPORATION | 41                  | \$2,570,086.89                             | 100% 0 \$0.00                           | NA 0 \$ | 0.00                | NA   |
| Total     |  | 41                  | \$2,570,086.89                             | 100% 0 \$0.00                           | 0 \$    | 0.00                | (    |
| 31380НМВ0 | CAL-BAY MORTGAGE<br>GROUP              | 12                  | \$2,009,912.08                             | 100% 0 \$0.00                           | NA 0 \$ | 0.00                | NA   |
| Total     |  | 12                  | \$2,009,912.08                             | 100% 0 \$0.00                           | 0 \$    | 0.00                | (    |
| 31380HMC8 | CAL-BAY MORTGAGE<br>GROUP              | 7                   | \$1,002,109.35                             | 100% 0 \$0.00                           | NA 0 \$ | 60.00               | NA ( |
| Total     |  | 7                   | \$1,002,109.35                             | 100% 0 \$0.00                           | 0 \$    | 0.00                | (    |
| 31380HME4 | CAL-BAY MORTGAGE<br>GROUP              | 15                  | \$2,000,561.33                             | 100% 0 \$0.00                           | NA 0 \$ | 0.00                | NA ( |
| Total     |  | 15                  | \$2,000,561.33                             | 100% 0 \$0.00                           | 0 \$    | 0.00                | (    |
| 31380НМН7 | CAL-BAY MORTGAGE<br>GROUP              | 14                  | \$2,015,596.38                             | 100% 0 \$0.00                           | NA 0 \$ | 0.00                | NA ( |
| Total     |  | 14                  | \$2,015,596.38                             | 100% 0 \$0.00                           | 0 \$    | 0.00                | (    |
| 31380HP84 | NORWEST<br>MORTGAGE, INC               | 104                 | \$5,279,875.66                             | 98.71% 0 \$0.00                         | NA 0 \$ | 0.00                | NA ( |
| Total     | Unavailable                            | 1<br>105            | \$68,952.51<br><b>\$5,348,828.17</b>       | 1.29% 0 \$0.00<br><b>100% 0 \$0.00</b>  | NA 0 \$ | 0.00                | NA ( |
|           |  |                     | +-,,-                                      |   | ,       |                     |      |
| 31380HP92 | NORWEST<br>MORTGAGE, INC               | 137                 | \$7,149,438.27                             |   | NA 0 \$ |                     | NA   |
| Total     | Unavailable                            | 3<br>140            | \$158,382.37<br><b>\$7,307,820.64</b>      | 2.17% 0 \$0.00<br><b>100% 0 \$0.00</b>  | NA 0 \$ | 0.00<br><b>0.00</b> | NA ( |
| Total     |  | 140                 | Ψ1,501,020.04                              | 100 /2 0 40:00                          | Ψ       | 0.00                |      |
| 31380HQ26 | NORWEST<br>MORTGAGE, INC               | 124                 | \$16,391,096.33                            | 86.71% 0 \$0.00                         | NA 0 \$ |                     | NA ( |
|           | Unavailable                            | 18                  | \$2,513,051.57                             | 13.29% 0 \$0.00                         | NA 0 \$ |                     | NA ( |
| Total     |  | 142                 | \$18,904,147.90                            | 100% 0 \$0.00                           | 0 \$    | 0.00                | (    |
| 31380HQ42 | NORWEST<br>MORTGAGE, INC               | 1,392               | \$193,377,187.03                           | 88.91% 0 \$0.00                         | NA 0 \$ | 0.00                | NA ( |
| Total     | Unavailable                            | 168<br><b>1,560</b> | \$24,113,156.11<br><b>\$217,490,343.14</b> | 11.09% 0 \$0.00<br><b>100% 0 \$0.00</b> | NA 0 \$ | 0.00                | NA ( |
|           |  |                     | , ,  |   |         |                     |      |
| 31380HQ59 | NORWEST<br>MORTGAGE, INC               | 132                 | \$18,703,040.66                            | 96.15% 0 \$0.00                         | NA 0 \$ | 0.00                | NA ( |
|           | Unavailable                            | 5                   | \$749,900.00                               | 3.85% 0 \$0.00                          | NA 0 \$ | 0.00                | NA ( |

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| Total     |                          | 137     | \$19,452,940.66  | 100% 0   | \$0.00 | 0 \$0.00    | 0    |
|-----------|--------------------------|---------|------------------|----------|--------|-------------|------|
|           |                          |         |                  |          |        |             |      |
| 31380HQ83 | NORWEST<br>MORTGAGE, INC | 44      | \$5,715,153.13   | 93.33% 0 |        | NA 0 \$0.00 | NA   |
|           | Unavailable              | 3       | \$408,768.76     |          |        | NA 0 \$0.00 | NA 0 |
| Total     |                          | 47      | \$6,123,921.89   | 100% 0   | \$0.00 | 0 \$0.00    | 0    |
|           |                          | $\perp$ |                  |          |        | +           |      |
| 31380HQA8 | NORWEST<br>MORTGAGE, INC | 243     | \$15,728,036.45  | 96.88% 0 |        | NA 0 \$0.00 | NA   |
|           | Unavailable              | 7       | \$507,016.03     |          |        | NA 0 \$0.00 | NAC  |
| Total     |                          | 250     | \$16,235,052.48  | 100% 0   | \$0.00 | 0 \$0.00    | 0    |
| 31380HQB6 | NORWEST<br>MORTGAGE, INC | 60      | \$3,750,257.12   | 94.86% 0 | \$0.00 | NA 0 \$0.00 | NA 0 |
| -         | Unavailable              | 3       | \$203,134.58     | 5.14% 0  | \$0.00 | NA 0 \$0.00 | NA 0 |
| Total     |                          | 63      | \$3,953,391.70   | 100% 0   |        | 0 \$0.00    | 0    |
|           |                          |         |                  |          |        |             |      |
| 31380HQC4 | NORWEST<br>MORTGAGE, INC | 884     | \$54,488,344.38  | 96.23% 0 |        | NA 0 \$0.00 | NA 0 |
|           | Unavailable              | 33      | \$2,132,708.77   | 3.77% 0  |        |             | NA 0 |
| Total     |                          | 917     | \$56,621,053.15  | 100% 0   | \$0.00 | 0 \$0.00    | 0    |
| 31380HQE0 | NORWEST<br>MORTGAGE, INC | 136     | \$13,270,059.23  | 83.2% 0  | \$0.00 | NA 0 \$0.00 | NA 0 |
|           | Unavailable              | 22      | \$2,679,479.73   | 16.8% 0  | \$0.00 | NA 0 \$0.00 | NA 0 |
| Total     |                          | 158     | \$15,949,538.96  | 100% 0   | \$0.00 | 0 \$0.00    | 0    |
| 31380HQF7 | NORWEST<br>MORTGAGE, INC | 134     | \$14,249,290.43  | 75.97% 0 | \$0.00 | NA 0 \$0.00 | NA 0 |
|           | Unavailable              | 34      | \$4,506,693.01   | 24.03% 0 | \$0.00 | NA 0 \$0.00 | NA 0 |
| Total     |                          | 168     | \$18,755,983.44  | 100% 0   | \$0.00 | 0 \$0.00    | 0    |
| 31380HQG5 | NORWEST<br>MORTGAGE, INC | 91      | \$10,795,819.89  | 90.34% 0 | \$0.00 | NA 0 \$0.00 | NA 0 |
|           | Unavailable              | 9       | \$1,154,898.89   | 9.66% 0  | \$0.00 | NA 0 \$0.00 | NA 0 |
| Total     |                          | 100     | \$11,950,718.78  |          | \$0.00 | 0 \$0.00    | 0    |
|           |                          |         |                  |          |        |             |      |
| 31380HQJ9 | NORWEST<br>MORTGAGE, INC | 2,270   | \$303,194,906.32 | 88.46% 0 |        | NA 0 \$0.00 | NA 0 |
| <u> </u>  | Unavailable              | 276     | \$39,554,311.29  |          |        | NA 0 \$0.00 | NA 0 |
| Total     | <del></del>              | 2,546   | \$342,749,217.61 | 100% 0   | \$0.00 | 0 \$0.00    | 0    |
| 31380HQK6 | NORWEST<br>MORTGAGE, INC | 1,605   | \$223,139,785.37 | 84.6% 0  | \$0.00 | NA 0 \$0.00 | NA 0 |
| <u> </u>  | Unavailable              | 258     | \$40,622,057.81  | 15.4% 0  | \$0.00 | NA 0 \$0.00 | NA 0 |
| Total     | - 114 T 4114U1U          | 1,863   | \$263,761,843.18 |          | + +    | 0 \$0.00    | 0    |

| Ī            |                          |     | Т               |          | <u> </u> | <del> </del> | <del></del> |
|--------------|--------------------------|-----|-----------------|----------|----------|--------------|-------------|
| 212001101.4  | NORWEST                  | 227 | ¢22.020.621.20  | 00.050   | \$0.00   | NIA OLDO OO  | D.T.A.      |
| 31380HQL4    | MORTGAGE, INC            | 227 | \$32,928,621.20 | 90.85% 0 |          | NA 0 \$0.00  | NA (        |
|              | Unavailable              | 21  | \$3,316,432.00  | 9.15% 0  |          | NA 0 \$0.00  | NA (        |
| Total        |                          | 248 | \$36,245,053.20 | 100% 0   | \$0.00   | 0 \$0.00     | (           |
| 31380HQN0    | NORWEST<br>MORTGAGE, INC | 62  | \$9,159,187.50  | 97.45% 0 | \$0.00   | NA 0 \$0.00  | NA          |
|              | Unavailable              | 1   | \$240,000.00    | 2.55% 0  | \$0.00   | NA 0 \$0.00  | NA (        |
| Total        |                          | 63  | \$9,399,187.50  | 100% 0   | \$0.00   | 0 \$0.00     | (           |
| 31380HV20    | Unavailable              | 10  | \$1,147,682.63  | 100% 0   | \$0.00   | NA 0 \$0.00  | NA (        |
| Total        |                          | 10  | \$1,147,682.63  | 100% 0   | \$0.00   | 0 \$0.00     | (           |
| 31380HV61    | Unavailable              | 545 | \$79,639,194.79 | 100% 0   |          | NA 0 \$0.00  | NA (        |
| Total        |                          | 545 | \$79,639,194.79 | 100% 0   | \$0.00   | 0 \$0.00     | 0           |
| 31380HVB0    | Unavailable              | 91  | \$5,740,756.84  | 100% 0   |          | NA 0 \$0.00  | NA (        |
| Total        |                          | 91  | \$5,740,756.84  | 100% 0   | \$0.00   | 0 \$0.00     | (           |
| 31380HVC8    | Unavailable              | 99  | \$6,057,293.82  | 100% 0   |          | NA 0 \$0.00  | NA          |
| Total        |                          | 99  | \$6,057,293.82  | 100% 0   | \$0.00   | 0 \$0.00     | (           |
| 31380HVD6    | Unavailable              | 55  | \$3,233,414.04  | 100% 0   |          | NA 0 \$0.00  | NA          |
| <u>Total</u> |                          | 55  | \$3,233,414.04  | 100% 0   | \$0.00   | 0 \$0.00     | (           |
| 31380HVE4    | Unavailable              | 22  | \$1,321,492.93  | 100% 0   |          | NA 0 \$0.00  | NA          |
| Total        |                          | 22  | \$1,321,492.93  | 100% 0   | \$0.00   | 0 \$0.00     | (           |
| 31380HVF1    | Unavailable              | 22  | \$1,123,637.62  | 100% 0   |          | NA 0 \$0.00  | NA (        |
| Total        |                          | 22  | \$1,123,637.62  | 100% 0   | \$0.00   | 0 \$0.00     | (           |
| 31380HVG9    | Unavailable              | 242 | \$15,098,883.85 | 100% 0   |          | NA 0 \$0.00  | NA (        |
| Total        |                          | 242 | \$15,098,883.85 | 100% 0   | \$0.00   | 0 \$0.00     |             |
| 31380HVL8    | Unavailable              | 23  | \$2,116,257.84  | 100% 0   |          | NA 0 \$0.00  | NA (        |
| Total        |                          | 23  | \$2,116,257.84  | 100% 0   | \$0.00   | 0 \$0.00     | 0           |
| 31380HVM6    | Unavailable              | 150 | \$22,509,247.18 |          |          | NA 0 \$0.00  | NA          |
| Total        |                          | 150 | \$22,509,247.18 | 100% 0   | \$0.00   | 0 \$0.00     | 0           |
| 31380HVN4    | Unavailable              | 611 | \$88,885,476.45 | 100% 0   |          | NA 0 \$0.00  | NA          |
| Total        |                          | 611 | \$88,885,476.45 | 100% 0   | \$0.00   | 0 \$0.00     | 0           |
| 31380HVP9    | Unavailable              | 300 | \$43,265,943.96 |          |          | NA 0 \$0.00  | NA (        |
| Total        |                          | 300 | \$43,265,943.96 | 100% 0   | \$0.00   | 0 \$0.00     | 0           |

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|---------------------------|--|-----------------|---|------------------|---------------|---|------|
| 31380HVQ7                 | Unavailable                            | 1,133           | \$165,016,957.30                        | 100% 0           | \$0.00        | NA 0 \$0.00                                       | NA ( |
| Total                     |  | 1,133           | \$165,016,957.30                        | 100% 0           | \$0.00        | 0 \$0.00  | (    |
| 31380HVS3                 | Unavailable                            | 36              | \$4,012,522.77                          | 100% 0           | \$0.00        | NA 0 \$0.00                                       | NA ( |
| Total                     |  | 36              | \$4,012,522.77                          | 100% 0           | \$0.00        | 0 \$0.00  | (    |
| 31380HVU8                 | Unavailable                            | 29              | \$3,428,487.74                          | 100% 0           | \$0.00        | NA 0 \$0.00                                       | NA ( |
| Total                     |  | 29              | \$3,428,487.74                          | 100% 0           |               | 0 \$0.00  | (    |
| 31380HVV6                 | Unavailable                            | 25              | \$3,336,610.42                          | 100% 0           | \$0.00        | NA 0 \$0.00                                       | NA ( |
| Total                     |  | 25              | \$3,336,610.42                          | 100% 0           | \$0.00        | 0 \$0.00  | (    |
| 31380HVX2                 | Unavailable                            | 801             | \$118,808,225.75                        | 100% 0           | \$0.00        | NA 0 \$0.00                                       | NA ( |
| Total                     |  | 801             | \$118,808,225.75                        | 100% 0           | \$0.00        | 0 \$0.00  | (    |
| 31380HVY0                 | Unavailable                            | 1,394           | \$206,440,805.99                        | 100% 0           | \$0.00        | NA 0 \$0.00                                       | NA ( |
| Total                     |  | 1,394           | \$206,440,805.99                        | 100% 0           | \$0.00        | 0 \$0.00  | (    |
| 31380HVZ7                 | Unavailable                            | 118             | \$17,921,068.81                         | 100% 0           | \$0.00        | NA 0 \$0.00                                       | NA ( |
| Total                     |  | 118             | \$17,921,068.81                         | 100% 0           | \$0.00        | 0 \$0.00  | (    |
| 31380HZ91                 | Unavailable                            | 46              | \$5,947,677.17                          | 100% 0           | \$0.00        | NA 0 \$0.00                                       | NA ( |
| Total                     |  | 46              | \$5,947,677.17                          | 100% 0           | \$0.00        | 0 \$0.00  | (    |
| 31380JCL5                 | FIRST UNION<br>MORTGAGE<br>CORPORATION | 9               | \$753,757.34                            | 53.97% 0         | \$0.00        | NA 0 \$0.00                                       | NA   |
|                           | Unavailable                            | 4               | \$642,870.58                            |                  |               | NA 0 \$0.00                                       | NA ( |
| Total                     |  | 13              | \$1,396,627.92                          | 100% 0           | \$0.00        | 0 \$0.00  | (    |
| 31380JE25<br><b>Total</b> | Unavailable                            | 74<br><b>74</b> | \$9,002,681.82<br><b>\$9,002,681.82</b> | 100% 0<br>100% 0 |               | NA 0 \$0.00<br>0 <b>\$0.00</b>                    | NA ( |
| 31380JEY5                 | Unavailable                            | 81              | \$10,078,649.14                         | 100% 0           | \$0.00        | NA 0 \$0.00                                       | NA ( |
| Total                     |  | 81              | \$10,078,649.14                         | 100% 0           | \$0.00        | 0 \$0.00  | (    |
| 31380ЈН89                 | UNITED JERSEY<br>BANK                  | 26              | \$2,970,360.30                          | 100% 0           | \$0.00        | NA 0 \$0.00                                       | NA   |
| Total                     |  | 26              | \$2,970,360.30                          | 100% 0           | \$0.00        | 0 \$0.00  | (    |
| 31380ЈЈА2                 | UNITED JERSEY<br>BANK                  | 5               | \$630,208.30                            | 31.81% 0         | \$0.00        | NA 0 \$0.00                                       | NA   |
| T-4-1                     | Unavailable                            | 9               | \$1,351,156.09                          | 68.19% 0         |               | NA 0 \$0.00                                       | NA ( |
| Total                     |  | 14              | \$1,981,364.39                          | 100% 0           | <b>\$0.00</b> | 0 \$0.00  | (    |
| i i                       |  | 1 1             |   |                  | 1             | 1 1 1   |      |

| 31380ЈЈВ0    | UNITED JERSEY<br>BANK                                     | 21  | \$2,811,142.55  | 93.98%   |        | NA 0 \$0.00 | NA 0 |
|--------------|---|-----|-----------------|----------|--------|-------------|------|
|              | Unavailable   | 1   | \$180,000.00    | 6.02%    |        | NA 0 \$0.00 | NA 0 |
| Total        |   | 22  | \$2,991,142.55  | 100% 0   | \$0.00 | 0 \$0.00    | 0    |
| 31380JJD6    | UNITED JERSEY<br>BANK                                     | 10  | \$1,349,762.24  | 90.17%   |        | NA 0 \$0.00 | NA 0 |
|              | Unavailable   | 1   | \$147,200.00    | 9.83%    |        | NA 0 \$0.00 | NA 0 |
| Total        |   | 11  | \$1,496,962.24  | 100% 0   | \$0.00 | 0 \$0.00    | 0    |
| 31380JK36    | POPULAR<br>MORTGAGE, INC.<br>DBA POPULAR HOME<br>MORTGAGE | 13  | \$1,797,371.54  | 86.84% 0 |        | NA 0 \$0.00 | NA 0 |
|              | Unavailable   | 2   | \$272,390.69    | 13.16%   |        | NA 0 \$0.00 | NA 0 |
| Total        |   | 15  | \$2,069,762.23  | 100% 0   | \$0.00 | 0 \$0.00    | 0    |
| 31380K2A7    | NVR MORTGAGE<br>FINANCE INC                               | 13  | \$1,863,200.00  | 93.46% 0 | \$0.00 | NA 0 \$0.00 | NA 0 |
|              | Unavailable   | 1   | \$130,400.00    | 6.54%    |        | NA 0 \$0.00 | NA 0 |
| Total        |   | 14  | \$1,993,600.00  | 100% 0   | \$0.00 | 0 \$0.00    | 0    |
| 31380K2B5    | NVR MORTGAGE<br>FINANCE INC                               | 15  | \$2,473,879.00  | 41.64% 0 | \$0.00 | NA 0 \$0.00 | NA 0 |
|              | Unavailable   | 23  | \$3,467,300.00  | 58.36%   |        | NA 0 \$0.00 | NA 0 |
| Total        |   | 38  | \$5,941,179.00  | 100%     | \$0.00 | 0 \$0.00    | 0    |
| 31380K2C3    | NVR MORTGAGE<br>FINANCE INC                               | 20  | \$2,489,043.00  | 41.87% 0 |        | NA 0 \$0.00 | NA 0 |
|              | Unavailable   | 23  | \$3,455,700.00  | 58.13%   |        | NA 0 \$0.00 | NA 0 |
| Total        | +   | 43  | \$5,944,743.00  | 100% 0   | \$0.00 | 0 \$0.00    | 0    |
| 31380K2E9    | NVR MORTGAGE<br>FINANCE INC                               | 21  | \$3,333,065.00  |          | ·      | NA 0 \$0.00 | NA 0 |
|              | Unavailable   | 5   | \$647,550.00    |          | + +    | NA 0 \$0.00 | NA 0 |
| Total        | -   | 26  | \$3,980,615.00  | 100% 0   | \$0.00 | 0 \$0.00    | 0    |
| 31380K2F6    | NVR MORTGAGE<br>FINANCE INC                               | 56  | \$7,786,658.00  | 47.64% 0 | \$0.00 | NA 0 \$0.00 | NA 0 |
|              | Unavailable   | 53  | \$8,558,284.00  |          |        | NA 0 \$0.00 | NA 0 |
| <u>Fotal</u> | -   | 109 | \$16,344,942.00 | 100% 0   | \$0.00 | 0 \$0.00    | 0    |
| 31380K2G4    | NVR MORTGAGE<br>FINANCE INC                               | 20  | \$2,919,300.00  | 77.61%   | \$0.00 | NA 0 \$0.00 | NA 0 |
|              | Unavailable   | 5   | \$842,200.00    | 22.39%   | _      | NA 0 \$0.00 | NA 0 |
| Total        |   | 25  | \$3,761,500.00  | 100%     | \$0.00 | 0 \$0.00    | 0    |
|              | i i   | Į l |                 | '        |        |             |      |

| 31380K2H2 | NVR MORTGAGE<br>FINANCE INC    | 15                | \$1,770,365.00                            | 22.27% 0                  | \$0.00       | NA 0 \$0.00                    | NA 0 |
|-----------|--------------------------------|-------------------|---|---------------------------|--------------|--------------------------------|------|
|           | Unavailable                    | 49                | \$6,179,070.00                            | 77.73% 0                  | \$0.00       | NA 0 \$0.00                    | NA 0 |
| Total     |                                | 64                | \$7,949,435.00                            | 100% 0                    | \$0.00       | 0 \$0.00                       | 0    |
| 31380K2K5 | NVR MORTGAGE<br>FINANCE INC    | 23                | \$3,276,920.00                            | 37.44% 0                  |              | NA 0 \$0.00                    | NA 0 |
| Total     | Unavailable                    | 36<br><b>59</b>   | \$5,474,627.00<br><b>\$8,751,547.00</b>   | 62.56% 0<br>100% 0        |              | NA 0 \$0.00<br>0 \$0.00        | NA 0 |
| 31380KC65 | COUNTRYWIDE<br>HOME LOANS, INC | 4                 | \$545,097.60                              | 8.96% 0                   | \$0.00       | NA 0 \$0.00                    | NA 0 |
| Total     | Unavailable                    | 41<br>45          | \$5,535,880.35<br><b>\$6,080,977.95</b>   | 91.04% 0<br><b>100%</b> 0 |              | NA 0 \$0.00<br>0 <b>\$0.00</b> | NA 0 |
| 31380KER7 | COUNTRYWIDE<br>HOME LOANS, INC | 4                 | \$620,800.00                              | 29.88% 0                  |              | NA 0 \$0.00                    | NA 0 |
| Total     | Unavailable                    | 10<br><b>14</b>   | \$1,457,074.71<br><b>\$2,077,874.71</b>   | 70.12% 0<br>100% 0        | 1 1          | NA 0 \$0.00<br>0 <b>\$0.00</b> | NA 0 |
| 31380KF62 | COUNTRYWIDE<br>HOME LOANS, INC | 10                | \$936,188.35                              | 21.46% 0                  | \$0.00       | NA 0 \$0.00                    | NA 0 |
| Total     | Unavailable                    | 34<br><b>44</b>   | \$3,425,776.07<br><b>\$4,361,964.42</b>   | 78.54% 0<br><b>100%</b> 0 | <del> </del> | NA 0 \$0.00<br><b>0 \$0.00</b> | NA 0 |
| 31380KF88 | COUNTRYWIDE<br>HOME LOANS, INC | 33                | \$3,849,268.38                            | 18.41% 0                  |              | NA 0 \$0.00                    | NA 0 |
| Total     | Unavailable                    | 134<br><b>167</b> | \$17,053,717.93<br><b>\$20,902,986.31</b> | 81.59% 0<br><b>100%</b> 0 |              | NA 0 \$0.00<br><b>0 \$0.00</b> | NA 0 |
| 31380KFB1 | COUNTRYWIDE<br>HOME LOANS, INC | 5                 | \$803,801.76                              |                           |              | NA 0 \$0.00                    | NA 0 |
| Total     | Unavailable                    | 13                | \$1,079,746.80<br><b>\$1,883,548.56</b>   | 57.33% 0<br>100% 0        |              | NA 0 \$0.00<br>0 \$0.00        | NA 0 |
| 31380KFN5 | COUNTRYWIDE<br>HOME LOANS, INC | 5                 | \$500,663.40                              | 19.16% 0                  | \$0.00       | NA 0 \$0.00                    | NA 0 |
| Total     | Unavailable                    | 22<br>27          | \$2,111,793.10<br><b>\$2,612,456.50</b>   | 80.84% 0<br><b>100% 0</b> |              | NA 0 \$0.00<br><b>0 \$0.00</b> | NA 0 |
| 31380KFQ8 | COUNTRYWIDE<br>HOME LOANS, INC | 4                 | \$539,155.00                              | 31.71% 0                  |              | NA 0 \$0.00                    | NA 0 |
| Total     | Unavailable                    | 9<br>13           | \$1,161,308.43<br><b>\$1,700,463.43</b>   | 68.29% 0<br>100% 0        |              | NA 0 \$0.00<br>0 \$0.00        | NA 0 |
| 31380KFR6 | COUNTRYWIDE                    | 9                 | \$1,098,126.00                            | 8.54% 0                   | \$0.00       | NA 0 \$0.00                    | NA 0 |

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|           | HOME LOANS, INC                |     |                 |                 |             |      |
|-----------|--------------------------------|-----|-----------------|-----------------|-------------|------|
|           | Unavailable                    | 91  | \$11,753,792.21 | 91.46% 0 \$0.00 | NA 0 \$0.00 | NA 0 |
| Total     |                                | 100 | \$12,851,918.21 | 100% 0 \$0.00   | 0 \$0.00    | 0    |
| 31380KG46 | COUNTRYWIDE<br>HOME LOANS, INC | 33  | \$4,171,440.63  | 19.87% 0 \$0.00 | NA 0 \$0.00 | NAC  |
|           | Unavailable                    | 129 | \$16,827,299.09 | 80.13% 0 \$0.00 | NA 0 \$0.00 | NA 0 |
| Total     |                                | 162 | \$20,998,739.72 | 100% 0 \$0.00   | 0 \$0.00    | 0    |
| 31380KG53 | COUNTRYWIDE<br>HOME LOANS, INC | 59  | \$7,101,812.20  | 23.77% 0 \$0.00 | NA 0 \$0.00 | NAC  |
|           | Unavailable                    | 178 | \$22,778,601.25 | 76.23% 0 \$0.00 | NA 0 \$0.00 | NA 0 |
| Total     |                                | 237 | \$29,880,413.45 | 100% 0 \$0.00   | 0 \$0.00    | 0    |
| 31380KGB0 | COUNTRYWIDE<br>HOME LOANS, INC | 15  | \$1,878,210.01  | 27.92% 0 \$0.00 | NA 0 \$0.00 | NA 0 |
|           | Unavailable                    | 36  | \$4,849,196.30  | 72.08% 0 \$0.00 | NA 0 \$0.00 | NA 0 |
| Total     |                                | 51  | \$6,727,406.31  | 100% 0 \$0.00   | 0 \$0.00    | 0    |
| 31380KGG9 | COUNTRYWIDE<br>HOME LOANS, INC | 25  | \$2,795,905.40  | 11.72% 0 \$0.00 | NA 0 \$0.00 | NA 0 |
|           | Unavailable                    | 176 | \$21,067,546.78 | 88.28% 0 \$0.00 | NA 0 \$0.00 | NA 0 |
| Total     |                                | 201 | \$23,863,452.18 | 100% 0 \$0.00   | 0 \$0.00    | 0    |
| 31380KGQ7 | COUNTRYWIDE<br>HOME LOANS, INC | 28  | \$3,603,167.82  | 22.06% 0 \$0.00 | NA 0 \$0.00 | NA 0 |
|           | Unavailable                    | 84  | \$12,731,302.25 | 77.94% 0 \$0.00 | NA 0 \$0.00 | NA 0 |
| Total     |                                | 112 | \$16,334,470.07 | 100% 0 \$0.00   | 0 \$0.00    | 0    |
| 31380KGT1 | COUNTRYWIDE<br>HOME LOANS, INC | 4   | \$568,610.00    | 22.29% 0 \$0.00 | NA 0 \$0.00 | NA 0 |
|           | Unavailable                    | 14  | \$1,981,813.28  | 77.71% 0 \$0.00 | NA 0 \$0.00 | NA 0 |
| Total     |                                | 18  | \$2,550,423.28  | 100% 0 \$0.00   | 0 \$0.00    | 0    |
| 31380KGV6 | COUNTRYWIDE<br>HOME LOANS, INC | 56  | \$6,008,419.06  | 48.96% 0 \$0.00 | NA 0 \$0.00 | NA 0 |
|           | Unavailable                    | 51  | \$6,264,531.06  | 51.04% 0 \$0.00 | NA 0 \$0.00 | NA 0 |
| Total     |                                | 107 | \$12,272,950.12 | 100% 0 \$0.00   | 0 \$0.00    | 0    |
| 31380KH52 | COUNTRYWIDE<br>HOME LOANS, INC | 39  | \$4,907,246.10  | 26.36% 0 \$0.00 | NA 0 \$0.00 | NA 0 |
|           | Unavailable                    | 92  | \$13,706,065.18 | 73.64% 0 \$0.00 | NA 0 \$0.00 | NA 0 |
| Total     |                                | 131 | \$18,613,311.28 | 100% 0 \$0.00   | 0 \$0.00    | 0    |
| 31380KH60 | COUNTRYWIDE<br>HOME LOANS, INC | 26  | \$2,713,826.40  | 41.12% 0 \$0.00 | NA 0 \$0.00 | NA 0 |

|           | Unavailable                    | 40  | \$3,885,711.75  | 58.88% 0 \$0.00 | NA 0 \$0.00 | NA 0 |
|-----------|--------------------------------|-----|-----------------|-----------------|-------------|------|
| Total     | Unavanable                     | 66  | \$6,599,538.15  | 100% 0 \$0.00   | 0 \$0.00    |      |
| Total     |                                | 00  | \$0,399,336.13  | 100 % 0 \$0.00  | 0 50.00     | U    |
| 31380KHB9 | COUNTRYWIDE<br>HOME LOANS, INC | 28  | \$3,760,815.92  | 35.97% 0 \$0.00 | NA 0 \$0.00 | NA   |
|           | Unavailable                    | 57  | \$6,693,955.07  | 64.03% 0 \$0.00 | NA 0 \$0.00 | NA 0 |
| Total     |                                | 85  | \$10,454,770.99 | 100% 0 \$0.00   | 0 \$0.00    | 0    |
| 31380KHE3 | COUNTRYWIDE<br>HOME LOANS, INC | 7   | \$659,244.69    | 23.13% 0 \$0.00 | NA 0 \$0.00 | NA   |
|           | Unavailable                    | 24  | \$2,190,543.88  | 76.87% 0 \$0.00 | NA 0 \$0.00 | NA 0 |
| Total     |                                | 31  | \$2,849,788.57  | 100% 0 \$0.00   | 0 \$0.00    | 0    |
| 31380KHF0 | COUNTRYWIDE<br>HOME LOANS, INC | 27  | \$2,410,363.43  | 12.73% 0 \$0.00 | NA 0 \$0.00 | NA   |
|           | Unavailable                    | 172 | \$16,522,981.52 | 87.27% 0 \$0.00 | NA 0 \$0.00 | NA 0 |
| Total     |                                | 199 | \$18,933,344.95 | 100% 0 \$0.00   | 0 \$0.00    | 0    |
| 31380KHL7 | COUNTRYWIDE<br>HOME LOANS, INC | 93  | \$10,564,120.00 | 50.38% 0 \$0.00 | NA 0 \$0.00 | NA 0 |
|           | Unavailable                    | 107 | \$10,404,948.37 | 49.62% 0 \$0.00 | NA 0 \$0.00 | NA 0 |
| Total     |                                | 200 | \$20,969,068.37 | 100% 0 \$0.00   | 0 \$0.00    | 0    |
| 31380KHM5 | COUNTRYWIDE<br>HOME LOANS, INC | 11  | \$1,490,901.20  | 5.31% 0 \$0.00  | NA 0 \$0.00 | NA   |
|           | Unavailable                    | 206 | \$26,563,209.39 | 94.69% 0 \$0.00 | NA 0 \$0.00 | NA 0 |
| Total     |                                | 217 | \$28,054,110.59 | 100% 0 \$0.00   | 0 \$0.00    | 0    |
| 31380KHN3 | COUNTRYWIDE<br>HOME LOANS, INC | 82  | \$10,110,836.67 | 37.53% 0 \$0.00 | NA 0 \$0.00 | NA   |
|           | Unavailable                    | 137 | \$16,827,159.23 | 62.47% 0 \$0.00 | NA 0 \$0.00 | NA 0 |
| Total     |                                | 219 | \$26,937,995.90 | 100% 0 \$0.00   | 0 \$0.00    | 0    |
| 31380KHW3 | COUNTRYWIDE<br>HOME LOANS, INC | 2   | \$141,000.00    | 5.64% 0 \$0.00  | NA 0 \$0.00 | NA   |
|           | Unavailable                    | 17  | \$2,357,426.16  | 94.36% 0 \$0.00 | NA 0 \$0.00 | NA 0 |
| Total     |                                | 19  | \$2,498,426.16  | 100% 0 \$0.00   | 0 \$0.00    | 0    |
| 31380KHX1 | COUNTRYWIDE<br>HOME LOANS, INC | 22  | \$2,623,498.59  | 28.29% 0 \$0.00 | NA 0 \$0.00 | NA   |
|           | Unavailable                    | 57  | \$6,650,811.02  | 71.71% 0 \$0.00 | NA 0 \$0.00 | NA 0 |
| Total     |                                | 79  | \$9,274,309.61  | 100% 0 \$0.00   | 0 \$0.00    | 0    |
| 31380KJ27 | COUNTRYWIDE<br>HOME LOANS, INC | 25  | \$2,933,613.02  | 14.6% 0 \$0.00  | NA 0 \$0.00 | NA 0 |
|           | Unavailable                    | 133 | \$17,158,755.25 | 85.4% 0 \$0.00  | NA 0 \$0.00 | NA 0 |

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| Total     |                                | 158 | \$20,092,368.27 | 100% 0 \$0.00   | 0 \$0.00    |    |
|-----------|--------------------------------|-----|-----------------|-----------------|-------------|----|
|           |                                |     |                 |                 |             |    |
| 31380KJ35 | COUNTRYWIDE<br>HOME LOANS, INC | 22  | \$2,034,907.86  | 47.48% 0 \$0.00 | NA 0 \$0.00 | NA |
|           | Unavailable                    | 28  | \$2,250,855.10  | 52.52% 0 \$0.00 | NA 0 \$0.00 | NA |
| Total     |                                | 50  | \$4,285,762.96  | 100% 0 \$0.00   | 0 \$0.00    |    |
| 31380KJ43 | COUNTRYWIDE<br>HOME LOANS, INC | 8   | \$902,320.77    | 47.37% 0 \$0.00 | NA 0 \$0.00 | NA |
|           | Unavailable                    | 9   | \$1,002,677.23  | 52.63% 0 \$0.00 | NA 0 \$0.00 | NA |
| Total     |                                | 17  | \$1,904,998.00  | 100% 0 \$0.00   | 0 \$0.00    |    |
| 31380KJ50 | COUNTRYWIDE<br>HOME LOANS, INC | 1   | \$52,000.00     | 4.96% 0 \$0.00  | NA 0 \$0.00 | NA |
|           | Unavailable                    | 9   | \$995,760.78    | 95.04% 0 \$0.00 | NA 0 \$0.00 | NA |
| Total     |                                | 10  | \$1,047,760.78  | 100% 0 \$0.00   | 0 \$0.00    |    |
| 31380KJ84 | COUNTRYWIDE<br>HOME LOANS, INC | 57  | \$6,371,729.91  | 36.31% 0 \$0.00 | NA 0 \$0.00 | NA |
|           | Unavailable                    | 99  | \$11,177,033.94 | 63.69% 0 \$0.00 | NA 0 \$0.00 | NA |
| Total     |                                | 156 | \$17,548,763.85 | 100% 0 \$0.00   | 0 \$0.00    |    |
| 31380KJA9 | COUNTRYWIDE<br>HOME LOANS, INC | 10  | \$1,186,100.00  | 10.99% 0 \$0.00 | NA 0 \$0.00 | NA |
|           | Unavailable                    | 70  | \$9,601,720.04  | 89.01% 0 \$0.00 | NA 0 \$0.00 | NA |
| Total     |                                | 80  | \$10,787,820.04 | 100% 0 \$0.00   | 0 \$0.00    |    |
| 31380KJB7 | COUNTRYWIDE<br>HOME LOANS, INC | 1   | \$114,000.00    | 7% 0 \$0.00     | NA 0 \$0.00 | NA |
|           | Unavailable                    | 13  | \$1,515,130.47  | 93% 0 \$0.00    | NA 0 \$0.00 | NA |
| Total     |                                | 14  | \$1,629,130.47  | 100% 0 \$0.00   | 0 \$0.00    |    |
| 31380KJG6 | COUNTRYWIDE<br>HOME LOANS, INC | 25  | \$3,261,801.65  | 21.53% 0 \$0.00 | NA 0 \$0.00 | NA |
|           | Unavailable                    | 85  | \$11,889,662.70 | 78.47% 0 \$0.00 | NA 0 \$0.00 | NA |
| Total     |                                | 110 | \$15,151,464.35 | 100% 0 \$0.00   | 0 \$0.00    |    |
| 31380KJH4 | COUNTRYWIDE<br>HOME LOANS, INC | 11  | \$1,357,148.35  | 6.63% 0 \$0.00  | NA 0 \$0.00 | NA |
|           | Unavailable                    | 149 | \$19,124,603.19 | 93.37% 0 \$0.00 | NA 0 \$0.00 | NA |
| Total     |                                | 160 | \$20,481,751.54 | 100% 0 \$0.00   | 0 \$0.00    |    |
| 31380KJP6 | Unavailable                    | 168 | \$21,227,549.95 | 100% 0 \$0.00   | NA 0 \$0.00 | NA |
| Total     |                                | 168 | \$21,227,549.95 | 100% 0 \$0.00   | 0 \$0.00    |    |
| 31380KJQ4 |                                | 76  | \$9,662,062.04  | 47.85% 0 \$0.00 | NA 0 \$0.00 | NA |

|           | COUNTRYWIDE                    |     |                 |                 |             |       |
|-----------|--------------------------------|-----|-----------------|-----------------|-------------|-------|
|           | HOME LOANS, INC Unavailable    | 89  | \$10,529,267.51 | 52.15% 0 \$0.00 | NA 0 \$0.00 | NA 0  |
| Total     | Onavanaoic                     | 165 | \$20,191,329.55 | 100% 0 \$0.00   | 0 \$0.00    | IVA ( |
| 10001     |                                | 100 | \$20,131,023100 | 100 /0 0 4000   | 0,4000      |       |
| 31380KJZ4 | COUNTRYWIDE<br>HOME LOANS, INC | 29  | \$3,089,229.47  | 26.8% 0 \$0.00  | NA 0 \$0.00 | NA    |
|           | Unavailable                    | 63  | \$8,435,811.84  | 73.2% 0 \$0.00  | NA 0 \$0.00 | NA    |
| Total     |                                | 92  | \$11,525,041.31 | 100% 0 \$0.00   | 0 \$0.00    | 0     |
| 31380KK41 | COUNTRYWIDE<br>HOME LOANS, INC | 16  | \$1,889,977.46  | 32.46% 0 \$0.00 | NA 0 \$0.00 | NA    |
|           | Unavailable                    | 39  | \$3,931,704.59  | 67.54% 0 \$0.00 | NA 0 \$0.00 | NA 0  |
| Total     |                                | 55  | \$5,821,682.05  | 100% 0 \$0.00   | 0 \$0.00    | 0     |
| 31380KK58 | COUNTRYWIDE<br>HOME LOANS, INC | 5   | \$533,674.80    | 11.31% 0 \$0.00 | NA 0 \$0.00 | NAC   |
|           | Unavailable                    | 34  | \$4,183,956.74  | 88.69% 0 \$0.00 | NA 0 \$0.00 | NA 0  |
| Total     |                                | 39  | \$4,717,631.54  | 100% 0 \$0.00   | 0 \$0.00    | 0     |
| 31380KKB5 | COUNTRYWIDE<br>HOME LOANS, INC | 7   | \$779,000.00    | 41.5% 0 \$0.00  | NA 0 \$0.00 | NA 0  |
|           | Unavailable                    | 7   | \$1,097,972.00  | 58.5% 0 \$0.00  | NA 0 \$0.00 | NA 0  |
| Total     |                                | 14  | \$1,876,972.00  | 100% 0 \$0.00   | 0 \$0.00    | 0     |
| 31380KKF6 | COUNTRYWIDE<br>HOME LOANS, INC | 60  | \$6,807,581.69  | 37.11% 0 \$0.00 | NA 0 \$0.00 | NA    |
|           | Unavailable                    | 86  | \$11,538,002.39 | 62.89% 0 \$0.00 | NA 0 \$0.00 | NA 0  |
| Total     |                                | 146 | \$18,345,584.08 | 100% 0 \$0.00   | 0 \$0.00    | 0     |
| 31380KKG4 | COUNTRYWIDE<br>HOME LOANS, INC | 87  | \$9,865,043.27  | 44.23% 0 \$0.00 | NA 0 \$0.00 | NA    |
|           | Unavailable                    | 102 | \$12,440,155.82 | 55.77% 0 \$0.00 | NA 0 \$0.00 | NAC   |
| Total     |                                | 189 | \$22,305,199.09 | 100% 0 \$0.00   | 0 \$0.00    | 0     |
| 31380KKM1 | COUNTRYWIDE<br>HOME LOANS, INC | 7   | \$1,312,115.11  | 9.89% 0 \$0.00  | NA 0 \$0.00 | NA    |
|           | Unavailable                    | 82  | \$11,960,931.33 | 90.11% 0 \$0.00 | NA 0 \$0.00 | NA 0  |
| Total     |                                | 89  | \$13,273,046.44 | 100% 0 \$0.00   | 0 \$0.00    | 0     |
| 31380KKN9 | COUNTRYWIDE<br>HOME LOANS, INC | 14  | \$1,999,067.60  | 14.7% 0 \$0.00  | NA 0 \$0.00 | NAO   |
|           | Unavailable                    | 74  | \$11,597,853.90 | 85.3% 0 \$0.00  | NA 0 \$0.00 | NA 0  |
| Total     |                                | 88  | \$13,596,921.50 | 100% 0 \$0.00   | 0 \$0.00    | 0     |
| 31380KKP4 | COUNTRYWIDE                    | 19  | \$2,347,682.39  | 9.85% 0 \$0.00  | NA 0 \$0.00 | NA 0  |

|           | HOME LOANS, INC                |     |                 |                 |             |      |
|-----------|--------------------------------|-----|-----------------|-----------------|-------------|------|
|           | Unavailable                    | 170 | \$21,481,849.72 | 90.15% 0 \$0.00 | NA 0 \$0.00 | NA 0 |
| Total     |                                | 189 | \$23,829,532.11 | 100% 0 \$0.00   | 0 \$0.00    | 0    |
| 31380KKR0 | COUNTRYWIDE<br>HOME LOANS, INC | 2   | \$268,880.19    | 5.94% 0 \$0.00  | NA 0 \$0.00 | NA 0 |
|           | Unavailable                    | 29  | \$4,259,117.90  | 94.06% 0 \$0.00 | NA 0 \$0.00 | NA 0 |
| Total     |                                | 31  | \$4,527,998.09  | 100% 0 \$0.00   | 0 \$0.00    | 0    |
| 31380KLC2 | COUNTRYWIDE<br>HOME LOANS, INC | 74  | \$10,239,514.75 | 50.37% 0 \$0.00 | NA 0 \$0.00 | NA   |
|           | Unavailable                    | 60  | \$10,087,810.18 |                 | NA 0 \$0.00 | NA 0 |
| Total     |                                | 134 | \$20,327,324.93 | 100% 0 \$0.00   | 0 \$0.00    | 0    |
| 31380KLD0 | COUNTRYWIDE<br>HOME LOANS, INC | 36  | \$5,169,022.63  | 46.04% 0 \$0.00 | NA 0 \$0.00 | NAC  |
|           | Unavailable                    | 39  | \$6,058,873.04  | 53.96% 0 \$0.00 | NA 0 \$0.00 | NA 0 |
| Total     |                                | 75  | \$11,227,895.67 | 100% 0 \$0.00   | 0 \$0.00    | 0    |
| 31380KLE8 | COUNTRYWIDE<br>HOME LOANS, INC | 16  | \$1,703,451.47  | 39.34% 0 \$0.00 | NA 0 \$0.00 | NA 0 |
|           | Unavailable                    | 18  | \$2,626,619.58  | 60.66% 0 \$0.00 | NA 0 \$0.00 | NA 0 |
| Total     |                                | 34  | \$4,330,071.05  | 100% 0 \$0.00   | 0 \$0.00    | 0    |
| 31380KLG3 | COUNTRYWIDE<br>HOME LOANS, INC | 14  | \$1,760,865.16  | 8.9% 0 \$0.00   | NA 0 \$0.00 | NA 0 |
|           | Unavailable                    | 128 | \$18,027,951.02 | 91.1% 0 \$0.00  | NA 0 \$0.00 | NA 0 |
| Total     |                                | 142 | \$19,788,816.18 | 100% 0 \$0.00   | 0 \$0.00    | 0    |
| 31380KLJ7 | COUNTRYWIDE<br>HOME LOANS, INC | 41  | \$5,724,865.00  | 35.25% 0 \$0.00 | NA 0 \$0.00 | NA 0 |
|           | Unavailable                    | 83  | \$10,517,261.45 | 64.75% 0 \$0.00 | NA 0 \$0.00 | NA 0 |
| Total     |                                | 124 | \$16,242,126.45 | 100% 0 \$0.00   | 0 \$0.00    | 0    |
| 31380KLR9 | COUNTRYWIDE<br>HOME LOANS, INC | 34  | \$4,833,549.75  | 37.73% 0 \$0.00 | NA 0 \$0.00 | NA 0 |
|           | Unavailable                    | 53  | \$7,976,763.77  | 62.27% 0 \$0.00 | NA 0 \$0.00 | NA 0 |
| Total     |                                | 87  | \$12,810,313.52 | 100% 0 \$0.00   | 0 \$0.00    | 0    |
| 31380KLT5 | COUNTRYWIDE<br>HOME LOANS, INC | 4   | \$556,569.00    | 22.32% 0 \$0.00 | NA 0 \$0.00 | NA 0 |
|           | Unavailable                    | 13  | \$1,936,953.94  | 77.68% 0 \$0.00 | NA 0 \$0.00 | NA 0 |
| Total     |                                | 17  | \$2,493,522.94  | 100% 0 \$0.00   | 0 \$0.00    | 0    |
| 31380KLV0 | COUNTRYWIDE<br>HOME LOANS, INC | 98  | \$12,752,629.55 | 73.2% 0 \$0.00  | NA 0 \$0.00 | NA 0 |

|           | Unavailable                    | 32  | \$4,669,666.56  | 26.8% 0 \$0.00  | NA 0 \$0.00 | NA 0 |
|-----------|--------------------------------|-----|-----------------|-----------------|-------------|------|
| Total     | CIM I MINE -                   | 130 | \$17,422,296.11 | 100% 0 \$0.00   | 0 \$0.00    | 0    |
|           |                                |     |                 |                 |             |      |
| 31380KM98 | COUNTRYWIDE<br>HOME LOANS, INC | 36  | \$4,999,414.00  |                 | NA 0 \$0.00 | NA 0 |
|           | Unavailable                    | 104 | \$14,952,055.55 |                 | NA 0 \$0.00 | NA 0 |
| Total     |                                | 140 | \$19,951,469.55 | 100% 0 \$0.00   | 0 \$0.00    | 0    |
| 31380KME7 | COUNTRYWIDE<br>HOME LOANS, INC | 25  | \$3,221,250.60  |                 | NA 0 \$0.00 | NA 0 |
|           | Unavailable                    | 139 | \$19,941,396.80 |                 | NA 0 \$0.00 | NA 0 |
| Total     |                                | 164 | \$23,162,647.40 | 100% 0 \$0.00   | 0 \$0.00    | 0    |
| 31380KMF4 | COUNTRYWIDE<br>HOME LOANS, INC | 51  | \$7,605,363.42  |                 | NA 0 \$0.00 | NA 0 |
|           | Unavailable                    | 83  | \$12,157,369.67 |                 | NA 0 \$0.00 | NA 0 |
| Total     |                                | 134 | \$19,762,733.09 | 100% 0 \$0.00   | 0 \$0.00    | 0    |
| 31380KMH0 | COUNTRYWIDE<br>HOME LOANS, INC | 4   | \$531,025.00    |                 | NA 0 \$0.00 | NA 0 |
|           | Unavailable                    | 9   | \$1,161,404.41  | 68.62% 0 \$0.00 | NA 0 \$0.00 | NA 0 |
| Total     |                                | 13  | \$1,692,429.41  | 100% 0 \$0.00   | 0 \$0.00    | 0    |
| 31380KMK3 | COUNTRYWIDE<br>HOME LOANS, INC | 22  | \$3,626,171.00  | 17.41% 0 \$0.00 | NA 0 \$0.00 | NA 0 |
|           | Unavailable                    | 100 | \$17,205,138.80 |                 | NA 0 \$0.00 | NA 0 |
| Total     |                                | 122 | \$20,831,309.80 | 100% 0 \$0.00   | 0 \$0.00    | 0    |
| 31380KMS6 | COUNTRYWIDE<br>HOME LOANS, INC | 38  | \$4,793,453.40  |                 | NA 0 \$0.00 | NA   |
|           | Unavailable                    | 74  | \$10,254,787.46 |                 | NA 0 \$0.00 | NA   |
| Total     |                                | 112 | \$15,048,240.86 | 100% 0 \$0.00   | 0 \$0.00    | (    |
| 31380KMT4 | COUNTRYWIDE<br>HOME LOANS, INC | 12  | \$1,667,921.00  |                 | NA 0 \$0.00 | NA   |
|           | Unavailable                    | 6   | \$880,416.18    |                 | NA 0 \$0.00 | NA ( |
| Total     |                                | 18  | \$2,548,337.18  | 100% 0 \$0.00   | 0 \$0.00    | (    |
| 31380KMU1 | COUNTRYWIDE<br>HOME LOANS, INC | 22  | \$2,890,730.00  |                 | NA 0 \$0.00 | NA   |
|           | Unavailable                    | 46  | \$6,848,934.91  | 70.32% 0 \$0.00 | NA 0 \$0.00 | NA   |
| Total     |                                | 68  | \$9,739,664.91  | 100% 0 \$0.00   | 0 \$0.00    |      |
| 31380KMV9 | COUNTRYWIDE<br>HOME LOANS, INC | 20  | \$2,349,919.36  | 27.64% 0 \$0.00 | NA 0 \$0.00 | NA   |
|           | Unavailable                    | 48  | \$6,151,337.63  | 72.36% 0 \$0.00 | NA 0 \$0.00 | NA   |

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| Total     |                                | 68  | \$8,501,256.99  | 100% 0 \$0.00   | 0 \$0.00   | 0     |
|-----------|--------------------------------|-----|-----------------|-----------------|--|-------|
|           |                                |     | . ,             |                 |  |       |
| 31380KMY3 | COUNTRYWIDE<br>HOME LOANS, INC | 68  | \$8,882,309.06  |                 |  | NA    |
|           | Unavailable                    | 73  | \$10,552,349.18 |                 |  | NA 0  |
| Total     |                                | 141 | \$19,434,658.24 | 100% 0 \$0.00   | 0 \$0.00   | 0     |
|           |                                | +   |                 |                 | <del>                                     </del> |       |
| 31380KMZ0 | COUNTRYWIDE<br>HOME LOANS, INC | 46  | \$4,359,972.57  | 27.11% 0 \$0.00 |  | NA    |
|           | Unavailable                    | 116 | \$11,721,310.25 | 72.89% 0 \$0.00 |  | NA (  |
| Total     |                                | 162 | \$16,081,282.82 | 100% 0 \$0.00   | 0 \$0.00   | 0     |
| 31380KN22 | COUNTRYWIDE<br>HOME LOANS, INC | 11  | \$1,538,800.00  | 13.6% 0 \$0.00  | NA 0 \$0.00                                      | NA 0  |
|           | Unavailable                    | 62  | \$9,772,280.53  | 86.4% 0 \$0.00  | NA 0 \$0.00                                      | NA 0  |
| Total     |                                | 73  | \$11,311,080.53 |                 |  | 0     |
|           |                                |     |                 |                 |  |       |
| 31380KN48 | COUNTRYWIDE<br>HOME LOANS, INC | 61  | \$7,422,870.00  |                 |  | NA 0  |
|           | Unavailable                    | 150 | \$20,139,405.90 | 73.07% 0 \$0.00 |  | NA 0  |
| Total     |                                | 211 | \$27,562,275.90 | 100% 0 \$0.00   | 0 \$0.00   | 0     |
| 31380KNA4 | COUNTRYWIDE<br>HOME LOANS, INC | 27  | \$3,906,310.42  | 46.27% 0 \$0.00 | ) NA 0 \$0.00                                    | NA 0  |
|           | Unavailable                    | 32  | \$4,536,859.52  | 53.73% 0 \$0.00 | NA 0 \$0.00                                      | NA 0  |
| Total     |                                | 59  | \$8,443,169.94  | 100% 0 \$0.00   | 0 \$0.00   | 0     |
| 31380KNB2 | COUNTRYWIDE<br>HOME LOANS, INC | 34  | \$4,148,531.17  | 47.34% 0 \$0.00 | ) NA 0 \$0.00                                    | NA 0  |
|           | Unavailable                    | 36  | \$4,613,854.63  | 52.66% 0 \$0.00 | NA 0 \$0.00                                      | NA 0  |
| Total     |                                | 70  | \$8,762,385.80  | 100% 0 \$0.00   | 0 \$0.00   | 0     |
| 31380KNH9 | COUNTRYWIDE<br>HOME LOANS, INC | 17  | \$2,557,500.00  | 21.27% 0 \$0.00 | NA 0 \$0.00                                      | NA 0  |
|           | Unavailable                    | 58  | \$9,466,050.34  | 78.73% 0 \$0.00 | NA 0 \$0.00                                      | NA 0  |
| Total     |                                | 75  | \$12,023,550.34 |                 | <del>1 1 1</del>                                 | 0     |
| 31380KNN6 | COUNTRYWIDE<br>HOME LOANS, INC | 55  | \$7,285,744.25  | 33.1% 0 \$0.00  | ) NA 0 \$0.00                                    | NA 0  |
|           | Unavailable                    | 111 | \$14,727,907.92 | 66.9% 0 \$0.00  | <del>1 1 1</del>                                 | NA 0  |
| Total     |                                | 166 | \$22,013,652.17 | 100% 0 \$0.00   | 0 \$0.00   | 0     |
| 31380KNS5 | COUNTRYWIDE<br>HOME LOANS, INC | 46  | \$6,416,059.46  | 27.08% 0 \$0.00 | ) NA 0 \$0.00                                    | NA 0  |
| <u> </u>  | Unavailable                    | 122 | \$17,272,888.94 | 72.92% 0 \$0.00 | NA 0 \$0.00                                      | NA 0  |
| Total     |                                | 168 | \$23,688,948.40 |                 |  | 1,771 |

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|             |                                    | 1   |                 | ı          | 1      | <del>                                      </del> | 1     |
|-------------|------------------------------------|-----|-----------------|------------|--------|---|-------|
|             | COUNTRYWIDE                        |     |                 |            |        | <del>                                     </del>  |       |
| 31380KNT3   | HOME LOANS, INC                    | 30  | \$3,704,148.31  | 52.94% 0   |        |   | NA 0  |
|             | Unavailable                        | 26  | \$3,292,498.96  | 47.06% 0   |        |   | NA 0  |
| Total       |                                    | 56  | \$6,996,647.27  | 100% 0     | \$0.00 | 0 \$0.00  | 0     |
| 31380KPB0   | COUNTRYWIDE                        | 24  | \$3,273,777.29  | 22.12% 0   | \$0.00 | NA 0 \$0.00                                       | NA 0  |
| 31300III B0 | HOME LOANS, INC                    |     |                 | 77.88% 0   | ·      |   |       |
| Total       | Unavailable                        | 82  | \$11,527,252.53 | 100% 0     |        |   | NA 0  |
| Total       |                                    | 106 | \$14,801,029.82 | 100% 0     | \$0.00 | 0 50.00   | 0     |
| 31380KPC8   | COUNTRYWIDE<br>HOME LOANS, INC     | 8   | \$959,503.90    | 20.41% 0   | \$0.00 | NA 0 \$0.00                                       | NA 0  |
|             | Unavailable                        | 29  | \$3,741,543.16  | 79.59% 0   |        |   | NA 0  |
| Total       |                                    | 37  | \$4,701,047.06  | 100% 0     | \$0.00 | 0 \$0.00  | 0     |
| 31380KQK9   | FT MORTGAGE<br>COMPANIES           | 1   | \$95,873.27     | 0.96% 0    | \$0.00 | NA 0 \$0.00                                       | NA 0  |
|             | Unavailable                        | 81  | \$9,903,896.18  | 99.04% 0   |        |   | NA 0  |
| Total       |                                    | 82  | \$9,999,769.45  | 100% 0     | \$0.00 | 0 \$0.00  | 0     |
| 31380KSC5   | CENDANT RESIDENT<br>MORTGAGE TRUST | 67  | \$4,666,516.98  | 24.65% 0   | \$0.00 | NA 0 \$0.00                                       | NA 0  |
|             | Unavailable                        | 118 | \$14,267,306.85 | 75.35% 0   | \$0.00 | NA 0 \$0.00                                       | NA 0  |
| Total       |                                    | 185 | \$18,933,823.83 | 100% 0     | \$0.00 | 0 \$0.00  | 0     |
|             | CENID ANT DECIDENT                 |     |                 |            |        |   |       |
| 31380KSD3   | CENDANT RESIDENT<br>MORTGAGE TRUST | 181 | \$24,179,202.70 | 58.43% 0   |        |   | NA 0  |
|             | Unavailable                        | 119 | \$17,204,954.42 | 41.57% 0   |        |   | NA 0  |
| Total       |                                    | 300 | \$41,384,157.12 | 100% 0     | \$0.00 | 0 \$0.00  | 0     |
| 31380KSE1   | CENDANT RESIDENT<br>MORTGAGE TRUST | 69  | \$8,648,983.05  | 34.44% 0   | \$0.00 | NA 0 \$0.00                                       | NA 0  |
|             | Unavailable                        | 134 | \$16,462,938.56 | 65.56% 0   | \$0.00 | NA 0 \$0.00                                       | NA 0  |
| Total       |                                    | 203 | \$25,111,921.61 | 100% 0     | \$0.00 | 0 \$0.00  | 0     |
| 31380KSL5   | CENDANT RESIDENT<br>MORTGAGE TRUST | 117 | \$7,342,727.44  | 62.97% 0   |        |   | NA 0  |
|             | Unavailable                        | 67  | \$4,318,800.19  | 37.03% 0   |        |   | NA 0  |
| Total       |                                    | 184 | \$11,661,527.63 | 100% 0     | \$0.00 | 0 \$0.00  | 0     |
| 31380KSM3   | CENDANT RESIDENT<br>MORTGAGE TRUST | 29  | \$3,830,548.01  | 74.48% 0   | ·      |   | NA 0  |
|             | Unavailable                        | 10  | \$1,312,363.29  | 25.52% 0   | \$0.00 | NA 0 \$0.00                                       | NA 0  |
|             | Chavanaoic                         | 10  | Ψ1,512,505.27   | 23.32 70 0 | ψυ.υυ  | 0 \$0.00  | 11/10 |

| 31380KSN1 | CENDANT RESIDENT<br>MORTGAGE TRUST | 69  | \$9,057,028.35  | 39.04% | 0 \$0.00 | NA 0 \$0. | 00 NA 0 |
|-----------|------------------------------------|-----|-----------------|--------|----------|-----------|---------|
|           | Unavailable                        | 104 | \$14,143,594.87 | 60.96% | 0 \$0.00 | NA 0 \$0. | 00 NA 0 |
| Total     |                                    | 173 | \$23,200,623.22 | 100%   | 0 \$0.00 | 0 \$0.    | 00 0    |
|           |                                    |     |                 |        |          |           |         |
| 31380KSP6 | CENDANT RESIDENT<br>MORTGAGE TRUST | 19  | \$1,217,821.09  | 20.12% | 0 \$0.00 | NA 0 \$0. |         |
|           | Unavailable                        | 37  | \$4,835,485.24  | 79.88% |          | NA 0 \$0. |         |
| Total     |                                    | 56  | \$6,053,306.33  | 100%   | 0 \$0.00 | 0 \$0.    | 00 0    |
| 31380KSQ4 | CENDANT RESIDENT<br>MORTGAGE TRUST | 35  | \$4,102,181.37  | 45.18% | 0 \$0.00 | NA 0 \$0. |         |
|           | Unavailable                        | 40  | \$4,978,448.32  | 54.82% | 0 \$0.00 | NA 0 \$0. | 00 NA 0 |
| Total     |                                    | 75  | \$9,080,629.69  | 100%   | 0 \$0.00 | 0 \$0.    | 00 0    |
| 31380KSR2 | CENDANT RESIDENT<br>MORTGAGE TRUST | 38  | \$4,290,912.71  | 37.18% | 0 \$0.00 | NA 0 \$0. | 00 NA 0 |
|           | Unavailable                        | 58  | \$7,249,531.05  | 62.82% | 0 \$0.00 | NA 0 \$0. | 00 NA 0 |
| Total     |                                    | 96  | \$11,540,443.76 | 100%   | 0 \$0.00 | 0 \$0.    | 00 0    |
| 31380KSS0 | CENDANT RESIDENT<br>MORTGAGE TRUST | 125 | \$14,191,883.26 | 56.38% | 0 \$0.00 | NA 0 \$0. | 00 NA 0 |
|           | Unavailable                        | 91  | \$10,978,333.54 | 43.62% | 0 \$0.00 | NA 0 \$0. | 00 NA 0 |
| Total     |                                    | 216 | \$25,170,216.80 | 100%   | 0 \$0.00 | 0 \$0.    | 00 0    |
| 31380KSU5 | CENDANT RESIDENT<br>MORTGAGE TRUST | 73  | \$8,921,203.41  | 55.21% | 0 \$0.00 | NA 0 \$0. | 00 NA 0 |
|           | Unavailable                        | 49  | \$7,237,060.07  | 44.79% | 0 \$0.00 | NA 0 \$0. | 00 NA 0 |
| Total     |                                    | 122 | \$16,158,263.48 | 100%   | 0 \$0.00 | 0 \$0.    | 00 0    |
| 31380KSV3 | CENDANT RESIDENT<br>MORTGAGE TRUST | 68  | \$7,678,069.22  | 58.92% | 0 \$0.00 | NA 0 \$0. | 00 NA 0 |
|           | Unavailable                        | 41  | \$5,353,033.36  | 41.08% |          | NA 0 \$0. |         |
| Total     |                                    | 109 | \$13,031,102.58 | 100%   | 0 \$0.00 | 0 \$0.    | 00 0    |
| 31380KVK3 | COLUMBIA<br>NATIONAL INC           | 79  | \$10,069,074.36 | 100%   | 0 \$0.00 | NA 0 \$0. | 00 NA 0 |
| Total     |                                    | 79  | \$10,069,074.36 | 100%   | 0 \$0.00 | 0 \$0.    | 00 0    |
| 31380KVL1 | COLUMBIA<br>NATIONAL INC           | 164 | \$20,935,519.90 | 97.92% |          | NA 0 \$0. |         |
|           | Unavailable                        | 3   | \$444,375.67    |        | 0 \$0.00 | NA 0 \$0. |         |
| Total     |                                    | 167 | \$21,379,895.57 | 100%   | 0 \$0.00 | 0 \$0.    | 00 0    |
| 31380KVM9 | COLUMBIA<br>NATIONAL INC           | 116 | \$15,033,940.81 | 99.34% | 0 \$0.00 | NA 0 \$0. | 00 NA 0 |

|           | Unavailable                          | 1   | \$99,918.02     | 0.66% 0 \$0.00  | NA 0 \$0.00 | NA 0 |
|-----------|--------------------------------------|-----|-----------------|-----------------|-------------|------|
| Total     | Ona variable                         | 117 | \$15,133,858.83 | 100% 0 \$0.00   | 0 \$0.00    | 0    |
|           |                                      |     | +,,,            |                 |             |      |
| 31380KVN7 | COLUMBIA<br>NATIONAL INC             | 167 | \$21,940,183.29 | 98.79% 0 \$0.00 | NA 0 \$0.00 | NA 0 |
|           | Unavailable                          | 2   | \$268,850.00    | 1.21% 0 \$0.00  | NA 0 \$0.00 | NA 0 |
| Total     |                                      | 169 | \$22,209,033.29 | 100% 0 \$0.00   | 0 \$0.00    | 0    |
| 31380KVP2 | COLUMBIA<br>NATIONAL INC             | 177 | \$21,513,508.02 | 97.61% 0 \$0.00 | NA 0 \$0.00 | NA 0 |
|           | Unavailable                          | 4   | \$527,200.00    | 2.39% 0 \$0.00  | NA 0 \$0.00 | NA 0 |
| Total     |                                      | 181 | \$22,040,708.02 | 100% 0 \$0.00   | 0 \$0.00    | 0    |
| 31380KW63 | CROSSLAND<br>MORTGAGE<br>CORPORATION | 53  | \$7,120,453.28  | 58.98% 0 \$0.00 | NA 0 \$0.00 | NA 0 |
|           | Unavailable                          | 38  | \$4,952,109.93  | 41.02% 0 \$0.00 | NA 0 \$0.00 | NA 0 |
| Total     |                                      | 91  | \$12,072,563.21 | 100% 0 \$0.00   | 0 \$0.00    | 0    |
| 31380KXC9 | CROSSLAND<br>MORTGAGE<br>CORPORATION | 9   | \$552,380.52    | 45.8% 0 \$0.00  | NA 0 \$0.00 | NA 0 |
|           | Unavailable                          | 10  | \$653,786.87    | 54.2% 0 \$0.00  | NA 0 \$0.00 | NA 0 |
| Total     |                                      | 19  | \$1,206,167.39  | 100% 0 \$0.00   | 0 \$0.00    | 0    |
| 31380KXD7 | Unavailable                          | 50  | \$3,059,523.57  | 100% 0 \$0.00   | NA 0 \$0.00 | NA 0 |
| Total     |                                      | 50  | \$3,059,523.57  | 100% 0 \$0.00   | 0 \$0.00    | 0    |
| 31380KXG0 | Unavailable                          | 16  | \$1,818,183.83  | 100% 0 \$0.00   | NA 0 \$0.00 | NA 0 |
| Total     |                                      | 16  | \$1,818,183.83  | 100% 0 \$0.00   | 0 \$0.00    | 0    |
| 31380KXK1 | CROSSLAND<br>MORTGAGE<br>CORPORATION | 1   | \$63,200.00     | 2.28% 0 \$0.00  | NA 0 \$0.00 | NA 0 |
|           | Unavailable                          | 42  | \$2,703,645.14  | 97.72% 0 \$0.00 | NA 0 \$0.00 | NA 0 |
| Total     |                                      | 43  | \$2,766,845.14  | 100% 0 \$0.00   | 0 \$0.00    | 0    |
| 31380KXM7 | Unavailable                          | 27  | \$1,518,193.91  | 100% 0 \$0.00   | NA 0 \$0.00 | NA 0 |
| Total     |                                      | 27  | \$1,518,193.91  | 100% 0 \$0.00   | 0 \$0.00    | 0    |
| 31380KXT2 | Unavailable                          | 30  | \$3,974,346.73  | 100% 0 \$0.00   | NA 0 \$0.00 | NA 0 |
| Total     |                                      | 30  | \$3,974,346.73  | 100% 0 \$0.00   | 0 \$0.00    | 0    |
| 31380KXU9 | Unavailable                          | 21  | \$1,363,836.76  | 100% 0 \$0.00   | NA 0 \$0.00 | NA 0 |
| Total     |                                      | 21  | \$1,363,836.76  | 100% 0 \$0.00   | 0 \$0.00    | 0    |
| I I       |                                      | 1 1 |                 | 1               | 1 1         |      |

| 31380KXV7 | CROSSLAND<br>MORTGAGE<br>CORPORATION | 6   | \$698,824.41    | 28.59% | 0 \$0.00 | NA 0 \$0. | 00 NA   |
|-----------|--------------------------------------|-----|-----------------|--------|----------|-----------|---------|
|           | Unavailable                          | 14  | \$1,745,531.45  | 71.41% | 0 \$0.00 | NA 0 \$0. | 00 NA 0 |
| Total     |                                      | 20  | \$2,444,355.86  |        | 0 \$0.00 | 0 \$0.    |         |
| 31380KZV5 | NVR MORTGAGE<br>FINANCE INC          | 22  | \$3,016,415.91  | 50.51% |          | NA 0 \$0. |         |
|           | Unavailable                          | 23  | \$2,955,691.61  | 49.49% |          | NA 0 \$0. |         |
| Total     |                                      | 45  | \$5,972,107.52  | 100%   | 0 \$0.00 | 0 \$0.    | 00 0    |
| 31380KZW3 | NVR MORTGAGE<br>FINANCE INC          | 5   | \$793,850.00    | 40.08% | 0 \$0.00 | NA 0 \$0. | 00 NA ( |
|           | Unavailable                          | 11  | \$1,186,899.10  | 59.92% | 0 \$0.00 | NA 0 \$0. | 00 NA ( |
| Total     |                                      | 16  | \$1,980,749.10  | 100%   | 0 \$0.00 | 0 \$0.    | 00 0    |
| 31380L3P1 | GMAC MORTGAGE<br>CORPORATION         | 62  | \$7,511,598.64  | 100%   | 0 \$0.00 | NA 0 \$0. | 00 NA   |
| Total     |                                      | 62  | \$7,511,598.64  | 100%   | 0 \$0.00 | 0 \$0.    | 00 0    |
| 31380L3X4 | SUNTRUST<br>MORTGAGE INC             | 78  | \$5,395,739.83  | 100%   | 0 \$0.00 | NA 0 \$0. | 00 NA 0 |
| Total     |                                      | 78  | \$5,395,739.83  | 100%   | 0 \$0.00 | 0 \$0.    | 00 0    |
| 31380L3Y2 | SUNTRUST<br>MORTGAGE INC             | 232 | \$14,943,752.02 | 100%   | 0 \$0.00 | NA 0 \$0. | 00 NA 0 |
| Total     |                                      | 232 | \$14,943,752.02 | 100%   | 0 \$0.00 | 0 \$0.    | 00 0    |
| 31380L3Z9 | SUNTRUST<br>MORTGAGE INC             | 58  | \$8,809,628.35  | 100%   | 0 \$0.00 | NA 0 \$0. | 00 NA   |
| Total     |                                      | 58  | \$8,809,628.35  | 100%   | 0 \$0.00 | 0 \$0.    | 00 0    |
| 31380L4A3 | SUNTRUST<br>MORTGAGE INC             | 131 | \$18,698,407.23 | 100%   | 0 \$0.00 | NA 0 \$0. | 00 NA   |
| Total     |                                      | 131 | \$18,698,407.23 | 100%   | 0 \$0.00 | 0 \$0.    | 00 0    |
| 31380L4C9 | SUNTRUST<br>MORTGAGE INC             | 197 | \$11,944,701.59 | 100%   | 0 \$0.00 | NA 0 \$0. | 00 NA 0 |
| Total     |                                      | 197 | \$11,944,701.59 | 100%   | 0 \$0.00 | 0 \$0.    | 00 0    |
| 31380L4D7 | SUNTRUST<br>MORTGAGE INC             | 38  | \$1,984,607.56  | 100%   | 0 \$0.00 | NA 0 \$0. | 00 NA   |
| Total     |                                      | 38  | \$1,984,607.56  | 100%   | 0 \$0.00 | 0 \$0.    | 00 0    |
| 31380L4E5 | SUNTRUST<br>MORTGAGE INC             | 162 | \$24,049,361.11 | 100%   | 0 \$0.00 | NA 0 \$0. | 00 NA 0 |
| Total     |                                      | 162 | \$24,049,361.11 | 100%   | 0 \$0.00 | 0 \$0.    | 00      |

| <u> </u>    |   |     |                      |          | <del></del> |             |      |
|-------------|---|-----|----------------------|----------|-------------|-------------|------|
|             | SUNTRUST  | _   |                      |          | +           |             |      |
| 31380L4G0   | MORTGAGE INC                                      | 142 | \$18,901,011.22      | 100%     | 0.00        | NA 0 \$0.00 | NA   |
| Total       |   | 142 | \$18,901,011.22      | 100%     | 0 \$0.00    | 0 \$0.00    | (    |
| 010001 1770 | SUNTRUST  |     | ф4 <b>7</b> 404 55 1 | 105      | ) 60 3 -    |             |      |
| 31380L4H8   | MORTGAGE INC                                      | 111 | \$15,181,694.95      |          | 0 \$0.00    | NA 0 \$0.00 | NAC  |
| Total       |   | 111 | \$15,181,694.95      | 100%     | 9 \$0.00    | 0 \$0.00    | 0    |
| 31380L4J4   | SUNTRUST<br>MORTGAGE INC                          | 107 | \$14,540,128.19      | 100%     | 0 \$0.00    | NA 0 \$0.00 | NA   |
| Total       |   | 107 | \$14,540,128.19      | 100%     | \$0.00      | 0 \$0.00    | 0    |
| 31380L4K1   | SUNTRUST<br>MORTGAGE INC                          | 62  | \$8,196,760.12       | 100%     | 0 \$0.00    | NA 0 \$0.00 | NA 0 |
| Total       |   | 62  | \$8,196,760.12       | 100% (   | \$0.00      | 0 \$0.00    | 0    |
| 31380L4N5   | SUNTRUST<br>MORTGAGE INC                          | 205 | \$24,937,894.80      | 100% (   | 0\$0.00     | NA 0 \$0.00 | NA 0 |
| Total       |   | 205 | \$24,937,894.80      | 100%     | \$0.00      | 0 \$0.00    | 0    |
| 31380L4Q8   | SUNTRUST<br>MORTGAGE INC                          | 146 | \$19,598,834.70      |          | 0\$0.00     | NA 0 \$0.00 | NA 0 |
| Total       |   | 146 | \$19,598,834.70      | 100%     | \$0.00      | 0 \$0.00    | 0    |
| 31380LAD0   | SOURCE ONE<br>MORTGAGE<br>SERVICES<br>CORPORATION | 8   | \$970,837.81         | 14.01% ( | )\$0.00     | NA 0 \$0.00 | NA 0 |
|             | Unavailable                                       | 42  | \$5,959,391.80       |          |             | NA 0 \$0.00 | NA 0 |
| Total       |   | 50  | \$6,930,229.61       | 100%     | 0 \$0.00    | 0 \$0.00    | 0    |
| 31380LB64   | FIRST-CITIZENS<br>BANK & TRUST<br>COMPANY         | 14  | \$1,002,253.78       | 100%     | 0\$0.00     | NA 0 \$0.00 | NA 0 |
| Total       |   | 14  | \$1,002,253.78       | 100%     | \$0.00      | 0 \$0.00    | 0    |
| 31380LBL1   | FIRST-CITIZENS<br>BANK & TRUST<br>COMPANY         | 9   | \$1,000,710.14       |          | 0\$0.00     | NA 0 \$0.00 | NA 0 |
| Total       |   | 9   | \$1,000,710.14       | 100%     | \$0.00      | 0 \$0.00    | 0    |
| 31380LBM9   | FIRST-CITIZENS<br>BANK & TRUST<br>COMPANY         | 12  | \$1,000,434.96       | 100% (   | 0\$0.00     | NA 0 \$0.00 | NA 0 |
| Total       |   | 12  | \$1,000,434.96       | 100% (   | \$0.00      | 0 \$0.00    | 0    |
|             |   |     |                      | 1        |             |             |      |

|           |   |                  |   |                        |   |        |    | _ |                         |                  |
|-----------|---|------------------|---|------------------------|---|--------|----|---|-------------------------|------------------|
| 31380LBQ0 | FIRST-CITIZENS<br>BANK & TRUST<br>COMPANY | 13               | \$1,002,268.00                            | 100%                   | 0 | \$0.00 | NA | 0 | \$0.00                  | NA 0             |
| Total     |   | 13               | \$1,002,268.00                            | 100%                   | 0 | \$0.00 |    | 0 | \$0.00                  | 0                |
|           |   |                  |   |                        |   |        |    |   |                         |                  |
| 31380LFR4 | HIBERNIA NATIONAL<br>BANK                 | 12               | \$1,387,124.35                            | 32.51%                 | 0 | \$0.00 | NA | 0 | \$0.00                  | NA 0             |
|           | Unavailable                               | 20               | \$2,880,027.41                            | 67.49%                 | 0 | \$0.00 | NA | 0 | \$0.00                  | NA 0             |
| Total     |   | 32               | \$4,267,151.76                            | 100%                   | 0 | \$0.00 |    | 0 | \$0.00                  | 0                |
| 31380LFS2 | HIBERNIA NATIONAL<br>BANK                 | 162              | \$15,543,111.16                           | 100%                   | 0 | \$0.00 | NA | 0 | \$0.00                  | NA 0             |
| Total     |   | 162              | \$15,543,111.16                           | 100%                   | 0 | \$0.00 |    | 0 | \$0.00                  | 0                |
| 31380LFT0 | HIBERNIA NATIONAL<br>BANK                 | 91               | \$8,975,128.13                            | 18.67%                 |   |        | NA | 0 | \$0.00                  | NA 0             |
|           | Unavailable                               | 312              | \$39,103,271.64                           | 81.33%                 | _ | _      |    | H | \$0.00                  | NA 0             |
| Total     |   | 403              | \$48,078,399.77                           | 100%                   | 0 | \$0.00 |    | 0 | \$0.00                  | 0                |
| 31380LFU7 | HIBERNIA NATIONAL<br>BANK                 | 46               | \$4,965,670.67                            | 100%                   | 0 | \$0.00 | NA | 0 | \$0.00                  | NA 0             |
| Total     |   | 46               | \$4,965,670.67                            | 100%                   | 0 | \$0.00 |    | 0 | \$0.00                  | 0                |
| 31380LK23 | NORTH AMERICAN<br>MORTGAGE<br>COMPANY     | 81               | \$7,562,794.31                            | 25.43%                 | 0 | \$0.00 | NA | 0 | \$0.00                  | NA 0             |
|           | Unavailable                               | 246              | \$22,177,416.23                           | 74.57%                 | 0 | \$0.00 | NA | 0 | \$0.00                  | NA 0             |
| Total     |   | 327              | \$29,740,210.54                           | 100%                   | 0 | \$0.00 |    | 0 | \$0.00                  | 0                |
| 31380LK49 | NORTH AMERICAN<br>MORTGAGE<br>COMPANY     | 57               | \$7,737,200.00                            | 39.04%                 | 0 | \$0.00 | NA | 0 | \$0.00                  | NA 0             |
|           | Unavailable                               | 107              | \$12,081,398.76                           | 60.96%                 | 0 | \$0.00 | NA | 0 | \$0.00                  | NA 0             |
| Total     |   | 164              | \$19,818,598.76                           | 100%                   | 0 | \$0.00 |    | 0 | \$0.00                  | 0                |
| 31380LK56 | NORTH AMERICAN<br>MORTGAGE<br>COMPANY     | 25               | \$3,076,556.67                            | 31.05%                 |   |        |    |   | \$0.00                  | NA 0             |
|           | Unavailable                               | 55               | \$6,832,470.65                            | 68.95%                 | _ |        |    | _ | \$0.00                  | NA 0             |
| Total     |   | 80               | \$9,909,027.32                            | 100%                   | 0 | \$0.00 |    | 0 | \$0.00                  | 0                |
| 31380LK64 | NORTH AMERICAN<br>MORTGAGE<br>COMPANY     | 76               | \$8,723,960.00                            | 44.02%                 | 0 | \$0.00 | NA | 0 | \$0.00                  | NA 0             |
|           |   |                  |   |                        | - | -      |    |   |                         | 1 1              |
| Total     | Unavailable                               | 95<br><b>171</b> | \$11,095,813.96<br><b>\$19,819,773.96</b> | 55.98%<br><b>100</b> % | 1 |        |    | _ | \$0.00<br><b>\$0.00</b> | NA 0<br><b>0</b> |

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|---------------------------------------|---|---|--|--|--|
| NORTH AMERICAN<br>MORTGAGE<br>COMPANY | 41  | \$5,831,650.00                              |  | NA 0 \$0.00  | NA 0   |
| Unavailable                           | 72  | \$9,277,408.96                              | 61.4% 0 \$0.00   | NA 0 \$0.00  | NA 0   |
|                                       | 113   | \$15,109,058.96                             | 100% 0 \$0.00  | 0 \$0.00   | 0  |
|                                       |   |   |  |  |  |
| NORTH AMERICAN<br>MORTGAGE<br>COMPANY | 66  | \$9,452,302.97                              | 41.78% 0 \$0.00  | NA 0 \$0.00  | NA 0   |
| Unavailable                           | 95  | \$13,173,814.63                             | 58.22% 0 \$0.00  | NA 0 \$0.00  | NA 0   |
|                                       | 161   | \$22,626,117.60                             | 100% 0 \$0.00  | 0 \$0.00   | 0  |
|                                       |   |   |  |  |  |
| NORTH AMERICAN<br>MORTGAGE<br>COMPANY | 95  | \$17,499,698.26                             | 35.33% 0 \$0.00  | NA 0 \$0.00  | NA 0   |
| Unavailable                           | 174   | \$32,035,740.11                             | 64.67% 0 \$0.00  | NA 0 \$0.00  | NA 0   |
|                                       | 269   | \$49,535,438.37                             | 100% 0 \$0.00  | 0 \$0.00   | 0  |
|                                       |   |   |  |  |  |
| NORTH AMERICAN<br>MORTGAGE<br>COMPANY | 66  | \$7,696,358.70                              | 38.85% 0 \$0.00  | NA 0 \$0.00  | NA 0   |
| Unavailable                           | 118   | \$12,113,014.84                             | 61.15% 0 \$0.00  | NA 0 \$0.00  | NA 0   |
|                                       | 184   | \$19,809,373.54                             | 100% 0 \$0.00  | 0 \$0.00   | 0  |
|                                       |   |   |  | -  |  |
| NORTH AMERICAN<br>MORTGAGE<br>COMPANY | 117   | \$16,608,309.70                             | 33.53% 0 \$0.00  | NA 0 \$0.00  | NA 0   |
| Unavailable                           | 259   | \$32,924,325.02                             | 66.47% 0 \$0.00  | NA 0 \$0.00  | NA 0   |
|                                       | 376   | \$49,532,634.72                             | 100% 0 \$0.00  | 0 \$0.00   | 0  |
|                                       | 1 1   |   |  |  |  |
| NORTH AMERICAN<br>MORTGAGE<br>COMPANY | 146   | \$14,093,859.98                             | 28.45% 0 \$0.00  | NA 0 \$0.00  | NA 0   |
| Unavailable                           | 345   | \$35,437,738.26                             | 71.55% 0 \$0.00  | NA 0 \$0.00  | NA 0   |
|                                       | 491   | \$49,531,598.24                             | 100% 0 \$0.00  | 0 \$0.00   | 0  |
| NODTH AMEDICAN                        |   |   | <del></del>  | <del></del>  |  |
| NORTH AMERICAN<br>MORTGAGE<br>COMPANY | 115   | \$14,952,315.88                             | 30.81% 0 \$0.00  | NA 0 \$0.00  | NA 0   |
| Unavailable                           | 262   | \$33,571,171.55                             | 69.19% 0 \$0.00  | NA 0 \$0.00  | NA 0   |
|                                       | 377   | \$48,523,487.43                             | 100% 0 \$0.00  | 0 \$0.00   | 0  |
| MODELL AMERICAN                       |   |   | <del></del>  | <del>-                                     </del>  |  |
| NORTH AMERICAN<br>MORTGAGE<br>COMPANY | 109   | \$16,575,005.85                             | 33.47% 0 \$0.00  | NA 0 \$0.00  | NA 0   |
| Unavailable                           | 219   | \$32,945,301.71                             | 66.53% 0 \$0.00  | NA 0 \$0.00  | NA 0   |
|                                       | 328   | \$49,520,307.56                             | 100% 0 \$0.00  | 0 \$0.00   | 0  |
|                                       | MORTGAGE COMPANY Unavailable  NORTH AMERICAN MORTGAGE COMPANY Unavailable  NORTH AMERICAN MORTGAGE COMPANY Unavailable  NORTH AMERICAN MORTGAGE COMPANY Unavailable  NORTH AMERICAN MORTGAGE COMPANY Unavailable  NORTH AMERICAN MORTGAGE COMPANY Unavailable  NORTH AMERICAN MORTGAGE COMPANY Unavailable  NORTH AMERICAN MORTGAGE COMPANY Unavailable  NORTH AMERICAN MORTGAGE COMPANY Unavailable  NORTH AMERICAN MORTGAGE COMPANY Unavailable | MORTGAGE   COMPANY   Unavailable   72   113 | MORTGAGE   COMPANY   Unavailable   72   \$9,277,408.96 | MORTGAGE COMPANY  Unavailable 72 \$9,277,408,96 61.4% 0 \$0.00  NORTH AMERICAN MORTGAGE COMPANY  Unavailable 95 \$13,173,814.63 \$8.22% 0 \$0.00  NORTH AMERICAN MORTGAGE COMPANY  Unavailable 95 \$17,499,698.26 \$35,33% 0 \$0.00  NORTH AMERICAN MORTGAGE COMPANY  Unavailable 174 \$32,035,740.11 64.67% 0 \$0.00  NORTH AMERICAN MORTGAGE COMPANY  Unavailable 118 \$12,113,014.84 61.15% 0 \$0.00  NORTH AMERICAN MORTGAGE COMPANY  Unavailable 118 \$12,113,014.84 61.15% 0 \$0.00  NORTH AMERICAN MORTGAGE COMPANY  Unavailable 118 \$12,113,014.84 61.15% 0 \$0.00  NORTH AMERICAN MORTGAGE COMPANY  Unavailable 118 \$14,952,315.88 30.81% 0 \$0.00  NORTH AMERICAN MORTGAGE COMPANY  Unavailable 146 \$14,093,859.98 28.45% 0 \$0.00  NORTH AMERICAN MORTGAGE COMPANY Unavailable 147 \$14,093,859.98 28.45% 0 \$0.00  NORTH AMERICAN MORTGAGE COMPANY Unavailable 345 \$35,437,738.26 71.55% 0 \$0.00  NORTH AMERICAN MORTGAGE COMPANY Unavailable 345 \$35,437,738.26 71.55% 0 \$0.00  NORTH AMERICAN MORTGAGE COMPANY Unavailable 345 \$349,531,598.24 100% 0 \$0.00  NORTH AMERICAN MORTGAGE COMPANY Unavailable 345 \$349,532,634.72 100% 0 \$0.00  NORTH AMERICAN MORTGAGE COMPANY Unavailable 345 \$349,532,634.72 100% 0 \$0.00  NORTH AMERICAN MORTGAGE COMPANY Unavailable 347 \$348,523,487.43 100% 0 \$0.00  NORTH AMERICAN MORTGAGE 115 \$14,952,315.88 30.81% 0 \$0.00  NORTH AMERICAN MORTGAGE 115 \$14,952,315.88 30.81% 0 \$0.00  NORTH AMERICAN MORTGAGE COMPANY Unavailable 262 \$33,571,171.55 69.19% 0 \$0.00  NORTH AMERICAN MORTGAGE COMPANY Unavailable 262 \$33,571,171.55 69.19% 0 \$0.00  NORTH AMERICAN MORTGAGE 109 \$16,575,005.85 33.47% 0 \$0.00  NORTH AMERICAN MORTGAGE COMPANY Unavailable 219 \$32,945,301.71 66.53% 0 \$0.00 | MORTGAGE<br>COMPANY         41         \$5,831,650.00         38.6% 0 \$0.00         NA 0 \$0.00           COMPANY         72         \$9,277,408.96         61.4% 0 \$0.00         NA 0 \$0.00           NORTH AMERICAN<br>MORTGAGE<br>COMPANY         66         \$9,452,302.97         41.78% 0 \$0.00         NA 0 \$0.00           NORTH AMERICAN<br>MORTGAGE<br>COMPANY         95         \$13,173,814.63         \$8.22% 0 \$0.00         NA 0 \$0.00           NORTH AMERICAN<br>MORTGAGE<br>COMPANY         95         \$17,499,698.26         35.33% 0 \$0.00         NA 0 \$0.00           Unavailable         174         \$32,035,740.11         64.67% 0 \$0.00         NA 0 \$0.00           NORTH AMERICAN<br>MORTGAGE<br>COMPANY         66         \$7,696,358.70         38.85% 0 \$0.00         NA 0 \$0.00           NORTH AMERICAN<br>MORTGAGE<br>COMPANY         66         \$7,696,358.70         38.85% 0 \$0.00         NA 0 \$0.00           NORTH AMERICAN<br>MORTGAGE         66         \$7,696,358.70         38.35% 0 \$0.00         NA 0 \$0.00           NORTH AMERICAN<br>MORTGAGE         118         \$12,113,014.84         61.15% 0 \$0.00         NA 0 \$0.00           NORTH AMERICAN<br>MORTGAGE         17         \$16,608,309.70         33.53% 0 \$0.00         NA 0 \$0.00           NORTH AMERICAN<br>MORTGAGE         16         \$14,932,315.88         30.00         NA 0 \$0.00 |

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|-----------|---------------------------------------|-----|-----------------|-------------------|-------------|------|
|           | NORTH AMERICAN                        | + + |                 |                   |             |      |
| 31380LKR8 | MORTGAGE<br>COMPANY                   | 105 | \$13,103,447.65 | 26.46% 0 \$0.00   | NA 0 \$0.00 | NA   |
|           | Unavailable                           | 300 | \$36,411,024.93 | 73.54% 0 \$0.00   | NA 0 \$0.00 | NA 0 |
| Total     |                                       | 405 | \$49,514,472.58 | 100% 0 \$0.00     | 0 \$0.00    | 0    |
|           |                                       |     |                 |                   |             |      |
| 31380LKT4 | NORTH AMERICAN<br>MORTGAGE<br>COMPANY | 50  | \$7,247,085.63  | 36.57% 0 \$0.00   | NA 0 \$0.00 | NA 0 |
|           | Unavailable                           | 86  | \$12,567,404.13 | 63.43% 0 \$0.00   | NA 0 \$0.00 | NA 0 |
| Total     |                                       | 136 | \$19,814,489.76 | 100% 0 \$0.00     | 0 \$0.00    | 0    |
|           | NODTH AMEDICAN                        |     |                 |                   |             |      |
| 31380LKV9 | NORTH AMERICAN<br>MORTGAGE<br>COMPANY | 90  | \$4,625,245.85  | 23.35% 0 \$0.00   | NA 0 \$0.00 | NA 0 |
|           | Unavailable                           | 288 | \$15,184,129.71 | 76.65% 0 \$0.00   | NA 0 \$0.00 | NA 0 |
| Total     |                                       | 378 | \$19,809,375.56 | 100% 0 \$0.00     | 0 \$0.00    | 0    |
|           |                                       |     |                 |                   |             |      |
| 31380LKW7 | NORTH AMERICAN<br>MORTGAGE<br>COMPANY | 74  | \$7,936,051.32  | 41.05% 0 \$0.00   | NA 0 \$0.00 | NA 0 |
|           | Unavailable                           | 131 | \$11,398,314.50 | 58.95% 0 \$0.00   | NA 0 \$0.00 | NA 0 |
| Total     |                                       | 205 | \$19,334,365.82 | 100% 0 \$0.00     | 0 \$0.00    | 0    |
|           |                                       |     |                 |                   |             |      |
| 31380LKY3 | NORTH AMERICAN<br>MORTGAGE<br>COMPANY | 73  | \$9,178,658.43  | 46.32% 0 \$0.00   | NA 0 \$0.00 | NA 0 |
|           | Unavailable                           | 99  | \$10,636,279.35 | 53.68% 0 \$0.00   | NA 0 \$0.00 | NA 0 |
| Total     |                                       | 172 | \$19,814,937.78 | 100% 0 \$0.00     | 0 \$0.00    | 0    |
|           | NODELL LIKEDIGAN                      |     |                 |                   |             | -    |
| 31380LKZ0 | NORTH AMERICAN<br>MORTGAGE<br>COMPANY | 62  | \$8,468,349.50  | 42.73% 0 \$0.00   | NA 0 \$0.00 | NA 0 |
|           | Unavailable                           | 82  | \$11,348,451.16 | 57.27% 0 \$0.00   | NA 0 \$0.00 | NA 0 |
| Total     |                                       | 144 | \$19,816,800.66 | 100% 0 \$0.00     | 0 \$0.00    | 0    |
|           |                                       |     |                 | +                 | -           |      |
| 31380LLC0 | NORTH AMERICAN<br>MORTGAGE<br>COMPANY | 40  | \$5,975,920.00  | 30.16% 0 \$0.00   | NA 0 \$0.00 | NA 0 |
|           | Unavailable                           | 87  | \$13,839,242.01 | 69.84% 0 \$0.00   | NA 0 \$0.00 | NA 0 |
| Total     |                                       | 127 | \$19,815,162.01 | 100% 0 \$0.00     | 0 \$0.00    | 0    |
|           | MODELL 13 EEDIG 133                   |     |                 |                   |             | +    |
| 31380LLD8 | NORTH AMERICAN<br>MORTGAGE<br>COMPANY | 68  | \$9,801,135.18  | 49.45% 0 \$0.00   | NA 0 \$0.00 | NA 0 |
|           | Unavailable                           | 68  | \$10,017,707.67 | 50.55% 0 \$0.00   | NA 0 \$0.00 | NA 0 |

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| Total     |                                       | 136     | \$19,818,842.85 | 100% 0 \$0.00   | 0 \$0.00    | 0    |
|-----------|---------------------------------------|---------|-----------------|-----------------|-------------|------|
|           |                                       | $\perp$ |                 |                 |             |      |
| 31380LLE6 | NORTH AMERICAN<br>MORTGAGE<br>COMPANY | 46      | \$6,093,200.00  | 44.82% 0 \$0.00 | NA 0 \$0.00 | NA 0 |
|           | Unavailable                           | 49      | \$7,501,336.00  | 55.18% 0 \$0.00 | NA 0 \$0.00 | NA 0 |
| Total     |                                       | 95      | \$13,594,536.00 | 100% 0 \$0.00   | 0 \$0.00    | 0    |
|           |                                       |         |                 |                 |             |      |
| 31380LLG1 | NORTH AMERICAN<br>MORTGAGE<br>COMPANY | 12      | \$1,766,410.00  | 42.11% 0 \$0.00 | NA 0 \$0.00 | NA   |
|           | Unavailable                           | 17      | \$2,428,170.00  | 57.89% 0 \$0.00 | NA 0 \$0.00 | NA 0 |
| Total     |                                       | 29      | \$4,194,580.00  | 100% 0 \$0.00   | 0 \$0.00    | 0    |
| 31380LLH9 | NORTH AMERICAN<br>MORTGAGE<br>COMPANY | 8       | \$1,189,620.00  | 33.54% 0 \$0.00 | NA 0 \$0.00 | NA   |
|           | Unavailable                           | 16      | \$2,357,655.00  | 66.46% 0 \$0.00 | NA 0 \$0.00 | NA 0 |
| Total     |                                       | 24      | \$3,547,275.00  | 100% 0 \$0.00   | 0 \$0.00    | 0    |
|           |                                       |         |                 |                 |             |      |
| 31380LLS5 | NORTH AMERICAN<br>MORTGAGE<br>COMPANY | 71      | \$8,451,690.00  | 40.07% 0 \$0.00 | NA 0 \$0.00 | NA   |
|           | Unavailable                           | 102     | \$12,642,448.45 | 59.93% 0 \$0.00 | NA 0 \$0.00 | NA 0 |
| Total     |                                       | 173     | \$21,094,138.45 | 100% 0 \$0.00   | 0 \$0.00    | 0    |
| 31380LLU0 | NORTH AMERICAN<br>MORTGAGE<br>COMPANY | 42      | \$5,578,315.00  | 23.33% 0 \$0.00 | NA 0 \$0.00 | NA   |
|           | Unavailable                           | 139     | \$18,329,993.52 | 76.67% 0 \$0.00 | NA 0 \$0.00 | NA 0 |
| Total     |                                       | 181     | \$23,908,308.52 | 100% 0 \$0.00   | 0 \$0.00    | 0    |
| 31380LP28 | Unavailable                           | 76      | \$9,900,268.20  | 100% 0 \$0.00   | NA 0 \$0.00 | NA 0 |
| Total     |                                       | 76      | \$9,900,268.20  | 100% 0 \$0.00   | 0 \$0.00    | 0    |
| 31380LQC5 | Unavailable                           | 64      | \$9,996,439.48  | 100% 0 \$0.00   | NA 0 \$0.00 | NA C |
| Total     |                                       | 64      | \$9,996,439.48  | 100% 0 \$0.00   | 0 \$0.00    | 0    |
| 31380LQD3 | Unavailable                           | 73      | \$10,081,273.23 | 100% 0 \$0.00   | NA 0 \$0.00 | NA 0 |
| Total     |                                       | 73      | \$10,081,273.23 | 100% 0 \$0.00   | 0 \$0.00    | 0    |
| 31380LQJ0 | Unavailable                           | 43      | \$7,055,150.00  | 100% 0 \$0.00   | NA 0 \$0.00 | NA 0 |
| Total     |                                       | 43      | \$7,055,150.00  | 100% 0 \$0.00   | 0 \$0.00    | C    |
|           |                                       |         |                 |                 |             |      |
| 31380LQM3 | Unavailable                           | 72      | \$9,911,018.22  | 100% 0 \$0.00   | NA 0 \$0.00 | NA   |
| Total     |                                       | 72      | \$9,911,018.22  | 100% 0 \$0.00   | 0 \$0.00    | 0    |

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|-----------|-------------------------------|----|-----------------|--------|----------|-------------|------|
| 31380LQN1 | Unavailable                   | 73 | \$9,911,100.00  | 100%   | 0 \$0.00 | NA 0 \$0.00 | NAC  |
| Total     |                               | 73 | \$9,911,100.00  |        | 0 \$0.00 | 0 \$0.00    | 0    |
| 31380LQP6 | Unavailable                   | 72 | \$9,914,550.00  | 100%   | 0 \$0.00 | NA 0 \$0.00 | NA C |
| Total     |                               | 72 | \$9,914,550.00  | 100%   | 0 \$0.00 | 0 \$0.00    | 0    |
| 31380LQR2 | NEW AMERICA<br>FINANCIAL, INC | 6  | \$680,142.10    | 6.86%  | 0 \$0.00 | NA 0 \$0.00 | NA   |
|           | Unavailable                   | 66 | \$9,231,003.86  |        |          | NA 0 \$0.00 | NA 0 |
| Total     |                               | 72 | \$9,911,145.96  | 100%   | 0 \$0.00 | 0 \$0.00    | 0    |
| 31380LQT8 | NEW AMERICA<br>FINANCIAL, INC | 2  | \$189,050.00    | 1.91%  | 0 \$0.00 | NA 0 \$0.00 | NA   |
|           | Unavailable                   | 69 | \$9,722,263.54  | 98.09% |          | NA 0 \$0.00 | NA 0 |
| Total     |                               | 71 | \$9,911,313.54  | 100%   | 0 \$0.00 | 0 \$0.00    | 0    |
| 31380LRB6 | NEW AMERICA<br>FINANCIAL, INC | 1  | \$140,000.00    | 2.35%  | 0 \$0.00 | NA 0 \$0.00 | NA   |
|           | Unavailable                   | 35 | \$5,808,650.00  | 97.65% |          | NA 0 \$0.00 | NA 0 |
| Total     |                               | 36 | \$5,948,650.00  | 100%   | 0 \$0.00 | 0 \$0.00    | 0    |
| 31380LRD2 | NEW AMERICA<br>FINANCIAL, INC | 3  | \$344,350.00    | 3.47%  | 0 \$0.00 | NA 0 \$0.00 | NA   |
|           | Unavailable                   | 74 | \$9,566,724.00  | 96.53% |          | NA 0 \$0.00 | NAC  |
| Total     |                               | 77 | \$9,911,074.00  | 100%   | 0 \$0.00 | 0 \$0.00    | 0    |
| 31380LRH3 | NEW AMERICA<br>FINANCIAL, INC | 5  | \$881,800.00    | 9.81%  | 0 \$0.00 | NA 0 \$0.00 | NA   |
|           | Unavailable                   | 55 | \$8,102,650.00  |        |          | NA 0 \$0.00 | NA 0 |
| Total     |                               | 60 | \$8,984,450.00  | 100%   | 0 \$0.00 | 0 \$0.00    | 0    |
| 31380LRJ9 | Unavailable                   | 87 | \$11,913,900.00 | 100%   | 0 \$0.00 | NA 0 \$0.00 | NA   |
| Total     |                               | 87 | \$11,913,900.00 | 100%   | 0 \$0.00 | 0 \$0.00    | 0    |
| 31380LRS9 | NEW AMERICA<br>FINANCIAL, INC | 1  | \$160,000.00    | 2.3%   | 0 \$0.00 | NA 0 \$0.00 | NAC  |
|           | Unavailable                   | 52 | \$6,782,300.00  |        | 0 \$0.00 | NA 0 \$0.00 | NA 0 |
| Total     |                               | 53 | \$6,942,300.00  | 100%   | 0 \$0.00 | 0 \$0.00    | 0    |
| 31380LRX8 | Unavailable                   | 61 | \$7,970,500.00  | 100%   | 0 \$0.00 | NA 0 \$0.00 | NA 0 |
| Total     |                               | 61 | \$7,970,500.00  | 100%   | 0 \$0.00 | 0 \$0.00    | 0    |
| 31380LTS7 | DMR FINANCIAL<br>SERVICES INC | 15 | \$1,506,417.58  | 100%   | 0 \$0.00 | NA 0 \$0.00 | NA   |
| Total     |                               | 15 | \$1,506,417.58  | 100%   | 0 \$0.00 | 0 \$0.00    | 0    |

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|-----------|---------------------------|-------------------|---|---------------------------|----------|--------------------------------|------|
|           | NATIONSBANC               |                   |   |                           | 1        |                                |      |
| 31380LVD7 | MORTGAGE<br>CORPORATION   | 26                | \$2,902,571.12                            | 100%                      | \$0.00   | NA 0 \$0.00                    | NA   |
| Total     |                           | 26                | \$2,902,571.12                            | 100%                      | \$0.00   | 0 \$0.00                       | (    |
| 31380LWF1 | AMARILLO<br>NATIONAL BANK | 93                | \$6,978,993.83                            | 100%                      | \$0.00   | NA 0 \$0.00                    | NA   |
| Total     |                           | 93                | \$6,978,993.83                            | 100%                      | \$0.00   | 0 \$0.00                       |      |
| 31380LX52 | Unavailable               | 23                | \$1,335,930.18                            |                           | \$0.00   | NA 0 \$0.00                    | NA ( |
| Total     |                           | 23                | \$1,335,930.18                            | 100%                      | \$0.00   | 0 \$0.00                       |      |
| 31380LX60 | HOMESIDE LENDING,<br>INC  | 6                 | \$391,354.12                              | 6.02%                     | ,        | NA 0 \$0.00                    | NA   |
| Total     | Unavailable               | 92<br><b>98</b>   | \$6,113,783.53<br><b>\$6,505,137.65</b>   | 93.98% (<br><b>100%</b> ( |          | NA 0 \$0.00<br><b>0 \$0.00</b> | NA ( |
| 31380LX78 | HOMESIDE LENDING,<br>INC  | 44                | \$2,836,790.03                            | 20.71% (                  | \$0.00   | NA 0 \$0.00                    | NA   |
|           | Unavailable               | 172               | \$10,861,880.07                           | 79.29% (                  |          | NA 0 \$0.00                    | NA ( |
| Total     |                           | 216               | \$13,698,670.10                           | 100%                      | \$0.00   | 0 \$0.00                       |      |
| 31380LX86 | Unavailable               | 108               | \$6,001,203.57                            | 100% (                    |          | NA 0 \$0.00                    | NA ( |
| Total     |                           | 108               | \$6,001,203.57                            | 100%                      | \$0.00   | 0 \$0.00                       |      |
| 31380LX94 | HOMESIDE LENDING,<br>INC  | 21                | \$2,376,285.93                            | 4.72%                     | \$0.00   | NA 0 \$0.00                    | NA   |
|           | Unavailable               | 358               | \$47,937,597.14                           | 95.28%                    |          | NA 0 \$0.00                    | NA ( |
| Total     |                           | 379               | \$50,313,883.07                           | 100%                      | \$0.00   | 0 \$0.00                       |      |
| 31380LXQ6 | HOMESIDE LENDING,<br>INC  | 12                | \$1,779,812.15                            | 3.65%                     |          | NA 0 \$0.00                    | NA   |
| Total     | Unavailable               | 326<br><b>338</b> | \$46,965,941.40<br><b>\$48,745,753.55</b> | 96.35% (<br><b>100%</b> ( |          | NA 0 \$0.00<br>0 <b>\$0.00</b> | NA ( |
| 31380LXS2 | HOMESIDE LENDING,<br>INC  | 18                | \$2,225,641.05                            | 4.01% (                   | \$0.00   | NA 0 \$0.00                    | NA   |
| Total     | Unavailable               | 393<br><b>411</b> | \$53,240,363.28<br><b>\$55,466,004.33</b> | 95.99% (<br><b>100%</b> ( |          | NA 0 \$0.00<br>0 \$0.00        | NA   |
|           |                           |                   | ,   | 20070                     | 7 3730   | 0,000                          |      |
| 31380LXU7 | HOMESIDE LENDING,<br>INC  | 14                | \$1,666,942.30                            |                           |          | NA 0 \$0.00                    | NA   |
| Total     | Unavailable               | 160               | \$22,413,257.81<br>\$24,080,200,11        | 93.08% (<br><b>100%</b> ( |          | NA 0 \$0.00<br>0 \$0.00        | NA ( |
| 1 Otal    |                           | 174               | \$24,080,200.11                           | 100%                      | ) \$U.UU | 0 20.00                        | (    |

| 31380LXW3 | HOMESIDE LENDING,<br>INC | 9   | \$1,206,454.81  | 4.39% 0 \$0.00  | NA 0 \$0.00 | NA   |
|-----------|--------------------------|-----|-----------------|-----------------|-------------|------|
|           | Unavailable              | 177 | \$26,292,941.22 | 95.61% 0 \$0.00 | NA 0 \$0.00 | NA   |
| Total     |                          | 186 | \$27,499,396.03 | 100% 0 \$0.00   | 0 \$0.00    | 0    |
| 31380LXZ6 | HOMESIDE LENDING,<br>INC | 66  | \$8,857,095.68  | 20.89% 0 \$0.00 | NA 0 \$0.00 | NA   |
|           | Unavailable              | 241 | \$33,543,972.63 | 79.11% 0 \$0.00 | NA 0 \$0.00 | NA   |
| Total     |                          | 307 | \$42,401,068.31 | 100% 0 \$0.00   | 0 \$0.00    |      |
| 31380LYA0 | Unavailable              | 32  | \$3,408,322.81  | 100% 0 \$0.00   | NA 0 \$0.00 | NA   |
| Total     |                          | 32  | \$3,408,322.81  | 100% 0 \$0.00   | 0 \$0.00    | 0    |
| 31380LYB8 | HOMESIDE LENDING,<br>INC | 45  | \$5,592,488.12  | 11.15% 0 \$0.00 | NA 0 \$0.00 | NA   |
|           | Unavailable              | 353 | \$44,586,018.48 |                 | NA 0 \$0.00 | NA ( |
| Total     |                          | 398 | \$50,178,506.60 | 100% 0 \$0.00   | 0 \$0.00    | 0    |
| 31380LYD4 | HOMESIDE LENDING,<br>INC | 2   | \$236,151.05    | 1.7% 0 \$0.00   | NA 0 \$0.00 | NA   |
|           | Unavailable              | 128 | \$13,660,745.13 | 98.3% 0 \$0.00  | NA 0 \$0.00 | NA   |
| Total     |                          | 130 | \$13,896,896.18 | 100% 0 \$0.00   | 0 \$0.00    | 0    |
| 31380LYE2 | HOMESIDE LENDING,<br>INC | 3   | \$199,203.20    | 4.95% 0 \$0.00  | NA 0 \$0.00 | NA   |
|           | Unavailable              | 46  | \$3,821,300.03  | 95.05% 0 \$0.00 | NA 0 \$0.00 | NA   |
| Total     |                          | 49  | \$4,020,503.23  | 100% 0 \$0.00   | 0 \$0.00    | 0    |
| 31380LYF9 | HOMESIDE LENDING,<br>INC | 8   | \$941,960.16    |                 | NA 0 \$0.00 | NA   |
|           | Unavailable              | 121 | \$15,863,473.66 |                 | NA 0 \$0.00 | NA   |
| Total     |                          | 129 | \$16,805,433.82 | 100% 0 \$0.00   | 0 \$0.00    | 0    |
| 31380LYG7 | HOMESIDE LENDING,<br>INC | 22  | \$2,072,055.94  | 7.5% 0 \$0.00   | NA 0 \$0.00 | NA   |
|           | Unavailable              | 205 | \$25,558,121.82 | 92.5% 0 \$0.00  | NA 0 \$0.00 | NA   |
| Total     |                          | 227 | \$27,630,177.76 | 100% 0 \$0.00   | 0 \$0.00    | 0    |
| 31380M2Q8 | FT MORTGAGE<br>COMPANIES | 65  | \$8,159,435.72  | 81.29% 0 \$0.00 | NA 0 \$0.00 | NA   |
|           | Unavailable              | 17  | \$1,878,140.95  | 18.71% 0 \$0.00 | NA 0 \$0.00 | NA   |
| Total     |                          | 82  | \$10,037,576.67 | 100% 0 \$0.00   | 0 \$0.00    | 0    |
| 31380M2T2 | FT MORTGAGE<br>COMPANIES | 57  | \$7,445,597.10  | 74.43% 0 \$0.00 | NA 0 \$0.00 | NA   |
|           | Unavailable              | 19  | \$2,557,574.12  | 25.57% 0 \$0.00 | NA 0 \$0.00 | NA   |

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| Total                     |                                       | 76       | \$10,003,171.22                         | 100%             | \$0.00  | 0 \$0.00                | 0    |
|---------------------------|---------------------------------------|----------|---|------------------|---------|-------------------------|------|
|                           |                                       |          | , -,                                    |                  |         |                         |      |
| 31380M2V7                 | FT MORTGAGE<br>COMPANIES              | 33       | \$4,265,270.82                          | 85.06% 0         |         | NA 0 \$0.00             | NA   |
|                           | Unavailable                           | 5        | \$748,951.21                            | 14.94%           |         | NA 0 \$0.00             | NA ( |
| Total                     |                                       | 38       | \$5,014,222.03                          | 100% 0           | 980.00  | 0 \$0.00                | (    |
| 31380M4K9                 | FIRST TOWN<br>MORTGAGE<br>CORPORATION | 20       | \$2,520,500.00                          |                  |         | NA 0 \$0.00             | NA ( |
| Total                     |                                       | 20       | \$2,520,500.00                          | 100%             | \$0.00  | 0 \$0.00                | 0    |
| 31380M4Y9                 | FIRST TOWN<br>MORTGAGE<br>CORPORATION | 15       | \$2,012,550.00                          | 100% 0           | )\$0.00 | NA 0 \$0.00             | NA 0 |
| Total                     |                                       | 15       | \$2,012,550.00                          | 100%             | \$0.00  | 0 \$0.00                | (    |
| 31380M5V4<br><b>Total</b> | Unavailable                           | 22<br>22 | \$1,584,373.24<br><b>\$1,584,373.24</b> | 100% 0<br>100% 0 | 1 1     | NA 0 \$0.00<br>0 \$0.00 | NA 0 |
| 31380M7H3                 | CITICORP<br>MORTGAGE INC              | 107      | \$12,051,683.42                         | 100% 0           | \$0.00  | NA 0 \$0.00             | NA 0 |
| Total                     |                                       | 107      | \$12,051,683.42                         | 100% 0           | \$0.00  | 0 \$0.00                | 0    |
| 31380M7J9                 | CITICORP<br>MORTGAGE INC              | 21       | \$2,344,022.96                          | 100% 0           | \$0.00  | NA 0 \$0.00             | NA 0 |
| Total                     |                                       | 21       | \$2,344,022.96                          | 100%             | \$0.00  | 0 \$0.00                | 0    |
| 31380MA22                 | Unavailable                           | 165      | \$20,099,580.76                         | 100% 0           | \$0.00  | NA 0 \$0.00             | NA 0 |
| Total                     |                                       | 165      | \$20,099,580.76                         | 100% 0           |         | 0 \$0.00                | 0    |
| 31380MAZ9                 | Unavailable                           | 90       | \$9,931,236.18                          | 100% 0           | \$0.00  | NA 0 \$0.00             | NA 0 |
| Total                     |                                       | 90       | \$9,931,236.18                          | 100% 0           | 1 1     | 0 \$0.00                | 0    |
| 31380MD37                 | FLAGSTAR BANK,<br>FSB                 | 12       | \$1,479,446.49                          | 4.91% 0          | \$0.00  | NA 0 \$0.00             | NA 0 |
|                           | Unavailable                           | 208      | \$28,663,508.90                         | 95.09%           |         | NA 0 \$0.00             | NA 0 |
| Total                     |                                       | 220      | \$30,142,955.39                         | 100%             |         | 0 \$0.00                | 0    |
| 31380MD45                 | FLAGSTAR BANK,<br>FSB                 | 3        | \$358,781.41                            |                  | \$0.00  | NA 0 \$0.00             | NA 0 |
|                           | Unavailable                           | 110      | \$14,569,882.50                         | 97.6%            |         | NA 0 \$0.00             | NA 0 |
| Total                     |                                       | 113      | \$14,928,663.91                         | 100% 0           | \$0.00  | 0 \$0.00                | 0    |
| 31380MD78                 | FLAGSTAR BANK,<br>FSB                 |          | \$95,000.00                             | 0.94% 0          | \$0.00  | NA 0 \$0.00             | NA 0 |

| Unavailable           | 73<br><b>74</b>   | \$9,991,786.79<br><b>\$10,086,786.79</b> | 99.06% 0 \$0.00<br><b>100% 0 \$0.00</b>  | NA 0 \$0.00<br><b>0 \$0.00</b>   | NA 0  |
|-----------------------|---|--|--|--|-------|
|                       | 74  | \$10.086,786,79                          | 100%[0]\$0.00  | โกก กิวเกเ   | In    |
|                       |   | 1 - 1                                    | 100 /ε 0 φοισο   | 0 90.00  | U     |
|                       |   |  |  |  |       |
| FLAGSTAR BANK,<br>FSB | 17  | \$1,697,743.03                           | 17.12% 0 \$0.00  | NA 0 \$0.00  | NA    |
| Unavailable           | 71  | \$8,218,926.00                           | 82.88% 0 \$0.00  |  | NA 0  |
|                       | 88  | \$9,916,669.03                           | 100% 0 \$0.00  | 0 \$0.00   | 0     |
| FLAGSTAR BANK,<br>FSB | 6   | \$1,109,828.47                           | 11.11% 0 \$0.00  | NA 0 \$0.00  | NA    |
| Unavailable           | 63  | \$8,879,004.44                           | 88.89% 0 \$0.00  | NA 0 \$0.00  | NA 0  |
|                       | 69  | \$9,988,832.91                           | 100% 0 \$0.00  | 0 \$0.00   | 0     |
| FLAGSTAR BANK,<br>FSB | 16  | \$2,145,078.74                           | 21.53% 0 \$0.00  | NA 0 \$0.00  | NA    |
| Unavailable           | 55  | \$7,820,157.01                           | 78.47% 0 \$0.00  | NA 0 \$0.00  | NA 0  |
|                       | 71  | \$9,965,235.75                           | 100% 0 \$0.00  | 0 \$0.00   | 0     |
| FLAGSTAR BANK,<br>FSB | 7   | \$798,746.97                             | 7.95% 0 \$0.00   | NA 0 \$0.00  | NA    |
| Unavailable           | 72  | \$9,251,308.99                           | 92.05% 0 \$0.00  | NA 0 \$0.00  | NA 0  |
|                       | 79  | \$10,050,055.96                          | 100% 0 \$0.00  | 0 \$0.00   | 0     |
| FLAGSTAR BANK,<br>FSB | 13  | \$2,119,699.15                           | 10.6% 0 \$0.00   | NA 0 \$0.00  | NA    |
| Unavailable           | 120   | \$17,872,878.46                          | 89.4% 0 \$0.00   | NA 0 \$0.00  | NA 0  |
|                       | 133   | \$19,992,577.61                          | 100% 0 \$0.00  | 0 \$0.00   | 0     |
| FLAGSTAR BANK,<br>FSB | 8   | \$1,054,605.48                           | 4.18% 0 \$0.00   | NA 0 \$0.00  | NAC   |
| Unavailable           | 161   | \$24,155,926.13                          |  |  | NA 0  |
|                       | 169   | \$25,210,531.61                          | 100% 0 \$0.00  | 0 \$0.00   | 0     |
| FLAGSTAR BANK,<br>FSB | 2   | \$351,640.76                             | 7.02% 0 \$0.00   | NA 0 \$0.00  | NA    |
| Unavailable           | 40  | \$4,660,513.94                           | 92.98% 0 \$0.00  | NA 0 \$0.00  | NA 0  |
|                       | 42  | \$5,012,154.70                           | 100% 0 \$0.00  | 0 \$0.00   | 0     |
| FLAGSTAR BANK,<br>FSB | 9   | \$1,219,926.62                           | 8.16% 0 \$0.00   | NA 0 \$0.00  | NA    |
| Unavailable           | 113   | \$13,728,333.40                          | 91.84% 0 \$0.00  | NA 0 \$0.00  | NA 0  |
|                       | 122   | \$14,948,260.02                          | 100% 0 \$0.00  | 0 \$0.00   | 0     |
| 77 '1 1 1             | 75  | \$10,025,881.10                          | 100% 0 \$0.00  | NA 0 \$0.00  | NA 0  |
| Unavailable           | 13  | \$10,023,001.10                          | 100% 0 \$0.00  | 0 \$0.00   | 11110 |
|                       | FSB Unavailable  FLAGSTAR BANK, FSB Unavailable  FLAGSTAR BANK, FSB Unavailable  FLAGSTAR BANK, FSB Unavailable  FLAGSTAR BANK, FSB Unavailable  FLAGSTAR BANK, FSB Unavailable  FLAGSTAR BANK, FSB Unavailable  FLAGSTAR BANK, FSB Unavailable  FLAGSTAR BANK, FSB Unavailable | FSB                                      | FSB Unavailable T1 S8,218,926.00  88 S9,916,669.03  FLAGSTAR BANK, FSB Unavailable 63 FLAGSTAR BANK, FSB Unavailable 55 TLAGSTAR BANK, FSB Unavailable 71 S9,965,235.75  FLAGSTAR BANK, FSB Unavailable 72 S9,251,308.99 FLAGSTAR BANK, FSB Unavailable 120 FLAGSTAR BANK, FSB Unavailable 120 FLAGSTAR BANK, FSB Unavailable 120 S17,872,878.46 S1,054,605.48 FLAGSTAR BANK, FSB Unavailable 161 FLAGSTAR BANK, FSB Unavailable 162 FLAGSTAR BANK, FSB Unavailable 163 S8,879,004.44 S9,988,832.91  71 S9,988,832.91  72 S1,2145,078.74 S798,746.97 S | FSB Unavailable T1 \$8,218,926.00 82.88% 0 \$0.00  88 \$9,916,669.03 100% 0 \$0.00  FLAGSTAR BANK, FSB Unavailable G3 \$8,879,004.44 88.89% 0 \$0.00  FLAGSTAR BANK, FSB Unavailable T1 \$9,988,832.91 100% 0 \$0.00  FLAGSTAR BANK, FSB Unavailable T2 \$9,251,308.99 92.05% 0 \$0.00  FLAGSTAR BANK, FSB Unavailable T2 \$9,251,308.99 92.05% 0 \$0.00  T1 \$9,965,235.75 100% 0 \$0.00  FLAGSTAR BANK, FSB Unavailable T2 \$9,251,308.99 92.05% 0 \$0.00  FLAGSTAR BANK, FSB Unavailable T2 \$10,050,055.96 100% 0 \$0.00  FLAGSTAR BANK, FSB Unavailable T2 \$17,872,878.46 89.4% 0 \$0.00  FLAGSTAR BANK, FSB Unavailable T2 \$17,872,878.46 89.4% 0 \$0.00  FLAGSTAR BANK, FSB Unavailable T3 \$1,054,605.48 4.18% 0 \$0.00  FLAGSTAR BANK, FSB Unavailable T6 \$2,1455,926.13 95.82% 0 \$0.00  FLAGSTAR BANK, FSB Unavailable T6 \$25,210,531.61 100% 0 \$0.00  FLAGSTAR BANK, FSB Unavailable T2 \$351,640.76 7.02% 0 \$0.00  FLAGSTAR BANK, FSB Unavailable T4 \$4,660,513.94 92.98% 0 \$0.00  FLAGSTAR BANK, FSB Unavailable T1 \$13,728,333.40 91.84% 0 \$0.00  FLAGSTAR BANK, FSB Unavailable T1 \$13,728,333.40 91.84% 0 \$0.00 | FSB   |

|           | EL A COTA D. D. A NIZ               |     |                 |          |        |             |      |
|-----------|-------------------------------------|-----|-----------------|----------|--------|-------------|------|
| 31380MDW3 | FLAGSTAR BANK,<br>FSB               | 32  | \$3,430,389.28  | 34% 0    | \$0.00 | NA 0 \$0.00 | NA ( |
|           | Unavailable                         | 59  | \$6,658,981.20  | 66% 0    |        | NA 0 \$0.00 | NA ( |
| Total     |                                     | 91  | \$10,089,370.48 | 100% 0   | \$0.00 | 0 \$0.00    | (    |
| 31380MDX1 | FLAGSTAR BANK,<br>FSB               | 1   | \$208,820.06    | 4.15% 0  |        | NA 0 \$0.00 | NA ( |
|           | Unavailable                         | 35  | \$4,826,751.90  | 95.85% 0 | ï      | NA 0 \$0.00 | NA ( |
| Total     |                                     | 36  | \$5,035,571.96  | 100% 0   | \$0.00 | 0 \$0.00    | (    |
| 31380MDY9 | FLAGSTAR BANK,<br>FSB               | 20  | \$2,360,371.53  | 7.61% 0  |        | NA 0 \$0.00 | NA ( |
|           | Unavailable                         | 211 | \$28,637,392.33 | 92.39% 0 |        | NA 0 \$0.00 | NA ( |
| Total     |                                     | 231 | \$30,997,763.86 | 100% 0   | \$0.00 | 0 \$0.00    | (    |
| 31380MDZ6 | FLAGSTAR BANK,<br>FSB               | 34  | \$3,401,811.54  | 26.2% 0  | \$0.00 | NA 0 \$0.00 | NA ( |
|           | Unavailable                         | 93  | \$9,584,566.62  | 73.8% 0  | \$0.00 | NA 0 \$0.00 | NA ( |
| Total     |                                     | 127 | \$12,986,378.16 | 100% 0   | \$0.00 | 0 \$0.00    | (    |
| 31380MGV2 | CRESTAR MORTGAGE<br>CORPORATION     | 8   | \$960,760.65    | 12.13% 0 | \$0.00 | NA 0 \$0.00 | NA   |
|           | Unavailable                         | 53  | \$6,957,516.90  | 87.87% 0 | \$0.00 | NA 0 \$0.00 | NA ( |
| Total     |                                     | 61  | \$7,918,277.55  | 100% 0   | \$0.00 | 0 \$0.00    | (    |
| 31380MGY6 | CRESTAR MORTGAGE<br>CORPORATION     | 8   | \$1,025,581.51  | 11.67% 0 | \$0.00 | NA 0 \$0.00 | NA   |
|           | Unavailable                         | 51  | \$7,760,949.49  | 88.33% 0 |        | NA 0 \$0.00 | NA ( |
| Total     |                                     | 59  | \$8,786,531.00  | 100% 0   | \$0.00 | 0 \$0.00    | (    |
| 31380MH41 | MELLON MORTGAGE<br>COMPANY, HOUSTON | 1   | \$176,851.29    |          |        | NA 0 \$0.00 | NA   |
|           | Unavailable                         | 32  | \$4,785,130.93  | 96.44% 0 |        | NA 0 \$0.00 | NA ( |
| Total     |                                     | 33  | \$4,961,982.22  | 100% 0   | \$0.00 | 0 \$0.00    | (    |
| 31380MH58 | Unavailable                         | 32  | \$4,960,178.74  | 100% 0 5 | \$0.00 | NA 0 \$0.00 | NA ( |
| Total     |                                     | 32  | \$4,960,178.74  | 100% 0   |        | 0 \$0.00    | (    |
| 31380MH74 | MELLON MORTGAGE<br>COMPANY, HOUSTON | 37  | \$3,481,044.46  | 100% 0 5 | \$0.00 | NA 0 \$0.00 | NA ( |
| Total     | COMI ANT, HOUSTON                   | 37  | \$3,481,044.46  | 100% 0   | \$0.00 | 0 \$0.00    | (    |
|           | MELLON MORTGAGE                     |     |                 |          | +      |             | +    |
| 31380MH90 | COMPANY, HOUSTON                    | 1   | \$87,226.65     | 1.75% 0  |        | NA 0 \$0.00 | NA ( |
|           | Unavailable                         | 33  | \$4,890,108.09  | 98.25% 0 |        | NA 0 \$0.00 | NA ( |
| Total     |                                     | 34  | \$4,977,334.74  | 100% 0   | \$0.00 | 0 \$0.00    | (    |

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|---------------------------|-------------------------------------|-----------------|---|-----------------------|-----|--------------|----|--------------------------|----|-----------|
| 31380MHG4                 | Unavailable                         | 51              | \$6,765,563.59                          | 100%                  | 0.5 | \$0.00       | NA | 0 \$0.                   | 00 | NA 0      |
| Total                     |                                     | 51              | \$6,765,563.59                          | 100%                  | -   |              |    | 0 \$0.                   |    | 0         |
| 31380MHH2                 | Unavailable                         | 35              | \$4,522,813.35                          | 100%                  | 0.5 | \$0.00       | NA | 0 \$0.                   | 00 | NA 0      |
| Total                     |                                     | 35              | \$4,522,813.35                          | 100%                  | 0 5 | \$0.00       |    | 0 \$0.                   | 00 | 0         |
| 31380MHL3                 | CRESTAR MORTGAGE<br>CORPORATION     | 13              | \$2,047,090.00                          | 29.04%                | 0.5 | \$0.00       | NA | 0 \$0.                   | 00 | NA 0      |
| Total                     | Unavailable                         | 37<br><b>50</b> | \$5,002,500.00<br><b>\$7,049,590.00</b> | 70.96%<br><b>100%</b> | -   |              |    | 0 \$0.<br><b>0 \$0</b> . | _  | NA 0      |
| 31380MHN9                 | Unavailable                         | 61              | \$8,528,742.62                          | 100%                  | 0.9 | 00.02        | NΑ | 0 \$0.                   | 00 | NA 0      |
| Total                     | Onavanable                          | 61              | \$8,528,742.62                          | 100%                  |     |              |    | 0 \$0.                   |    | 0         |
| 31380MHQ2                 | Unavailable                         | 52              | \$7,194,291.16                          | 100%                  | 0.5 | \$0.00       |    | 0 \$0.                   |    | NA 0      |
| Total                     |                                     | 52              | \$7,194,291.16                          | 100%                  | 0 5 | \$0.00       |    | 0 \$0.                   | 00 | 0         |
| 31380MHS8                 | Unavailable                         | 56              | \$3,653,064.04                          | 100%                  | -   |              |    | 0 \$0.                   |    | NA 0      |
| Total                     |                                     | 56              | \$3,653,064.04                          | 100%                  | U   | \$U.UU       |    | 0 \$0.                   | 00 | U         |
| 31380MHT6<br>Total        | Unavailable                         | 20<br><b>20</b> | \$1,589,015.63<br><b>\$1,589,015.63</b> | 100%<br><b>100</b> %  | -   |              |    | 0 \$0.<br><b>0 \$0.</b>  |    | NA 0      |
| Total                     |                                     | 20              | Ψ1,502,015.05                           | 100 /6                | U   | φυ.υυ        |    | υ ψυ.                    | 00 |           |
| 31380MJA5                 | MELLON MORTGAGE<br>COMPANY, HOUSTON | 7               | \$1,114,958.32                          | 22.42%                | 0 5 | \$0.00       | NA | 0 \$0.                   | 00 | NA 0      |
| Total                     | Unavailable                         | 27<br><b>34</b> | \$3,857,650.85                          | 77.58%<br><b>100%</b> |     |              |    | 0 \$0.<br><b>0 \$0</b> . |    | NA 0      |
| Total                     |                                     | 34              | \$4,972,609.17                          | 100%                  | U   | <b>50.00</b> |    | u şu.                    | UU | 0         |
| 31380MJE7                 | MELLON MORTGAGE<br>COMPANY, HOUSTON | 4               | \$577,708.77                            | 11.62%                | 0 5 | \$0.00       | NA | 0 \$0.                   | 00 | NA 0      |
| Total                     | Unavailable                         | 29<br><b>33</b> | \$4,392,297.21<br><b>\$4,970,005.98</b> | 88.38%<br><b>100%</b> | r   |              |    | 0 \$0.<br><b>0 \$0</b> . |    | NA 0      |
|                           |                                     |                 | , ,                                     |                       |     |              |    |                          |    |           |
| 31380MJF4<br><b>Total</b> | Unavailable                         | 21<br><b>21</b> | \$3,493,204.76<br>\$3,493,204.76        | 100%<br>100%          | +++ |              |    | 0 \$0.<br><b>0 \$0</b> . |    | NA 0      |
|                           | MELLON MORTGAGE                     |                 |   |                       | H   |              |    |                          |    |           |
| 31380MJQ0                 | COMPANY, HOUSTON                    | 4               | \$343,229.16                            |                       | Ш   |              | NA |                          |    | NA 0      |
| Total                     | Unavailable                         | 49<br><b>53</b> | \$4,631,815.94<br><b>\$4,975,045.10</b> | 93.1%<br><b>100%</b>  | +++ |              |    | 0 \$0.<br><b>0 \$0.</b>  |    | NA 0<br>0 |
| 31380MJS6                 | MELLON MORTGAGE<br>COMPANY, HOUSTON | 3               | \$357,800.74                            | 11.88%                | 0 5 | \$0.00       | NA | 0 \$0.                   | 00 | NA 0      |
| m                         | Unavailable                         | 18              | \$2,653,137.63                          | 88.12%                | -   |              |    | 0 \$0.                   |    | NA 0      |
| Total                     |                                     | 21              | \$3,010,938.37                          | 100%                  | US  | \$0.00       |    | 0 \$0.                   | UU | 0         |

|             | <del></del>                           |     | T               |         | 1 1      | <del>- 11 T</del> | <u> </u> |
|-------------|---------------------------------------|-----|-----------------|---------|----------|-------------------|----------|
| 212001/117/ | MELLON MORTGAGE                       | 22  | ¢2 645 012 00   | 52 160% | 00 00    | NA 0 \$0 00       | NA O     |
| 31380MJT4   | COMPANY, HOUSTON                      | 23  | \$2,645,912.98  |         |          | NA 0 \$0.00       | NA 0     |
|             | Unavailable                           | 20  | \$2,331,496.90  | 46.84%  |          | NA 0 \$0.00       | NA 0     |
| Total       |                                       | 43  | \$4,977,409.88  | 100%    | 0 \$0.00 | 0 \$0.00          | 0        |
| 31380MJU1   | MELLON MORTGAGE<br>COMPANY, HOUSTON   | 26  | \$2,959,619.58  | 59.48%  | 0 \$0.00 | NA 0 \$0.00       | NA 0     |
| <u> </u>    | Unavailable                           | 17  | \$2,015,931.06  | 40.52%  | 01\$0.00 | NA 0 \$0.00       | NA 0     |
| Total       |                                       | 43  | \$4,975,550.64  |         | 0 \$0.00 | 0 \$0.00          | 0        |
| 31380MJV9   | MELLON MORTGAGE<br>COMPANY, HOUSTON   | 7   | \$1,137,741.84  | 38.11%  |          | NA 0 \$0.00       | NA 0     |
|             | Unavailable                           | 16  | \$1,847,813.48  | 61.89%  |          | NA 0 \$0.00       | NA 0     |
| Total       |                                       | 23  | \$2,985,555.32  | 100%    | 0 \$0.00 | 0 \$0.00          | 0        |
| 31380MS72   | GMAC MORTGAGE<br>CORPORATION          | 59  | \$6,941,613.17  |         | 0 \$0.00 | NA 0 \$0.00       | NA 0     |
| Total       |                                       | 59  | \$6,941,613.17  | 100%    | 0 \$0.00 | 0 \$0.00          | 0        |
| 31380MSY3   | GMAC MORTGAGE<br>CORPORATION          | 122 | \$15,429,315.98 |         | 0 \$0.00 | NA 0 \$0.00       | NA 0     |
| Total       |                                       | 122 | \$15,429,315.98 | 100%    | 0 \$0.00 | 0 \$0.00          | 0        |
| 31380MUL8   | THE HUNTINGTON<br>MORTGAGE<br>COMPANY | 6   | \$995,836.39    | 10.84%  | 0 \$0.00 | NA 0 \$0.00       | NA 0     |
|             | Unavailable                           | 58  | \$8,189,948.45  | 89.16%  | 0 \$0.00 | NA 0 \$0.00       | NA 0     |
| Total       |                                       | 64  | \$9,185,784.84  | 100%    | 0 \$0.00 | 0 \$0.00          | 0        |
| 31380MV37   | THE HUNTINGTON<br>MORTGAGE<br>COMPANY | 75  | \$9,079,689.15  | 98.17%  |          | NA 0 \$0.00       | NA 0     |
|             | Unavailable                           | 2   | \$168,842.15    |         | 0 \$0.00 | NA 0 \$0.00       | NA 0     |
| Total       |                                       | 77  | \$9,248,531.30  | 100%    | 0 \$0.00 | 0 \$0.00          | 0        |
| 31380MV45   | THE HUNTINGTON<br>MORTGAGE<br>COMPANY | 60  | \$6,255,129.89  |         |          | NA 0 \$0.00       | NA 0     |
|             | Unavailable                           | 43  | \$6,138,392.67  | 49.53%  |          | NA 0 \$0.00       | NA 0     |
| Total       |                                       | 103 | \$12,393,522.56 | 100%    | 0 \$0.00 | 0 \$0.00          | 0        |
| 31380MV52   | THE HUNTINGTON<br>MORTGAGE<br>COMPANY | 198 | \$11,583,397.46 |         |          | NA 0 \$0.00       | NA 0     |
|             | Unavailable                           | 37  | \$2,265,332.19  |         |          | NA 0 \$0.00       | NA 0     |
| Total       | , , , , , , , , , , , , , , , , , , , | 235 | \$13,848,729.65 | 100%    | 0 \$0.00 | 0 \$0.00          | 0        |

|           | <del></del>                            |     | <u></u>                                  |        | $\top$   |                                |    |
|-----------|--|-----|--|--------|----------|--------------------------------|----|
| 31380MW28 | Unavailable                            | 16  | \$1,351,170.93                           | 100%   | 0 \$0.00 | NA 0 \$0.00                    | NA |
| Total     |  | 16  | \$1,351,170.93                           |        | 0 \$0.00 | 0 \$0.00                       |    |
| 31380MWM4 | NAVY FEDERAL<br>CREDIT UNION           | 55  | \$6,987,854.43                           | 100%   | 0 \$0.00 | NA 0 \$0.00                    | NA |
| Total     |  | 55  | \$6,987,854.43                           | 100%   | 0 \$0.00 | 0 \$0.00                       |    |
| 31380MWN2 | NAVY FEDERAL<br>CREDIT UNION           | 53  | \$6,668,508.89                           | 100%   | 0 \$0.00 | NA 0 \$0.00                    | NA |
| Total     |  | 53  | \$6,668,508.89                           | 100%   | 0 \$0.00 | 0 \$0.00                       |    |
| 31380MWP7 | NAVY FEDERAL<br>CREDIT UNION           | 58  | \$7,446,113.85                           | 100%   | 0 \$0.00 | NA 0 \$0.00                    | NA |
| Total     |  | 58  | \$7,446,113.85                           | 100%   | 0 \$0.00 | 0 \$0.00                       |    |
| 31380MWQ5 | NAVY FEDERAL<br>CREDIT UNION           | 69  | \$8,912,050.10                           | 100%   | 0 \$0.00 | NA 0 \$0.00                    | NA |
| Total     |  | 69  | \$8,912,050.10                           | 100%   | 0 \$0.00 | 0 \$0.00                       |    |
| 31380MWR3 | NAVY FEDERAL<br>CREDIT UNION           | 153 | \$19,908,814.59                          | 100%   | 0 \$0.00 | NA 0 \$0.00                    | NA |
| Total     |  | 153 | \$19,908,814.59                          | 100%   | 0 \$0.00 | 0 \$0.00                       |    |
| 31380MWS1 | NAVY FEDERAL<br>CREDIT UNION           | 35  | \$4,311,690.13                           | 100%   | 0 \$0.00 | NA 0 \$0.00                    | NA |
| Total     |  | 35  | \$4,311,690.13                           | 100%   | 0 \$0.00 | 0 \$0.00                       |    |
| 31380MWU6 | NAVY FEDERAL<br>CREDIT UNION           | 36  | \$4,526,905.38                           |        | 0 \$0.00 | NA 0 \$0.00                    | NA |
| Total     |  | 36  | \$4,526,905.38                           | 100%   | 0 \$0.00 | 0 \$0.00                       |    |
| 31380MX35 | FIRST UNION<br>MORTGAGE<br>CORPORATION | 116 | \$7,691,038.91                           | 54.71% | 0 \$0.00 | NA 0 \$0.00                    | NA |
| Total     | Unavailable                            | 93  | \$6,366,867.14<br><b>\$14,057,906.05</b> | 45.29% | _        | NA 0 \$0.00<br><b>0 \$0.00</b> | NA |
| Total     |  | 209 | <b>Φ14,U3/,YU6.U5</b>                    | 100%   | 0 \$0.00 | 0.00                           |    |
| 31380MX43 | FIRST UNION<br>MORTGAGE<br>CORPORATION | 33  | \$2,114,499.80                           | 45.86% | 0 \$0.00 | NA 0 \$0.00                    | NA |
|           | Unavailable                            | 42  | \$2,496,510.24                           | 54.14% |          | NA 0 \$0.00                    | NA |
| Total     |  | 75  | \$4,611,010.04                           | 100%   | 0 \$0.00 | 0 \$0.00                       |    |
| 31380MX92 | FIRST UNION<br>MORTGAGE<br>CORPORATION | 49  | \$6,646,552.60                           | 65.05% | 0 \$0.00 | NA 0 \$0.00                    | NA |

|           | Unavailable   | 25      | \$3,571,028.58                 | 34.95% 0 \$0.00                                  | NA 0 \$0.00                | NA 0             |
|-----------|---|---------|--------------------------------|--|----------------------------|------------------|
| Total     | Ollavallaole  | 74      | \$10,217,581.18                |  | 0 \$0.00                   | 0                |
| 10001     |   | +++     | Ψισμίτιμο                      | 100 /0 0 4 2 2 2                                 | V 4 5.5.5                  |                  |
| 31380MXF8 | FIRST UNION<br>MORTGAGE<br>CORPORATION                | 135     | \$18,730,204.65                | 58.43% 0 \$0.00                                  | NA 0 \$0.00                | NA 0             |
|           | Unavailable   | 93      | \$13,325,292.26                | 41.57% 0 \$0.00                                  | NA 0 \$0.00                | NA 0             |
| Total     |   | 228     | \$32,055,496.91                | 100% 0 \$0.00                                    | 0 \$0.00                   | 0                |
|           |   |         |                                |  |                            |                  |
| 31380MXJ0 | FIRST UNION<br>MORTGAGE<br>CORPORATION                | 51      | \$7,458,471.54                 |  | NA 0 \$0.00                | NA 0             |
|           | Unavailable   | 36      | \$5,185,492.11                 | 41.01% 0 \$0.00                                  | NA 0 \$0.00                | NA 0             |
| Total     |   | 87      | \$12,643,963.65                | 100% 0 \$0.00                                    | 0 \$0.00                   | 0                |
| 31380MXP6 | FIRST UNION<br>MORTGAGE<br>CORPORATION                | 51      | \$8,740,764.82                 |  | NA 0 \$0.00                | NA 0             |
|           | Unavailable   | 67      | \$11,257,945.03                | <del>                                     </del> | NA 0 \$0.00                | NA 0             |
| Total     |   | 118     | \$19,998,709.85                | 100% 0 \$0.00                                    | 0 \$0.00                   | 0                |
|           |   | $\perp$ |                                |  |                            |                  |
| 31380MXY7 | FIRST UNION<br>MORTGAGE<br>CORPORATION                | 115     | \$16,763,843.47                |  | NA 0 \$0.00                | NA 0             |
|           | Unavailable   | 73      | \$10,720,293.26                |  | NA 0 \$0.00                | NA 0             |
| Total     |   | 188     | \$27,484,136.73                |  | 0 \$0.00                   | 0                |
|           |   |         |                                |  |                            | $=$ $\downarrow$ |
| 31380MXZ4 | FIRST UNION<br>MORTGAGE<br>CORPORATION                | 8       | \$982,976.39                   |  | NA 0 \$0.00                | NA 0             |
|           | Unavailable   | 21      | \$2,892,669.01                 | 74.64% 0 \$0.00                                  | NA 0 \$0.00                | NA 0             |
| Total     |   | 29      | \$3,875,645.40                 | 100% 0 \$0.00                                    | 0 \$0.00                   | 0                |
| 31380MYC4 | FIRST UNION<br>MORTGAGE<br>CORPORATION                | 22      | \$1,540,846.18                 |  | NA 0 \$0.00                | NA               |
|           | Unavailable   | 14      | \$1,080,414.84                 |  | NA 0 \$0.00                | NA               |
| Total     |   | 36      | \$2,621,261.02                 | 100% 0 \$0.00                                    | 0 \$0.00                   | 0                |
| 31380MYD2 | FIRST UNION<br>MORTGAGE<br>CORPORATION<br>Unavailable | 20      | \$1,306,874.32<br>\$718,212.93 | 35.47% 0 \$0.00                                  | NA 0 \$0.00<br>NA 0 \$0.00 | NA (             |
| Total     |   | 32      | \$2,025,087.25                 | 100% 0 \$0.00                                    | 0 \$0.00                   | (                |
| 31380MYE0 | FIRST UNION<br>MORTGAGE                               | 15      | \$843,919.18                   | 50.6% 0 \$0.00                                   | NA 0 \$0.00                | NA               |

| CORPORATION                             |   |                              |                  |  | ĺ  |
|---|---|------------------------------|------------------|--|--|
| Unavailable                             | 12  | \$824,057.18                 | 49.4% 0 \$0.00   | NA 0 \$0.00                                | NA (   |
|   | 27  | \$1,667,976.36               | 100% 0 \$0.00    | 0 \$0.00                                   | (  |
| FIRST UNION<br>MORTGAGE<br>CORPORATION  | 50  | \$6,706,083.59               | 58.34% 0 \$0.00  | NA 0 \$0.00                                | NA   |
| Unavailable                             | 30  | \$4,788,991.40               |                  | NA 0 \$0.00                                | NA (   |
|   | 80  | \$11,495,074.99              | 100% 0 \$0.00    | 0 \$0.00                                   | (  |
| FIRST UNION<br>MORTGAGE<br>CORPORATION  | 37  | \$4,635,754.59               | 39.95% 0 \$0.00  | NA 0 \$0.00                                | NA   |
| Unavailable                             | 45  | \$6,966,747.55               | 60.05% 0 \$0.00  | NA 0 \$0.00                                | NA (   |
|   | 82  | \$11,602,502.14              | 100% 0 \$0.00    | 0 \$0.00                                   | (  |
| PNC MORTGAGE<br>CORP. OF AMERICA        | 20  | \$2,973,993.72               | 100% 0 \$0.00    | NA 0 \$0.00                                | NA (   |
|   | 20  | \$2,973,993.72               | 100% 0 \$0.00    | 0 \$0.00                                   | (  |
| PNC MORTGAGE<br>CORP. OF AMERICA        | 17  | \$1,983,912.43               | 100% 0 \$0.00    | NA 0 \$0.00                                | NA   |
|   | 17  | \$1,983,912.43               | 100% 0 \$0.00    | 0 \$0.00                                   | (  |
| PNC MORTGAGE<br>CORP. OF AMERICA        | 52  | \$4,957,364.75               | 100% 0 \$0.00    | NA 0 \$0.00                                | NA   |
|   | 52  | \$4,957,364.75               | 100% 0 \$0.00    | 0 \$0.00                                   | (  |
| PNC MORTGAGE<br>CORP. OF AMERICA        | 37  | \$4,956,688.06               | 100% 0 \$0.00    | NA 0 \$0.00                                | NA (   |
|   | 37  | \$4,956,688.06               | 100% 0 \$0.00    | 0 \$0.00                                   | (  |
| PNC MORTGAGE<br>CORP. OF AMERICA        | 39  | \$4,955,886.82               | 100% 0 \$0.00    | NA 0 \$0.00                                | NA (   |
|   | 39  | \$4,955,886.82               | 100% 0 \$0.00    | 0 \$0.00                                   | (  |
| PNC MORTGAGE<br>CORP. OF AMERICA        | 47  | \$4,953,504.11               | 100% 0 \$0.00    | NA 0 \$0.00                                | NA   |
|   | 47  | \$4,953,504.11               | 100% 0 \$0.00    | 0 \$0.00                                   | (  |
| BANCOKLAHOMA<br>MORTGAGE<br>CORPORATION | 30  | \$2,970,690.40               | 100% 0 \$0.00    | NA 0 \$0.00                                | NA   |
|   | 30  | \$2,970,690.40               | 100% 0 \$0.00    | 0 \$0.00                                   | (  |
| Heavellahla                             |   | ¢500 242 40                  | 100% 0 00        | NIA ORO OO                                 | NT A   |
| Unavailable                             |   |                              |                  |  | NA (   |
|   | FIRST UNION MORTGAGE CORPORATION Unavailable  FIRST UNION MORTGAGE CORPORATION Unavailable  PNC MORTGAGE CORP. OF AMERICA   Unavailable   12   27     27 | Unavailable   12 | Unavailable 12 \$824,057.18 49.4% 0 \$0.00 | Unavailable 12 \$824.057.18 49.4% 0 \$0.00 NA 0 \$0.00 |

|                           |   | <del></del>     |   | <del>                                      </del> | <del>-                                    </del> | 1    |
|---------------------------|---|-----------------|---|---|--|------|
| 31380N6H2                 | POPULAR<br>MORTGAGE, INC.<br>DBA POPULAR HOME<br>MORTGAGE | 21              | \$2,049,328.53                          | 94.26% 0 \$0.00                                   | NA 0 \$0.00                                      | NA   |
|                           | Unavailable   | 1               | \$124,897.54                            | 5.74% 0 \$0.00                                    | NA 0 \$0.00                                      | NA   |
| Total                     | S Ha t all a div  | 22              | \$2,174,226.07                          | 100% 0 \$0.00                                     | 0 \$0.00   | INA  |
|                           |   | <del></del>     |   | 70.00   | 7,43,00  |      |
| 31380N6J8                 | POPULAR<br>MORTGAGE, INC.<br>DBA POPULAR HOME<br>MORTGAGE | 16              | \$1,560,553.85                          | 100% 0 \$0.00                                     | NA 0 \$0.00                                      | NA   |
| Total                     |   | 16              | \$1,560,553.85                          | 100% 0 \$0.00                                     | 0 \$0.00   | (    |
| 31380N6M1                 | POPULAR<br>MORTGAGE, INC.<br>DBA POPULAR HOME<br>MORTGAGE | 7               | \$909,500.00                            | 100% 0 \$0.00                                     | NA 0 \$0.00                                      | NA   |
| Total                     |   | 7               | \$909,500.00                            | 100% 0 \$0.00                                     | 0 \$0.00   | (    |
| 31380NA46                 | GE CAPITAL<br>MORTGAGE<br>SERVICES                        | 12              | \$1,309,185.20                          | 57.82% 0 \$0.00                                   | NA 0 \$0.00                                      | NA   |
|                           | Unavailable   | 6               | \$955,235.25                            | 42.18% 0 \$0.00                                   | NA 0 \$0.00                                      | NA ( |
| Total                     |   | 18              | \$2,264,420.45                          | 100% 0 \$0.00                                     | 0 \$0.00   | (    |
| 31380NA95<br><b>Total</b> | Unavailable   | 24<br><b>24</b> | \$3,884,304.98<br><b>\$3,884,304.98</b> | 100% 0 \$0.00<br>100% 0 \$0.00                    | NA 0 \$0.00<br>0 \$0.00                          | NA ( |
| 31380NBD5                 | GE CAPITAL<br>MORTGAGE<br>SERVICES                        | 34              | \$4,008,083.50                          | 100% 0 \$0.00                                     | NA 0 \$0.00                                      | NA ( |
| Total                     |   | 34              | \$4,008,083.50                          | 100% 0 \$0.00                                     | 0 \$0.00   | (    |
| 31380NBN3                 | GE CAPITAL<br>MORTGAGE<br>SERVICES                        | 52              | \$5,051,356.26                          | 100% 0 \$0.00                                     | NA 0 \$0.00                                      | NA   |
| Total                     |   | 52              | \$5,051,356.26                          | 100% 0 \$0.00                                     | 0 \$0.00   | (    |
| 31380NBS2                 | GE CAPITAL<br>MORTGAGE<br>SERVICES                        | 65              | \$7,215,027.86                          | 100% 0 \$0.00                                     | NA 0 \$0.00                                      | NA ( |
| Total                     |   | 65              | \$7,215,027.86                          | 100% 0 \$0.00                                     | 0 \$0.00   | (    |
| 31380NBU7                 | GE CAPITAL<br>MORTGAGE<br>SERVICES                        | 25              | \$2,347,775.74                          | 100% 0 \$0.00                                     | NA 0 \$0.00                                      | NA   |

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| Total     |  | 25     | \$2,347,775.74  | 100% 0 \$0.00   | 0 \$0.00    | (    |
|-----------|--|--------|-----------------|-----------------|-------------|------|
| ļ         |  | $\bot$ |                 | <u> </u>        | -           |      |
| 31380NBX1 | GE CAPITAL<br>MORTGAGE<br>SERVICES     | 31     | \$3,141,051.18  |                 | NA 0 \$0.00 | NA   |
|           | Unavailable                            | 5      | \$697,355.38    |                 | NA 0 \$0.00 | NA ( |
| Total     |  | 36     | \$3,838,406.56  | 100% 0 \$0.00   | 0 \$0.00    | (    |
| 31380NFB5 | FT MORTGAGE<br>COMPANIES               | 5      | \$623,265.37    | 6.23% 0 \$0.00  | NA 0 \$0.00 | NA   |
|           | Unavailable                            | 74     | \$9,381,842.07  | 93.77% 0 \$0.00 | NA 0 \$0.00 | NA ( |
| Total     |  | 79     | \$10,005,107.44 | 100% 0 \$0.00   | 0 \$0.00    | 0    |
| 31380NFF6 | FT MORTGAGE<br>COMPANIES               | 1      | \$210,000.00    |                 | NA 0 \$0.00 | NAC  |
|           | Unavailable                            | 74     | \$9,794,017.48  |                 | NA 0 \$0.00 | NA 0 |
| Total     |  | 75     | \$10,004,017.48 | 100% 0 \$0.00   | 0 \$0.00    | 0    |
| 31380NFK5 | Unavailable                            | 82     | \$4,796,762.03  | 100% 0 \$0.00   | NA 0 \$0.00 | NAC  |
| Total     |  | 82     | \$4,796,762.03  | 100% 0 \$0.00   | 0 \$0.00    | 0    |
| 31380NFL3 | Unavailable                            | 69     | \$9,002,615.75  | 100% 0 \$0.00   | NA 0 \$0.00 | NAC  |
| Total     |  | 69     | \$9,002,615.75  | 100% 0 \$0.00   | 0 \$0.00    | 0    |
| 31380NFM1 | Unavailable                            | 65     | \$3,565,043.97  | 100% 0 \$0.00   | NA 0 \$0.00 | NA 0 |
| Total     |  | 65     | \$3,565,043.97  | 100% 0 \$0.00   | 0 \$0.00    | 0    |
| 31380NFP4 | FT MORTGAGE<br>COMPANIES               | 1      | \$151,950.00    |                 | NA 0 \$0.00 | NA 0 |
|           | Unavailable                            | 70     | \$9,878,092.13  |                 | NA 0 \$0.00 | NA 0 |
| Total     |  | 71     | \$10,030,042.13 | 100% 0 \$0.00   | 0 \$0.00    | 0    |
| 31380NL93 | NATIONSBANC<br>MORTGAGE<br>CORPORATION | 79     | \$5,193,505.49  |                 | NA 0 \$0.00 | NA   |
|           | Unavailable                            | 50     | \$3,683,554.79  | 41.5% 0 \$0.00  | NA 0 \$0.00 | NA 0 |
| Total     |  | 129    | \$8,877,060.28  | 100% 0 \$0.00   | 0 \$0.00    | 0    |
| 31380NLF9 | FT MORTGAGE<br>COMPANIES               | 72     | \$9,113,119.08  | 90.24% 0 \$0.00 | NA 0 \$0.00 | NA   |
|           | Unavailable                            | 7      | \$986,017.58    |                 | NA 0 \$0.00 | NA 0 |
| Total     |  | 79     | \$10,099,136.66 | 100% 0 \$0.00   | 0 \$0.00    | 0    |
| 31380NLK8 | FT MORTGAGE<br>COMPANIES               | 40     | \$4,849,207.55  | 96.13% 0 \$0.00 | NA 0 \$0.00 | NAO  |
|           | Unavailable                            | 1      | \$195,393.74    | 3.87% 0 \$0.00  | NA 0 \$0.00 | NA 0 |

| Total     |  | 41   | \$5,044,601.29  | 100%     | 0 \$0.00 | 0 \$0.00    | 0    |
|-----------|--|------|-----------------|----------|----------|-------------|------|
|           |  |      |                 |          |          |             |      |
| 31380NLN2 | FT MORTGAGE<br>COMPANIES               | 72   | \$9,875,577.83  |          |          |             | NA 0 |
|           | Unavailable                            | 1 72 | \$101,650.00    |          | 0 \$0.00 |             | NA 0 |
| Total     |  | 73   | \$9,977,227.83  | 100%     | 0 \$0.00 | 0 \$0.00    | 0    |
| 31380NLP7 | FT MORTGAGE<br>COMPANIES               | 80   | \$9,917,592.24  | 98.92% ( | 0 \$0.00 | NA 0 \$0.00 | NA 0 |
|           | Unavailable                            | 1    | \$108,500.00    | 1 1      | 0 \$0.00 |             | NA 0 |
| Total     |  | 81   | \$10,026,092.24 | 100%     | 0 \$0.00 | 0 \$0.00    | 0    |
| 31380NLQ5 | FT MORTGAGE<br>COMPANIES               | 86   | \$5,046,857.83  | 100%     | 0 \$0.00 | NA 0 \$0.00 | NA 0 |
| Total     |  | 86   | \$5,046,857.83  | 100%     | 0 \$0.00 | 0 \$0.00    | 0    |
| 31380NM27 | NATIONSBANC<br>MORTGAGE<br>CORPORATION | 166  | \$10,391,730.40 |          |          |             | NA 0 |
|           | Unavailable                            | 99   | \$6,479,860.44  | t - t    |          |             | NA 0 |
| Total     |  | 265  | \$16,871,590.84 | 100%     | 0 \$0.00 | 0 \$0.00    | 0    |
| 31380NM35 | NATIONSBANC<br>MORTGAGE<br>CORPORATION | 72   | \$10,540,429.78 | 19.28% ( | 0\$0.00  | NA 0 \$0.00 | NA 0 |
|           | Unavailable                            | 282  | \$44,127,695.99 | 1        |          |             | NA 0 |
| Total     |  | 354  | \$54,668,125.77 | 100%     | 0 \$0.00 | 0 \$0.00    | 0    |
| 31380NM43 | NATIONSBANC<br>MORTGAGE<br>CORPORATION | 186  | \$25,720,818.79 |          |          |             | NA   |
|           | Unavailable                            | 195  | \$31,643,623.59 | 1 1      |          |             | NA ( |
| Total     |  | 381  | \$57,364,442.38 | 100%     | 0 \$0.00 | 0 \$0.00    | (    |
| 31380NM50 | NATIONSBANC<br>MORTGAGE<br>CORPORATION | 62   | \$8,446,153.85  |          | 0 \$0.00 |             | NA   |
|           | Unavailable                            | 232  | \$38,480,599.60 | 1        | 0 \$0.00 |             | NA ( |
| Total     |  | 294  | \$46,926,753.45 | 100%     | 0 \$0.00 | 0 \$0.00    | (    |
| 31380NM68 | NATIONSBANC<br>MORTGAGE<br>CORPORATION | 61   | \$9,059,806.31  |          |          |             | NA   |
|           | Unavailable                            | 104  | \$15,903,747.50 | 1        |          |             | NA   |
| Total     |  | 165  | \$24,963,553.81 | 100%     | 0 \$0.00 | 0 \$0.00    | (    |
| 31380NM76 |  | 176  | \$22,878,623.94 | 42.03%   | 0 \$0.00 | NA 0 \$0.00 | NA   |

|           | NATIONSBANC                            |       |                  |                 |             |      |
|-----------|--|-------|------------------|-----------------|-------------|------|
|           | MORTGAGE<br>CORPORATION                |       |                  |                 |             |      |
|           | Unavailable                            | 189   | \$31,553,035.54  | 57.97% 0 \$0.00 | NA 0 \$0.00 | NA   |
| Total     |  | 365   | \$54,431,659.48  | 100% 0 \$0.00   | 0 \$0.00    | 0    |
|           |  |       |                  |                 |             |      |
| 31380NM84 | NATIONSBANC<br>MORTGAGE<br>CORPORATION | 32    | \$4,104,596.42   | 24.79% 0 \$0.00 | NA 0 \$0.00 | NA   |
|           | Unavailable                            | 77    | \$12,452,237.10  | 75.21% 0 \$0.00 | NA 0 \$0.00 | NA 0 |
| Total     |  | 109   | \$16,556,833.52  | 100% 0 \$0.00   | 0 \$0.00    | 0    |
| 31380NMA9 | NATIONSBANC<br>MORTGAGE<br>CORPORATION | 173   | \$23,500,932.07  | 43.56% 0 \$0.00 | NA 0 \$0.00 | NA   |
|           | Unavailable                            | 207   | \$30,451,524.57  | 56.44% 0 \$0.00 | NA 0 \$0.00 | NA 0 |
| Total     |  | 380   | \$53,952,456.64  | 100% 0 \$0.00   | 0 \$0.00    | 0    |
| 31380NMB7 | NATIONSBANC<br>MORTGAGE<br>CORPORATION | 87    | \$12,048,198.94  | 20.86% 0 \$0.00 | NA 0 \$0.00 | NA 0 |
|           | Unavailable                            | 281   | \$45,700,717.53  | 79.14% 0 \$0.00 | NA 0 \$0.00 | NA 0 |
| Total     |  | 368   | \$57,748,916.47  | 100% 0 \$0.00   | 0 \$0.00    | 0    |
| 31380NMC5 | NATIONSBANC<br>MORTGAGE<br>CORPORATION | 92    | \$12,907,583.72  | 35.62% 0 \$0.00 | NA 0 \$0.00 | NA   |
|           | Unavailable                            | 156   | \$23,326,850.12  | 64.38% 0 \$0.00 | NA 0 \$0.00 | NA 0 |
| Total     |  | 248   | \$36,234,433.84  | 100% 0 \$0.00   | 0 \$0.00    | 0    |
| 31380NMD3 | NATIONSBANC<br>MORTGAGE<br>CORPORATION | 103   | \$7,761,298.95   | 36.29% 0 \$0.00 | NA 0 \$0.00 | NA   |
|           | Unavailable                            | 134   | \$13,623,001.60  | 63.71% 0 \$0.00 | NA 0 \$0.00 | NA 0 |
| Total     |  | 237   | \$21,384,300.55  | 100% 0 \$0.00   | 0 \$0.00    | 0    |
| 31380NME1 | NATIONSBANC<br>MORTGAGE<br>CORPORATION | 356   | \$47,630,010.46  |                 | NA 0 \$0.00 | NA   |
|           | Unavailable                            | 744   | \$111,256,200.29 | 70.02% 0 \$0.00 | NA 0 \$0.00 | NA 0 |
| Total     |  | 1,100 | \$158,886,210.75 | 100% 0 \$0.00   | 0 \$0.00    | 0    |
| 31380NMF8 | NATIONSBANC<br>MORTGAGE<br>CORPORATION | 207   | \$13,358,165.75  | 53.92% 0 \$0.00 | NA 0 \$0.00 | NA   |
|           | Unavailable                            | 164   | \$11,414,422.40  | 46.08% 0 \$0.00 | NA 0 \$0.00 | NA   |
| Total     |  | 371   | \$24,772,588.15  | 100% 0 \$0.00   | 0 \$0.00    | 0    |

| T T       |  | <del></del> | · · · · · · · · · · · · · · · · · · · | <del></del>     |             |                   |
|-----------|--|-------------|---------------------------------------|-----------------|-------------|-------------------|
|           | NATIONSBANC                            | +           | <del></del>                           |                 | <del></del> |                   |
| 31380NMG6 | MORTGAGE<br>CORPORATION                | 145         | \$19,393,080.04                       | 36.09% 0 \$0.00 | NA 0 \$0.00 | NA                |
|           | Unavailable                            | 216         | \$34,348,124.92                       | 63.91% 0 \$0.00 | NA 0 \$0.00 | NA                |
| Total     |  | 361         | \$53,741,204.96                       | 100% 0 \$0.00   | 0 \$0.00    | (                 |
|           |  | +           |                                       |                 | -++         |                   |
| 31380NMH4 | NATIONSBANC<br>MORTGAGE<br>CORPORATION | 69          | \$8,867,096.34                        | 15.09% 0 \$0.00 | NA 0 \$0.00 | NA                |
|           | Unavailable                            | 298         | \$49,880,950.85                       | 84.91% 0 \$0.00 | NA 0 \$0.00 | NA (              |
| Total     |  | 367         | \$58,748,047.19                       | 100% 0 \$0.00   | 0 \$0.00    | (                 |
|           | NI ARYON YET ! -                       | +           |                                       |                 |             |                   |
| 31380NMJ0 | NATIONSBANC<br>MORTGAGE<br>CORPORATION | 184         | \$13,081,443.84                       | 39.8% 0 \$0.00  | NA 0 \$0.00 | NA                |
|           | Unavailable                            | 212         | \$19,785,390.41                       | 60.2% 0 \$0.00  | NA 0 \$0.00 | NA (              |
| Total     |  | 396         | \$32,866,834.25                       | 100% 0 \$0.00   | 0 \$0.00    | (                 |
|           |  | +           |                                       | -               | -           | [                 |
| 31380NMK7 | NATIONSBANC<br>MORTGAGE<br>CORPORATION | 31          | \$1,659,253.73                        | 27.08% 0 \$0.00 | NA 0 \$0.00 | NA                |
|           | Unavailable                            | 71          | \$4,467,940.27                        | 72.92% 0 \$0.00 | NA 0 \$0.00 | NA (              |
| Total     |  | 102         | \$6,127,194.00                        | 100% 0 \$0.00   | 0 \$0.00    | 0                 |
|           |  | +           |                                       |                 |             |                   |
| 31380NMQ4 | NATIONSBANC<br>MORTGAGE<br>CORPORATION | 16          | \$1,093,147.51                        | 100% 0 \$0.00   | NA 0 \$0.00 | NA                |
| Total     |  | 16          | \$1,093,147.51                        | 100% 0 \$0.00   | 0 \$0.00    | 0                 |
|           |  | +           |                                       | -               | -           |                   |
| 31380NMR2 | NATIONSBANC<br>MORTGAGE<br>CORPORATION | 31          | \$1,653,560.87                        | 94.41% 0 \$0.00 | NA 0 \$0.00 | NA                |
|           | Unavailable                            | 2           | \$97,862.41                           | 5.59% 0 \$0.00  | NA 0 \$0.00 | NA                |
| Total     |  | 33          | \$1,751,423.28                        | 100% 0 \$0.00   | 0 \$0.00    | 0                 |
|           | NATIONSBANC                            | ++          |                                       |                 |             | $\longrightarrow$ |
| 31380NMU5 | MORTGAGE<br>CORPORATION                | 7           | \$612,446.20                          |                 | NA 0 \$0.00 | NA                |
|           | Unavailable                            | 15          | \$1,782,100.01                        | 74.42% 0 \$0.00 | NA 0 \$0.00 | NA (              |
| Total     |  | 22          | \$2,394,546.21                        | 100% 0 \$0.00   | 0 \$0.00    | 0                 |
| -         | NATIONSBANC                            | ++          |                                       |                 | <del></del> |                   |
| 31380NMZ4 | NATIONSBANC<br>MORTGAGE<br>CORPORATION | 79          | \$5,181,509.54                        | 61.87% 0 \$0.00 | NA 0 \$0.00 | NA                |
|           | Unavailable                            | 45          | \$3,193,928.12                        | 38.13% 0 \$0.00 | NA 0 \$0.00 | NA (              |
| Total     |  | 124         | \$8,375,437.66                        | 100% 0 \$0.00   | 0 \$0.00    |                   |

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|             |                                 | $\overline{}$ |                 |                 | <del>- 11 - 1</del> | -    |
|-------------|---------------------------------|---------------|-----------------|-----------------|---------------------|------|
| <del></del> | OLD KENT                        | ++            |                 | ,———            | -++-                |      |
| 31380NN91   | MORTGAGE<br>COMPANY             | 10            | \$1,314,213.02  | 35.25% 0 \$0.00 | NA 0 \$0.00         | NA 0 |
|             | Unavailable                     | 18            | \$2,413,629.60  | 64.75% 0 \$0.00 | NA 0 \$0.00         | NA 0 |
| Total       |                                 | 28            | \$3,727,842.62  | 100% 0 \$0.00   | 0 \$0.00            | 0    |
| 1 0002      |                                 |               | Ψυ,,-           |                 |                     |      |
| 31380NPB4   | OLD KENT<br>MORTGAGE<br>COMPANY | 35            | \$4,623,459.63  | 29.81% 0 \$0.00 | NA 0 \$0.00         | NA 0 |
|             | Unavailable                     | 86            | \$10,884,447.66 | 70.19% 0 \$0.00 | NA 0 \$0.00         | NA 0 |
| Total       |                                 | 121           | \$15,507,907.29 |                 | 0 \$0.00            | 0    |
|             |                                 |               |                 |                 |                     |      |
| 31380NPD0   | OLD KENT<br>MORTGAGE<br>COMPANY | 6             | \$806,150.00    |                 | NA 0 \$0.00         | NA 0 |
|             | Unavailable                     | 12            | \$1,567,200.00  | 66.03% 0 \$0.00 | NA 0 \$0.00         | NA 0 |
| Total       |                                 | 18            | \$2,373,350.00  | 100% 0 \$0.00   | 0 \$0.00            | 0    |
|             |                                 |               |                 |                 |                     |      |
| 31380NPK4   | OLD KENT<br>MORTGAGE<br>COMPANY | 33            | \$3,682,077.00  | 41.2% 0 \$0.00  | NA 0 \$0.00         | NA 0 |
|             | Unavailable                     | 42            | \$5,255,262.07  | 58.8% 0 \$0.00  | NA 0 \$0.00         | NA 0 |
| Total       |                                 | 75            | \$8,937,339.07  | 100% 0 \$0.00   | 0 \$0.00            | 0    |
|             |                                 |               |                 |                 |                     |      |
| 31380NPM0   | OLD KENT<br>MORTGAGE<br>COMPANY | 34            | \$4,406,938.00  | 50.04% 0 \$0.00 | NA 0 \$0.00         | NA 0 |
|             | Unavailable                     | 39            | \$4,399,326.00  | 49.96% 0 \$0.00 | NA 0 \$0.00         | NA 0 |
| Total       |                                 | 73            | \$8,806,264.00  | 100% 0 \$0.00   | 0 \$0.00            | 0    |
|             |                                 |               |                 |                 |                     |      |
| 31380NPN8   | OLD KENT<br>MORTGAGE<br>COMPANY | 13            | \$1,493,785.00  | 24.07% 0 \$0.00 | NA 0 \$0.00         | NA 0 |
|             | Unavailable                     | 42            | \$4,712,380.00  |                 | NA 0 \$0.00         | NA 0 |
| Total       |                                 | 55            | \$6,206,165.00  | 100% 0 \$0.00   | 0 \$0.00            | 0    |
|             |                                 |               |                 |                 |                     |      |
| 31380NPP3   | OLD KENT<br>MORTGAGE<br>COMPANY | 18            | \$2,147,250.00  | 35.8% 0 \$0.00  | NA 0 \$0.00         | NA 0 |
|             | Unavailable                     | 30            | \$3,850,681.72  | 64.2% 0 \$0.00  | NA 0 \$0.00         | NA 0 |
| Total       |                                 | 48            | \$5,997,931.72  | 100% 0 \$0.00   | 0 \$0.00            | 0    |
|             |                                 |               |                 |                 |                     |      |
| 31380NPQ1   | OLD KENT<br>MORTGAGE<br>COMPANY | 31            | \$3,901,665.09  | 51.67% 0 \$0.00 | NA 0 \$0.00         | NA 0 |
|             | Unavailable                     | 29            | \$3,649,685.44  | 48.33% 0 \$0.00 | NA 0 \$0.00         | NA 0 |

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| Total     |                                     | 60 | \$7,551,350.53 | 100% 0 \$0.00   | 0 \$0.00    | 0    |
|-----------|-------------------------------------|----|----------------|-----------------|-------------|------|
|           |                                     |    |                |                 |             |      |
| 31380NSC9 | Unavailable                         | 42 | \$4,005,591.01 | 100% 0 \$0.00   | NA 0 \$0.00 | NA 0 |
| Total     |                                     | 42 | \$4,005,591.01 | 100% 0 \$0.00   | 0 \$0.00    | 0    |
| 31380NVW1 | CITIBANK, N. A                      | 17 | \$2,159,171.25 | 100% 0 \$0.00   | NA 0 \$0.00 | NA 0 |
| Total     |                                     | 17 | \$2,159,171.25 | 100% 0 \$0.00   | 0 \$0.00    | 0    |
| 31380NVX9 | CITIBANK, N. A                      | 10 | \$1,030,775.61 | 100% 0 \$0.00   | NA 0 \$0.00 | NA 0 |
| Total     |                                     | 10 | \$1,030,775.61 | 100% 0 \$0.00   | 0 \$0.00    | 0    |
| 31380NXX7 | ALLIED GROUP<br>MORTGAGE<br>COMPANY | 1  | \$122,000.00   | 1.7% 0 \$0.00   | NA 0 \$0.00 | NA   |
|           | Unavailable                         | 88 | \$7,044,659.22 | 98.3% 0 \$0.00  | NA 0 \$0.00 | NA 0 |
| Total     |                                     | 89 | \$7,166,659.22 | 100% 0 \$0.00   | 0 \$0.00    | 0    |
| 31380P3J6 | FT MORTGAGE<br>COMPANIES            | 51 | \$6,428,828.54 | 64.51% 0 \$0.00 | NA 0 \$0.00 | NA   |
|           | Unavailable                         | 26 | \$3,536,327.27 | 35.49% 0 \$0.00 | NA 0 \$0.00 | NA 0 |
| Total     |                                     | 77 | \$9,965,155.81 | 100% 0 \$0.00   | 0 \$0.00    | 0    |
| 31380P3K3 | FT MORTGAGE<br>COMPANIES            | 58 | \$7,219,808.79 | 72.25% 0 \$0.00 | NA 0 \$0.00 | NA   |
|           | Unavailable                         | 20 | \$2,772,475.27 | 27.75% 0 \$0.00 | NA 0 \$0.00 | NA   |
| Total     |                                     | 78 | \$9,992,284.06 | 100% 0 \$0.00   | 0 \$0.00    | 0    |
| 31380P3L1 | FT MORTGAGE<br>COMPANIES            | 35 | \$4,004,803.12 | 40.39% 0 \$0.00 | NA 0 \$0.00 | NA   |
|           | Unavailable                         | 41 | \$5,910,099.25 |                 | NA 0 \$0.00 | NA 0 |
| Total     |                                     | 76 | \$9,914,902.37 | 100% 0 \$0.00   | 0 \$0.00    | 0    |
| 31380P3N7 | FT MORTGAGE<br>COMPANIES            | 18 | \$2,555,698.86 | 51.07% 0 \$0.00 | NA 0 \$0.00 | NA   |
|           | Unavailable                         | 16 | \$2,448,699.89 | 48.93% 0 \$0.00 | NA 0 \$0.00 | NAC  |
| Total     |                                     | 34 | \$5,004,398.75 | 100% 0 \$0.00   | 0 \$0.00    | 0    |
| 31380P3P2 | FT MORTGAGE<br>COMPANIES            | 45 | \$5,266,612.48 | 65.85% 0 \$0.00 | NA 0 \$0.00 | NA   |
|           | Unavailable                         | 21 | \$2,731,288.98 | 34.15% 0 \$0.00 | NA 0 \$0.00 | NA 0 |
| Total     |                                     | 66 | \$7,997,901.46 | 100% 0 \$0.00   | 0 \$0.00    | 0    |
| 31380P3U1 | FT MORTGAGE<br>COMPANIES            | 35 | \$4,253,861.77 | 85.06% 0 \$0.00 | NA 0 \$0.00 | NA 0 |
|           | Unavailable                         | 7  | \$746,969.15   | 14.94% 0 \$0.00 | NA 0 \$0.00 | NA   |
| Total     |                                     | 42 | \$5,000,830.92 | 100% 0 \$0.00   | 0 \$0.00    | 0    |

|             |                               |     |                 |        | Т             | $\overline{}$ | <del></del> | Г |        | $\overline{}$ |
|-------------|-------------------------------|-----|-----------------|--------|---------------|---------------|-------------|---|--------|---------------|
| 31380P5H8   | CAPSTEAD, INC                 | 26  | \$2,995,555.54  | 100%   | , C           | \$0.00        | NA          | 0 | \$0.00 | NA 0          |
| Total       |                               | 26  | \$2,995,555.54  | 100%   | -             |               |             | - | \$0.00 | 0             |
| 31380PA33   | Unavailable                   | 15  | \$1,872,493.54  | 100%   | 0             | \$0.00        | NA          | 0 | \$0.00 | NA 0          |
| Total       |                               | 15  | \$1,872,493.54  | 100%   |               |               | -           | - | \$0.00 | 0             |
| 31380PA74   | Unavailable                   | 367 | \$53,200,877.56 | 100%   | 0             | \$0.00        | NA          | 0 | \$0.00 | NA 0          |
| Total       |                               | 367 | \$53,200,877.56 |        | $\overline{}$ | 1 1           |             | - | \$0.00 | 0             |
| 31380PAL3   | CITIBANK, N. A                | 36  | \$5,002,716.61  |        | _             | \$0.00        |             | _ | \$0.00 | NA 0          |
| Total       |                               | 36  | \$5,002,716.61  | 100%   | _             |               |             | _ | \$0.00 | 0             |
| 31380PAY5   | Unavailable                   | 426 | \$59,813,507.16 | 100%   | 0             | \$0.00        | NA          | 0 | \$0.00 | NA 0          |
| Total       |                               | 426 | \$59,813,507.16 |        | -             |               |             | _ | \$0.00 | 0             |
| 31380PAZ2   | Unavailable                   | 45  | \$6,917,237.91  | 100%   | 0             | \$0.00        | NA          | 0 | \$0.00 | NA 0          |
| Total       |                               | 45  | \$6,917,237.91  | 100%   | $\overline{}$ | 1 1           |             | _ | \$0.00 | 0             |
| 31380PB40   | Unavailable                   | 22  | \$3,283,200.00  | 100%   | 0 0           | \$0.00        | NA          | 0 | \$0.00 | NA C          |
| Total       |                               | 22  | \$3,283,200.00  | 100%   | _             |               |             | _ | \$0.00 | 0             |
| 31380PB57   | Unavailable                   | 16  | \$2,324,103.20  | 100%   | , C           | \$0.00        | NA          | 0 | \$0.00 | NA 0          |
| Total Total |                               | 16  | \$2,324,103.20  | 100%   | $\overline{}$ | 1 1           |             | _ | \$0.00 | 0             |
| 31380PBC2   | STANDARD FEDERAL<br>BANK      | 177 | \$22,801,839.67 | 100%   | , 0           | \$0.00        | NA          | 0 | \$0.00 | NA 0          |
| Total       | Ditti                         | 177 | \$22,801,839.67 | 100%   | 0             | \$0.00        |             | 0 | \$0.00 | 0             |
| 31380PBD0   | STANDARD FEDERAL<br>BANK      | 271 | \$34,292,518.38 | 100%   | , 0           | \$0.00        | NA          | 0 | \$0.00 | NA            |
| Total       |                               | 271 | \$34,292,518.38 | 100%   | 0             | \$0.00        |             | 0 | \$0.00 | 0             |
| 31380PBT5   | Unavailable                   | 80  | \$10,074,988.85 | 100%   | , C           | \$0.00        | NA          | 0 | \$0.00 | NA (          |
| Total       | O HA T MANUEL                 | 80  | \$10,074,988.85 |        | -             |               |             | - | \$0.00 | (             |
| 31380PBX6   | Unavailable                   | 141 | \$17,346,626.94 | 100%   | , C           | \$0.00        | NA          | 0 | \$0.00 | NA (          |
| Total Total |                               | 141 | \$17,346,626.94 | 100%   | $\overline{}$ |               |             | _ | \$0.00 | (             |
| 31380PBZ1   | Unavailable                   | 79  | \$11,949,361.42 | 100%   | , C           | \$0.00        | NA          | 0 | \$0.00 | NA (          |
| Total       |                               | 79  | \$11,949,361.42 | 100%   | -             |               |             | - | \$0.00 | (             |
| 31380PDS5   | PROVIDENT BANK OF<br>MARYLAND | 2   | \$136,397.31    | 2.08%  | , 0           | \$0.00        | NA          | 0 | \$0.00 | NA            |
|             | Unavailable                   | 42  | \$6,406,489.23  | 97.92% | _             |               |             | _ | \$0.00 | NA            |
| Total       |                               | 44  | \$6,542,886.54  | 100%   | 0             | \$0.00        |             | 0 | \$0.00 | (             |

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| 31380PE96 | PROVIDENT BANK OF<br>MARYLAND  | 2   | \$388,500.00    | 5.53%  | 0 \$0.00 | NA 0 \$0.00 | NA 0 |
|-----------|--------------------------------|-----|-----------------|--------|----------|-------------|------|
|           | Unavailable                    | 40  | \$6,635,407.19  | 94.47% | 0.00     | NA 0 \$0.00 | NA 0 |
| Total     | Chavanable                     | 42  | \$7,023,907.19  |        | 0 \$0.00 | 0 \$0.00    | 0    |
| 31380PES4 | ICM MORTGAGE<br>CORPORATION    | 119 | \$14,856,334.41 | 100%   | 0 \$0.00 | NA 0 \$0.00 | NA 0 |
| Total     |                                | 119 | \$14,856,334.41 | 100%   | 0 \$0.00 | 0 \$0.00    | 0    |
| 31380PEW5 | ICM MORTGAGE<br>CORPORATION    | 38  | \$4,954,859.00  | 100%   | 0 \$0.00 | NA 0 \$0.00 | NA 0 |
| Total     |                                | 38  | \$4,954,859.00  | 100%   | 0 \$0.00 | 0 \$0.00    | 0    |
| 31380PEZ8 | ICM MORTGAGE<br>CORPORATION    | 37  | \$4,956,249.00  | 100%   | 0 \$0.00 | NA 0 \$0.00 | NA 0 |
| Total     |                                | 37  | \$4,956,249.00  | 100%   | 0 \$0.00 | 0 \$0.00    | 0    |
| 31380PF20 | INLAND MORTGAGE<br>CORPORATION | 15  | \$1,888,441.00  | 31.76% | 0 \$0.00 | NA 0 \$0.00 | NA 0 |
|           | Unavailable                    | 29  | \$4,056,650.00  | 68.24% |          | NA 0 \$0.00 | NA 0 |
| Total     |                                | 44  | \$5,945,091.00  | 100%   | 0 \$0.00 | 0 \$0.00    | 0    |
| 31380PF38 | INLAND MORTGAGE<br>CORPORATION | 12  | \$1,695,645.00  | 28.45% | 0 \$0.00 | NA 0 \$0.00 | NA 0 |
|           | Unavailable                    | 33  | \$4,265,183.00  | 71.55% |          | NA 0 \$0.00 | NA 0 |
| Total     |                                | 45  | \$5,960,828.00  | 100%   | 0 \$0.00 | 0 \$0.00    | 0    |
| 31380PF46 | INLAND MORTGAGE<br>CORPORATION | 36  | \$4,661,774.61  | 46.95% |          | NA 0 \$0.00 | NA 0 |
|           | Unavailable                    | 39  | \$5,267,578.27  | 53.05% |          | NA 0 \$0.00 | NA 0 |
| Total     |                                | 75  | \$9,929,352.88  | 100%   | 0 \$0.00 | 0 \$0.00    | 0    |
| 31380PF53 | INLAND MORTGAGE<br>CORPORATION | 26  | \$3,255,266.00  | 32.88% | 0 \$0.00 | NA 0 \$0.00 | NA 0 |
|           | Unavailable                    | 51  | \$6,645,225.00  | 67.12% |          | NA 0 \$0.00 | NA 0 |
| Total     |                                | 77  | \$9,900,491.00  | 100%   | 0 \$0.00 | 0 \$0.00    | 0    |
| 31380PF61 | INLAND MORTGAGE<br>CORPORATION | 6   | \$719,500.00    | 14.53% | 0 \$0.00 | NA 0 \$0.00 | NA 0 |
|           | Unavailable                    | 32  | \$4,231,400.00  | 85.47% |          | NA 0 \$0.00 | NA 0 |
| Total     |                                | 38  | \$4,950,900.00  | 100%   | 0 \$0.00 | 0 \$0.00    | 0    |
| 31380PF87 | INLAND MORTGAGE<br>CORPORATION | 48  | \$5,840,900.00  | 30.43% | 0 \$0.00 | NA 0 \$0.00 | NA 0 |
|           | Unavailable                    | 103 | \$13,351,988.00 | 69.57% | 0 \$0.00 | NA 0 \$0.00 | NA 0 |

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| Total     |                                | 151 | \$19,192,888.00 | 100% 0 \$0.00   | 0 \$0.00    | 0    |
|-----------|--------------------------------|-----|-----------------|-----------------|-------------|------|
|           |                                |     |                 |                 |             |      |
| 31380PF95 | INLAND MORTGAGE<br>CORPORATION | 10  | \$1,288,663.00  | 38.23% 0 \$0.00 | NA 0 \$0.00 | NA 0 |
|           | Unavailable                    | 14  | \$2,082,300.00  | 61.77% 0 \$0.00 | NA 0 \$0.00 | NA 0 |
| Total     |                                | 24  | \$3,370,963.00  | 100% 0 \$0.00   | 0 \$0.00    | 0    |
|           | 77 177 160 776 167             |     |                 |                 |             |      |
| 31380PFT1 | INLAND MORTGAGE<br>CORPORATION | 58  | \$3,967,593.57  | 36.58% 0 \$0.00 | NA 0 \$0.00 | NA 0 |
|           | Unavailable                    | 102 | \$6,878,568.72  | 63.42% 0 \$0.00 | NA 0 \$0.00 | NA 0 |
| Total     |                                | 160 | \$10,846,162.29 | 100% 0 \$0.00   | 0 \$0.00    | 0    |
| 31380PFV6 | INLAND MORTGAGE<br>CORPORATION | 27  | \$3,844,531.71  | 29.87% 0 \$0.00 | NA 0 \$0.00 | NA 0 |
|           | Unavailable                    | 66  | \$9,026,055.14  | 70.13% 0 \$0.00 | NA 0 \$0.00 | NA 0 |
| Total     |                                | 93  | \$12,870,586.85 | 100% 0 \$0.00   | 0 \$0.00    | 0    |
|           | nu                             |     |                 |                 |             |      |
| 31380PFZ7 | INLAND MORTGAGE<br>CORPORATION | 35  | \$4,764,567.23  | 48.13% 0 \$0.00 | NA 0 \$0.00 | NA 0 |
|           | Unavailable                    | 37  | \$5,135,511.54  | 51.87% 0 \$0.00 | NA 0 \$0.00 | NA 0 |
| Total     |                                | 72  | \$9,900,078.77  | 100% 0 \$0.00   | 0 \$0.00    | 0    |
| 31380PGB9 | INLAND MORTGAGE<br>CORPORATION | 16  | \$901,375.99    | 19.02% 0 \$0.00 | NA 0 \$0.00 | NA 0 |
|           | Unavailable                    | 65  | \$3,836,858.52  | 80.98% 0 \$0.00 | NA 0 \$0.00 | NA 0 |
| Total     |                                | 81  | \$4,738,234.51  | 100% 0 \$0.00   | 0 \$0.00    | 0    |
| 31380PGC7 | INLAND MORTGAGE<br>CORPORATION | 49  | \$3,180,613.59  | 36.55% 0 \$0.00 | NA 0 \$0.00 | NA 0 |
|           | Unavailable                    | 82  | \$5,522,330.93  | 63.45% 0 \$0.00 | NA 0 \$0.00 | NA 0 |
| Total     |                                | 131 | \$8,702,944.52  | 100% 0 \$0.00   | 0 \$0.00    | 0    |
| 31380PGD5 | INLAND MORTGAGE<br>CORPORATION | 11  | \$1,386,648.94  | 33.13% 0 \$0.00 | NA 0 \$0.00 | NA 0 |
|           | Unavailable                    | 21  | \$2,798,332.95  | 66.87% 0 \$0.00 | NA 0 \$0.00 | NA 0 |
| Total     |                                | 32  | \$4,184,981.89  | 100% 0 \$0.00   | 0 \$0.00    | 0    |
| 31380PGG8 | INLAND MORTGAGE<br>CORPORATION | 57  | \$6,287,532.37  | 39.57% 0 \$0.00 | NA 0 \$0.00 | NA 0 |
|           | Unavailable                    | 89  | \$9,601,701.83  |                 | NA 0 \$0.00 | NA 0 |
| Total     |                                | 146 | \$15,889,234.20 | 100% 0 \$0.00   | 0 \$0.00    | 0    |
| 31380PGJ2 | INLAND MORTGAGE<br>CORPORATION | 50  | \$6,171,450.00  | 26.47% 0 \$0.00 | NA 0 \$0.00 | NA 0 |
| <u> </u>  | Unavailable                    | 138 | \$17,143,845.95 | 73.53% 0 \$0.00 | NA 0 \$0.00 | NA 0 |
| Total     |                                | 188 | \$23,315,295.95 |                 | 0 \$0.00    | 0    |

| 31380PJC4 | PROVIDENT BANK OF<br>MARYLAND                     | 7   | \$1,095,265.94 |                 | NA 0 \$0.00 | NA 0 |
|-----------|---|-----|----------------|-----------------|-------------|------|
|           | Unavailable                                       | 15  | \$2,906,702.03 |                 | NA 0 \$0.00 | NA 0 |
| Total     |   | 22  | \$4,001,967.97 | 100% 0 \$0.00   | 0 \$0.00    | 0    |
| 31380PK24 | Unavailable                                       | 16  | \$950,387.64   |                 | NA 0 \$0.00 | NA 0 |
| Total     |   | 16  | \$950,387.64   | 100% 0 \$0.00   | 0 \$0.00    | 0    |
| 31380PL56 | SOURCE ONE<br>MORTGAGE<br>SERVICES<br>CORPORATION | 7   | \$828,139.30   | 41.76% 0 \$0.00 | NA 0 \$0.00 | NA 0 |
|           | Unavailable                                       | 12  | \$1,155,037.77 | 58.24% 0 \$0.00 | NA 0 \$0.00 | NA 0 |
| Total     |   | 19  | \$1,983,177.07 | 100% 0 \$0.00   | 0 \$0.00    | 0    |
|           |   |     |                |                 |             |      |
| 31380PL72 | SOURCE ONE<br>MORTGAGE<br>SERVICES<br>CORPORATION | 5   | \$357,350.07   | 35.66% 0 \$0.00 | NA 0 \$0.00 | NA 0 |
|           | Unavailable                                       | 6   | \$644,702.10   | 64.34% 0 \$0.00 | NA 0 \$0.00 | NA 0 |
| Total     |   | 11  | \$1,002,052.17 | 100% 0 \$0.00   | 0 \$0.00    | 0    |
|           |   |     |                |                 |             |      |
| 31380PLG2 | SOURCE ONE<br>MORTGAGE<br>SERVICES<br>CORPORATION | 46  | \$3,036,048.39 | 38.32% 0 \$0.00 | NA 0 \$0.00 | NA 0 |
|           | Unavailable                                       | 72  | \$4,887,250.00 | 61.68% 0 \$0.00 | NA 0 \$0.00 | NA 0 |
| Total     |   | 118 | \$7,923,298.39 | 100% 0 \$0.00   | 0 \$0.00    | 0    |
| 31380PLR8 | SOURCE ONE<br>MORTGAGE<br>SERVICES<br>CORPORATION | 1   | \$129,888.07   | 12.98% 0 \$0.00 | NA 0 \$0.00 | NA 0 |
|           | Unavailable                                       | 7   | \$870,447.41   |                 | NA 0 \$0.00 | NA   |
| Total     |   | 8   | \$1,000,335.48 | 100% 0 \$0.00   | 0 \$0.00    | 0    |
| 31380PLT4 | SOURCE ONE<br>MORTGAGE<br>SERVICES<br>CORPORATION | 3   | \$514,732.59   |                 | NA 0 \$0.00 | NA(  |
|           | Unavailable                                       | 11  | \$1,475,048.83 | 74.13% 0 \$0.00 | NA 0 \$0.00 | NA ( |
| Total     |   | 14  | \$1,989,781.42 |                 | 0 \$0.00    | (    |
| 31380PMM8 | SOURCE ONE<br>MORTGAGE<br>SERVICES                | 3   | \$396,000.00   | 13.26% 0 \$0.00 | NA 0 \$0.00 | NA   |

| CORPORATION                                       |  |                       |             |             |             |             |
|---|--|-----------------------|-------------|-------------|-------------|-------------|
| Unavailable                                       | 19   | \$2,589,871.09        | 86.74% 0    | \$0.00      | NA 0 \$0.00 | NA (        |
|   | 22   | \$2,985,871.09        |             |             | 0 \$0.00    |             |
| SOURCE ONE<br>MORTGAGE<br>SERVICES<br>CORPORATION | 27   | \$1,623,728.41        | 54.67% 0 5  | \$0.00      | NA 0 \$0.00 | NA          |
| Unavailable                                       | 24   | \$1,346,588.73        | 45.33% 0    | \$0.00      | NA 0 \$0.00 | NA          |
|   | 51   | \$2,970,317.14        |             |             | 0 \$0.00    |             |
| CTX MORTGAGE<br>COMPANY                           | 148  | \$21,250,331.71       | 99.53% 0    | \$0.00      | NA 0 \$0.00 | NA          |
| Unavailable                                       | 1  | \$99,931.32           |             |             | NA 0 \$0.00 | NA          |
|   | 149  | \$21,350,263.03       | 100% 0      | \$0.00      | 0 \$0.00    |             |
| CTX MORTGAGE<br>COMPANY                           | 360  | \$47,088,706.86       | 97.47% 0    | \$0.00      | NA 0 \$0.00 | NA          |
| Unavailable                                       | 10   | \$1,222,614.63        |             |             | NA 0 \$0.00 | NA          |
|   | 370  | \$48,311,321.49       | 100% 0      | \$0.00      | 0 \$0.00    | (           |
| CTX MORTGAGE<br>COMPANY                           | 98   | \$10,557,823.41       | 95.11% 0    | \$0.00      | NA 0 \$0.00 | NA (        |
| Unavailable                                       | 5  | \$542,963.58          |             |             | NA 0 \$0.00 | NA (        |
|   | 103  | \$11,100,786.99       | 100% 0      | \$0.00      | 0 \$0.00    | (           |
| CTX MORTGAGE<br>COMPANY                           | 205  | \$28,995,561.08       | 98.27% 0    | \$0.00      | NA 0 \$0.00 | NA (        |
| Unavailable                                       | 4  | \$510,145.88          |             |             | NA 0 \$0.00 | NA (        |
|   | 209  | \$29,505,706.96       | 100% 0      | \$0.00      | 0 \$0.00    | (           |
| CTX MORTGAGE<br>COMPANY                           | 263  | \$33,346,149.81       | 97.46% 0    | \$0.00      | NA 0 \$0.00 | NA          |
| Unavailable                                       | 6  | \$867,408.58          |             | _           | NA 0 \$0.00 | NA (        |
|   | 269  | \$34,213,558.39       | 100 % 0     | \$0.00      | 0 \$0.00    | (           |
| CTX MORTGAGE<br>COMPANY                           | 83   | \$8,999,434.68        | 95.64% 0    | \$0.00      | NA 0 \$0.00 | NA          |
| Unavailable                                       | 4  | \$410,525.33          |             |             | NA 0 \$0.00 | NA          |
|   | 87   | \$9,409,960.01        | 100% 0      | \$0.00      | 0 \$0.00    | (           |
| CTX MORTGAGE<br>COMPANY                           | 118  | \$14,134,819.89       | 97.53% 0    | \$0.00      | NA 0 \$0.00 | NA          |
| Unavailable                                       | 3  | \$358,062.70          | 2.47% 0     | \$0.00      | NA 0 \$0.00 | NA (        |
| C 114 . 4114010                                   | 121  | \$14,492,882.59       | 100% 0      |             | 0 \$0.00    | (           |
|   | SOURCE ONE MORTGAGE SERVICES CORPORATION Unavailable  CTX MORTGAGE COMPANY Unavailable  CTX MORTGAGE COMPANY Unavailable  CTX MORTGAGE COMPANY Unavailable  CTX MORTGAGE COMPANY Unavailable  CTX MORTGAGE COMPANY Unavailable  CTX MORTGAGE COMPANY Unavailable  CTX MORTGAGE COMPANY Unavailable  CTX MORTGAGE COMPANY Unavailable  CTX MORTGAGE COMPANY Unavailable | Unavailable   19   22 | Unavailable | Unavailable | Unavailable | Unavailable |

|              |  |  |                                       |                    | <del></del> |  |
|--------------|--|--|---------------------------------------|--------------------|-------------|--|
| 31380PV30    | CROSSLAND<br>MORTGAGE<br>CORPORATION             | 10   | \$618,039.81                          | 36.86% 0 \$0.00    | NA 0 \$0.00 | NA 0                                   |
|              | Unavailable                                      | 17   | \$1,058,728.21                        | 63.14% 0 \$0.00    | NA 0 \$0.00 | NA 0                                   |
| Total        | O HA VAHADIO                                     | 27   | \$1,676,768.02                        | 100% 0 \$0.00      | 0 \$0.00    | INA C                                  |
|              |  | <del>                                     </del> | + = , U , U , U U , U & U & U & U & U | 200 /0   0   φυισο | J 40.00     |  |
| 31380PVH9    | AMARILLO<br>NATIONAL BANK                        | 39   | \$2,910,793.88                        | 100% 0 \$0.00      | NA 0 \$0.00 | NA                                     |
| Total        |  | 39   | \$2,910,793.88                        | 100% 0 \$0.00      | 0 \$0.00    | 0                                      |
|              | 137/2007   | + +  |                                       |                    | -++-        |  |
| 31380PVJ5    | AMARILLO<br>NATIONAL BANK                        | 63   | \$4,247,622.80                        | 100% 0 \$0.00      | NA 0 \$0.00 | NA                                     |
| Total        |  | 63   | \$4,247,622.80                        | 100% 0 \$0.00      | 0 \$0.00    | 0                                      |
| 31380PVM8    | Unavailable                                      | 43   | \$2,861,018.48                        | 100% 0 \$0.00      | NA 0 \$0.00 | NA                                     |
| Total        |  | 43   | \$2,861,018.48                        | 100% 0 \$0.00      | 0 \$0.00    | 0                                      |
| 212000007    | TT   |  | ¢1 500 500 5                          | 1000/ 0 00 00      | NIA O CO CO | ************************************** |
| 31380PVR7    | Unavailable                                      | 29   | \$1,580,762.20                        | 100% 0 \$0.00      | NA 0 \$0.00 | NA 0                                   |
| <u>Total</u> | <del>                                     </del> | 29   | \$1,580,762.20                        | 100% 0 \$0.00      | 0 \$0.00    | 0                                      |
| 31380PVZ9    | CROSSLAND<br>MORTGAGE<br>CORPORATION             | 7  | \$416,600.00                          | 22.81% 0 \$0.00    | NA 0 \$0.00 | NA 0                                   |
|              | Unavailable                                      | 20   | \$1,409,812.72                        | 77.19% 0 \$0.00    | NA 0 \$0.00 | NA 0                                   |
| Total        |  | 27   | \$1,826,412.72                        | 100% 0 \$0.00      | 0 \$0.00    | 0                                      |
| 31380PWB1    | CROSSLAND<br>MORTGAGE<br>CORPORATION             | 1  | \$79,493.85                           |                    | NA 0 \$0.00 | NA 0                                   |
|              | Unavailable                                      | 15   | \$1,770,717.03                        | 95.7% 0 \$0.00     | NA 0 \$0.00 | NA 0                                   |
| Total        |  | 16   | \$1,850,210.88                        | 100% 0 \$0.00      | 0 \$0.00    | 0                                      |
| 31380PWL9    | CROSSLAND<br>MORTGAGE<br>CORPORATION             | 13   | \$1,728,904.24                        | 57.1% 0 \$0.00     | NA 0 \$0.00 | NA 0                                   |
|              | Unavailable                                      | 11   | \$1,299,088.18                        | 42.9% 0 \$0.00     | NA 0 \$0.00 | NA 0                                   |
| Total        |  | 24   | \$3,027,992.42                        | 100% 0 \$0.00      | 0 \$0.00    | 0                                      |
| 31380PWN5    | CROSSLAND<br>MORTGAGE<br>CORPORATION             | 10   | \$1,258,050.00                        | 78.64% 0 \$0.00    | NA 0 \$0.00 | NA 0                                   |
| Total        | Unavailable                                      | 5<br>15  | \$341,800.00<br>\$1,500,850.00        |                    | NA 0 \$0.00 | NA 0                                   |
| Total        |  | 15   | \$1,599,850.00                        | 100% 0 \$0.00      | 0 \$0.00    | 0                                      |
| 31380PWU9    | Unavailable                                      | 29   | \$1,933,530.00                        | 100% 0 \$0.00      | NA 0 \$0.00 | NA 0                                   |
| Total        |  | 29   | \$1,933,530.00                        | 100% 0 \$0.00      | 0 \$0.00    | 0                                      |
|              |  |  | ,,                                    |                    | 1,000       | <u>_</u>                               |

| T         |                 | ,  |                |                 | ,,,         |      |
|-----------|-----------------|----|----------------|-----------------|-------------|------|
|           | CROSSLAND       |    |                |                 |             |      |
| 31380PWV7 | MORTGAGE        | 12 | \$696,300.00   | 69.37% 0 \$0.00 | NA 0 \$0.00 | NA 0 |
|           | CORPORATION     |    |                |                 |             |      |
|           | Unavailable     | 4  | \$307,407.15   | 30.63% 0 \$0.00 | NA 0 \$0.00 | NA 0 |
| Total     |                 | 16 | \$1,003,707.15 | 100% 0 \$0.00   | 0 \$0.00    | 0    |
|           |                 |    |                |                 |             |      |
| 31380PWY1 | Unavailable     | 23 | \$1,379,969.62 | 100% 0 \$0.00   | NA 0 \$0.00 | NA 0 |
| Total     |                 | 23 | \$1,379,969.62 | 100% 0 \$0.00   | 0 \$0.00    | 0    |
|           |                 |    |                |                 |             |      |
|           | ENTERPRISE      |    |                |                 |             |      |
| 31380PXP9 | FEDERAL SAVINGS | 35 | \$4,316,537.48 | 100% 0 \$0.00   | NA 0 \$0.00 | NA 0 |
|           | BANK            |    |                |                 |             |      |
| Total     |                 | 35 | \$4,316,537.48 | 100% 0 \$0.00   | 0 \$0.00    | 0    |
|           |                 |    |                |                 |             |      |
|           | CHASE MANHATTAN |    |                |                 |             |      |
| 31380Q2D8 | MORTGAGE        | 4  | \$518,800.00   | 19.68% 0 \$0.00 | NA 0 \$0.00 | NA 0 |
|           | CORPORATION     |    |                |                 |             |      |
|           | Unavailable     | 15 | \$2,117,025.82 | 80.32% 0 \$0.00 | NA 0 \$0.00 | NA 0 |
| Total     |                 | 19 | \$2,635,825.82 | 100% 0 \$0.00   | 0 \$0.00    | 0    |
|           |                 |    |                |                 |             |      |
|           | CHASE MANHATTAN |    |                |                 |             |      |
| 31380Q2J5 | MORTGAGE        | 5  | \$372,783.22   | 5.02% 0 \$0.00  | NA 0 \$0.00 | NA 0 |
|           | CORPORATION     |    | ·              |                 |             |      |
|           | Unavailable     | 63 | \$7,046,504.72 | 94.98% 0 \$0.00 | NA 0 \$0.00 | NA 0 |
| Total     |                 | 68 | \$7,419,287.94 | 100% 0 \$0.00   | 0 \$0.00    | 0    |
|           |                 |    | , ,            |                 |             |      |
|           | CHASE MANHATTAN |    |                |                 |             |      |
| 31380Q2L0 | MORTGAGE        | 13 | \$1,898,005.81 | 45.32% 0 \$0.00 | NA 0 \$0.00 | NA 0 |
|           | CORPORATION     |    |                |                 |             |      |
|           | Unavailable     | 17 | \$2,289,612.52 | 54.68% 0 \$0.00 | NA 0 \$0.00 | NA 0 |
| Total     |                 | 30 | \$4,187,618.33 | 100% 0 \$0.00   | 0 \$0.00    | 0    |
|           |                 |    |                |                 |             |      |
|           | CHASE MANHATTAN |    |                |                 |             |      |
| 31380Q2N6 | MORTGAGE        | 31 | \$4,768,248.38 | 52.45% 0 \$0.00 | NA 0 \$0.00 | NA 0 |
|           | CORPORATION     |    |                |                 |             |      |
|           | Unavailable     | 33 | \$4,323,338.24 | 47.55% 0 \$0.00 | NA 0 \$0.00 | NA 0 |
| Total     |                 | 64 | \$9,091,586.62 | 100% 0 \$0.00   | 0 \$0.00    | 0    |
|           |                 |    |                |                 |             |      |
|           | CHASE MANHATTAN |    |                |                 |             |      |
| 31380Q2P1 | MORTGAGE        | 9  | \$1,375,584.42 | 46.2% 0 \$0.00  | NA 0 \$0.00 | NA 0 |
|           | CORPORATION     |    | · ·            |                 |             |      |
|           | Unavailable     | 13 | \$1,601,887.06 | 53.8% 0 \$0.00  | NA 0 \$0.00 | NA 0 |
| Total     |                 | 22 | \$2,977,471.48 | 100% 0 \$0.00   | 0 \$0.00    | 0    |
|           |                 |    |                |                 |             |      |
|           | CHASE MANHATTAN |    |                |                 |             |      |
| 31380Q2S5 | MORTGAGE        | 9  | \$1,196,957.12 | 34.3% 0 \$0.00  | NA 0 \$0.00 | NA 0 |
| `         | CORPORATION     |    | •              |                 |             |      |

|           | Unavailable                                | 24 | \$2,292,273.97 | 65.7% 0  | 00.08  | NA 0 \$0.00  | NA 0 |
|-----------|--|----|----------------|----------|--|--|------|
| Total     | Onuvunuoio                                 | 33 | \$3,489,231.09 |          |  | 0 \$0.00   | 0    |
|           |  |    |                |          |  |  |      |
| 31380Q2V8 | CHASE MANHATTAN<br>MORTGAGE<br>CORPORATION | 11 | \$1,054,999.39 | 25.89% 0 | \$0.00   | NA 0 \$0.00  | NA 0 |
|           | Unavailable                                | 34 | \$3,020,448.72 | 74.11% 0 |  | NA 0 \$0.00  | NA 0 |
| Total     |  | 45 | \$4,075,448.11 | 100% 0   | \$0.00   | 0 \$0.00   | 0    |
|           |  |    |                |          |  | $\longrightarrow$  |      |
| 31380Q2X4 | CHASE MANHATTAN<br>MORTGAGE<br>CORPORATION | 6  | \$640,561.00   |          |  | NA 0 \$0.00  | NA 0 |
|           | Unavailable                                | 34 | \$3,161,555.95 | 83.15% 0 |  | NA 0 \$0.00  | NA 0 |
| Total     |  | 40 | \$3,802,116.95 | 100% 0   | <b>)</b> \$0.00                                  | 0 \$0.00   | 0    |
|           |  |    |                | <u> </u> | <del>                                     </del> | $\longrightarrow \!$ |      |
| 31380Q2Y2 | CHASE MANHATTAN<br>MORTGAGE<br>CORPORATION | 6  | \$632,529.16   | 40.17% 0 | \$0.00   | NA 0 \$0.00  | NA 0 |
|           | Unavailable                                | 9  | \$942,138.77   | 59.83% 0 |  | NA 0 \$0.00  | NA 0 |
| Total     |  | 15 | \$1,574,667.93 | 100% 0   | \$0.00   | 0 \$0.00   | 0    |
|           |  |    |                |          |  | $\longrightarrow$  |      |
| 31380Q3E5 | CROWN MORTGAGE<br>COMPANY                  | 9  | \$1,007,400.00 |          |  | NA 0 \$0.00  | NA 0 |
| Total     |  | 9  | \$1,007,400.00 | 100% 0   | <b>)</b> \$0.00                                  | 0 \$0.00   | 0    |
|           |  |    |                |          |  | $\longrightarrow \!$ |      |
| 31380Q3G0 | CROWN MORTGAGE<br>COMPANY                  | 8  | \$1,005,511.73 |          |  | NA 0 \$0.00  | NA 0 |
| Total     |  | 8  | \$1,005,511.73 | 100% 0   | <b>)</b> \$0.00                                  | 0 \$0.00   | 0    |
|           |  |    |                |          |  | $\longrightarrow$  |      |
| 31380Q3H8 | CROWN MORTGAGE<br>COMPANY                  | 10 | \$1,004,939.69 |          |  | NA 0 \$0.00  | NA 0 |
| Total     |  | 10 | \$1,004,939.69 | 100% 0   | \$0.00   | 0 \$0.00   | 0    |
| <u> </u>  |  |    |                |          |  | $\longrightarrow \!$ |      |
| 31380Q3M7 | CROWN MORTGAGE<br>COMPANY                  | 11 | \$1,003,550.00 |          |  | NA 0 \$0.00  | NA 0 |
| Total     |  | 11 | \$1,003,550.00 | 100% 0   | <b>)</b> \$0.00                                  | 0 \$0.00   | 0    |
| <u> </u>  |  |    |                |          |  | $\longrightarrow \!$ |      |
| 31380Q3Z8 | CHASE MANHATTAN<br>MORTGAGE<br>CORPORATION | 13 | \$1,432,705.01 | 52.8% 0  | \$0.00   | NA 0 \$0.00  | NA 0 |
|           | Unavailable                                | 9  | \$1,280,862.37 | 47.2% 0  |  | NA 0 \$0.00  | NA 0 |
| Total     |  | 22 | \$2,713,567.38 | 100% 0   | \$0.00   | 0 \$0.00   | 0    |
|           |  |    |                |          |  | $\longrightarrow$  |      |
| 31380Q4A2 | CHASE MANHATTAN<br>MORTGAGE<br>CORPORATION | 24 | \$3,236,986.86 | 54.42% 0 | \$0.00   | NA 0 \$0.00  | NA   |
|           | Unavailable                                | 19 | \$2,711,706.18 | 45.58% 0 | 00.00  | NA 0 \$0.00  | NA 0 |

| Total     |  | 43       | \$5,948,693.04                          | 100%                      | \$0.00                   | 0 \$0.00                       |    |
|-----------|--|----------|---|---------------------------|--------------------------|--------------------------------|----|
|           |  |          |   |                           |                          |                                |    |
| 31380Q4B0 | CHASE MANHATTAN<br>MORTGAGE<br>CORPORATION | 9        | \$1,101,100.00                          | 49.01%                    | \$0.00                   | NA 0 \$0.00                    | NA |
|           | Unavailable                                | 8        | \$1,145,633.36                          | 50.99% (                  | \$0.00                   | NA 0 \$0.00                    | NA |
| Total     |  | 17       | \$2,246,733.36                          | 100%                      | \$0.00                   | 0 \$0.00                       |    |
| 31380Q4C8 | CHASE MANHATTAN<br>MORTGAGE<br>CORPORATION | 66       | \$8,368,480.00                          | 69.27% (                  | \$0.00                   | NA 0 \$0.00                    | NA |
|           | Unavailable                                | 29       | \$3,712,451.48                          |                           |                          | NA 0 \$0.00                    | NA |
| Total     |  | 95       | \$12,080,931.48                         | 100%                      | \$0.00                   | 0 \$0.00                       |    |
| 31380Q4L8 | CHASE MANHATTAN<br>MORTGAGE<br>CORPORATION | 11       | \$887,208.65                            | 26.73% (                  | \$0.00                   | NA 0 \$0.00                    | NA |
|           | Unavailable                                | 28       | \$2,432,371.44                          | 73.27% (                  | \$0.00                   | NA 0 \$0.00                    | NA |
| Total     |  | 39       | \$3,319,580.09                          | 100% (                    | \$0.00                   | 0 \$0.00                       | (  |
| 31380Q6G7 | PNC MORTGAGE<br>CORP. OF AMERICA           | 34       | \$4,972,144.47                          | 100% (                    | \$0.00                   | NA 0 \$0.00                    | NA |
| Total     |  | 34       | \$4,972,144.47                          | 100%                      | \$0.00                   | 0 \$0.00                       |    |
| 31380Q6K8 | PNC MORTGAGE<br>CORP. OF AMERICA           | 27       | \$2,978,313.00                          | 100%                      | \$0.00                   | NA 0 \$0.00                    | NA |
| Total     |  | 27       | \$2,978,313.00                          | 100% (                    | \$0.00                   | 0 \$0.00                       | (  |
| 31380Q6N2 | PNC MORTGAGE<br>CORP. OF AMERICA           | 37       | \$5,002,388.73                          | 100% (                    | \$0.00                   | NA 0 \$0.00                    | NA |
| Total     |  | 37       | \$5,002,388.73                          | 100%                      | \$0.00                   | 0 \$0.00                       | (  |
| 31380Q6P7 | PNC MORTGAGE<br>CORP. OF AMERICA           | 35       | \$5,002,154.06                          | 100% (                    | \$0.00                   | NA 0 \$0.00                    | NA |
| Total     |  | 35       | \$5,002,154.06                          | 100% (                    | \$0.00                   | 0 \$0.00                       |    |
| 31380QA23 | REPUBLIC BANK                              | 53       | \$4,976,034.50                          | 100% (                    | \$0.00                   | NA 0 \$0.00                    | NA |
| Total     |  | 53       | \$4,976,034.50                          | 100% (                    |                          | 0 \$0.00                       |    |
| 31380QA64 | M&T MORTGAGE<br>CORPORATION                | 14       | \$1,544,292.72                          | 51.69% (                  |                          | NA 0 \$0.00                    | NA |
| Total     | Unavailable                                | 11<br>25 | \$1,443,181.55<br><b>\$2,987,474.27</b> | 48.31% (<br><b>100%</b> ( |                          | NA 0 \$0.00<br><b>0 \$0.00</b> | NA |
| 1 Ulai    |  | 45       | φ <b>2,701,414.2</b> 1                  | 100%                      | <i>γ</i>  φυ <b>.</b> υυ | 0,50.00                        |    |
| 31380QAX5 | REPUBLIC BANK                              | 50       | \$5,010,178.64                          |                           | \$0.00                   | NA 0 \$0.00                    | NA |
| Total     |  | 50       | \$5,010,178.64                          | 100%                      | \$0.00                   | 0 \$0.00                       |    |

| 31380QAZ0 | REPUBLIC BANK  | 33  | \$3,002,249.21                   | 100% 0 \$0.00                                     | NA 0 \$0.00                                       | NA    |
|-----------|----------------|-----|----------------------------------|---|---|-------|
| Total     | REFUBLIC BANK  | 33  | \$3,002,249.21<br>\$3,002,249.21 | 100% 0 \$0.00                                     | 0 \$0.00  |       |
| I otai    |                | 33  | φ3,002,247.21                    | 100 /ε   0 φ0.00                                  | υφυ.συ  | 0     |
| 31380QB22 | Unavailable    | 126 | \$8,583,788.65                   | 100% 0 \$0.00                                     | NA 0 \$0.00                                       | NA 0  |
| Total     | Chavanaoie     | 126 | \$8,583,788.65                   | 100% 0 \$0.00                                     | 0 \$0.00  | 0     |
| 10001     |                | 120 | ψο,εου, σοισε                    | 100 /0 0 0000                                     | 0 40.00   |       |
| 31380QB30 | Unavailable    | 25  | \$1,514,848.87                   | 100% 0 \$0.00                                     | NA 0 \$0.00                                       | NA 0  |
| Total     |                | 25  | \$1,514,848.87                   | 100% 0 \$0.00                                     | 0 \$0.00  | 0     |
|           |                |     | . ,                              |   |   |       |
| 31380QB71 | Unavailable    | 110 | \$15,147,323.46                  | 100% 0 \$0.00                                     | NA 0 \$0.00                                       | NA 0  |
| Total     |                | 110 | \$15,147,323.46                  | 100% 0 \$0.00                                     | 0 \$0.00  | 0     |
|           |                |     |                                  |   |   |       |
| 31380QB89 | Unavailable    | 25  | \$3,533,599.93                   | 100% 0 \$0.00                                     | NA 0 \$0.00                                       | NA 0  |
| Total     |                | 25  | \$3,533,599.93                   | 100% 0 \$0.00                                     | 0 \$0.00  | 0     |
|           |                |     |                                  |   |   |       |
| 31380QBN6 | Unavailable    | 141 | \$20,196,598.48                  | 100% 0 \$0.00                                     | NA 0 \$0.00                                       | NA 0  |
| Total     |                | 141 | \$20,196,598.48                  | 100% 0 \$0.00                                     | 0 \$0.00  | 0     |
|           |                |     |                                  |   |   |       |
| 31380QBR7 | Unavailable    | 41  | \$6,057,681.45                   | 100% 0 \$0.00                                     | NA 0 \$0.00                                       | NA 0  |
| Total     |                | 41  | \$6,057,681.45                   | 100% 0 \$0.00                                     | 0 \$0.00  | 0     |
|           |                |     |                                  |   |   |       |
| 31380QCC9 | Unavailable    | 90  | \$10,602,853.78                  | 100% 0 \$0.00                                     | NA 0 \$0.00                                       | NA    |
| Total     |                | 90  | \$10,602,853.78                  | 100% 0 \$0.00                                     | 0 \$0.00  | 0     |
|           |                |     |                                  |   |   |       |
| 31380QCF2 | Unavailable    | 11  | \$1,507,490.53                   | 100% 0 \$0.00                                     | NA 0 \$0.00                                       | NA    |
| Total     |                | 11  | \$1,507,490.53                   | 100% 0 \$0.00                                     | 0 \$0.00  | 0     |
|           |                |     |                                  |   |   |       |
| 31380QCH8 | Unavailable    | 36  | \$5,049,777.46                   | 100% 0 \$0.00                                     | NA 0 \$0.00                                       | NA 0  |
| Total     |                | 36  | \$5,049,777.46                   | 100% 0 \$0.00                                     | 0 \$0.00  | 0     |
|           |                |     |                                  |   |   |       |
| 31380QCL9 | Unavailable    | 34  | \$5,049,900.00                   |   | NA 0 \$0.00                                       | NA 0  |
| Total     |                | 34  | \$5,049,900.00                   | 100% 0 \$0.00                                     | 0 \$0.00  | 0     |
|           |                |     |                                  |   |   |       |
|           | RESOURCE       |     |                                  |   |   |       |
| 31380QCN5 | BANCSHARES     | 1   | \$113,200.00                     | 0.77% 0 \$0.00                                    | NA 0 \$0.00                                       | NAC   |
|           | MORTGAGE GROUP |     | + · · · · · · · · ·              |   |   |       |
|           | INC            | 100 | ¢14.521.250.00                   | 00 22% 0 00 00                                    | NIA 0 00 00                                       | NIA O |
| Total     | Unavailable    | 109 | \$14,531,358.89                  | 99.23% 0 \$0.00<br><b>100% 0 \$0.00</b>           | NA 0 \$0.00<br>0 \$0.00                           | NA 0  |
| Total     |                | 110 | \$14,644,558.89                  | 100% 0 50.00                                      | 0 50.00   | 0     |
| 31380QCP0 | Unavailable    | 20  | \$2,027,007,70                   | 100% 0 \$0.00                                     | NA 0 \$0.00                                       | NI A  |
| Total     | Unavanaule     | 20  | \$3,027,997.70<br>\$3,027,997.70 | 100% 0 \$0.00                                     | 0 \$0.00  | NA 0  |
| 1 Utai    |                | 20  | φ <b>ઝ,υ47,777./</b> U           | 100 % 0 \$0.00                                    | 0 0.00  | - I   |
|           | UNION PLANTERS |     |                                  | <del>-                                     </del> | <del>-                                     </del> | +     |
| 31380QCR6 | NATIONAL BANK  | 149 | \$18,874,289.32                  | 97.71% 0 \$0.00                                   | NA 0 \$0.00                                       | NA 0  |
| <b>-</b>  | Unavailable    | 5   | \$443,215.20                     | 2.29% 0 \$0.00                                    | NA 0 \$0.00                                       | NA 0  |

| Total     |  | 154 | \$19,317,504.52 | 100%     | 0 \$0.00 | 0 \$0.00    |      |
|-----------|--|-----|-----------------|----------|----------|-------------|------|
|           | TDWOYS                                     |     |                 | 1        | +        |             |      |
| 31380QCS4 | UNION PLANTERS<br>NATIONAL BANK            | 49  | \$3,806,999.81  |          | 0 \$0.00 |             | NA   |
| Total     |  | 49  | \$3,806,999.81  | 100%     | 0 \$0.00 | 0 \$0.00    |      |
| 31380QD20 | CHASE MANHATTAN<br>MORTGAGE<br>CORPORATION | 69  | \$10,535,122.71 | 42.21% ( |          |             | NA   |
|           | Unavailable                                | 105 | \$14,420,913.26 |          |          |             | NA   |
| Total     |  | 174 | \$24,956,035.97 | 100%     | 0 \$0.00 | 0 \$0.00    |      |
| 31380QD38 | CHASE MANHATTAN<br>MORTGAGE<br>CORPORATION | 86  | \$11,545,680.45 |          |          |             | NA   |
|           | Unavailable                                | 92  | \$12,523,569.67 | 52.03% ( |          |             | NA   |
| Total     |  | 178 | \$24,069,250.12 | 100%     | 0 \$0.00 | 0 \$0.00    |      |
| 31380QD46 | CHASE MANHATTAN<br>MORTGAGE<br>CORPORATION | 97  | \$12,286,755.96 | 48.61%(  | 0.00     | NA 0 \$0.00 | NA ( |
|           | Unavailable                                | 93  | \$12,990,596.76 |          |          |             | NA ( |
| Total     |  | 190 | \$25,277,352.72 | 100%     | 0 \$0.00 | 0 \$0.00    | (    |
| 31380QD53 | CHASE MANHATTAN<br>MORTGAGE<br>CORPORATION | 101 | \$13,699,155.73 |          |          |             | NA ( |
|           | Unavailable                                | 74  | \$10,162,686.22 | 42.59% ( |          |             | NA ( |
| Total     |  | 175 | \$23,861,841.95 | 100%     | 0 \$0.00 | 0 \$0.00    | (    |
| 31380QD61 | CHASE MANHATTAN<br>MORTGAGE<br>CORPORATION | 77  | \$10,573,485.22 |          |          |             | NA ( |
|           | Unavailable                                | 60  | \$7,713,386.28  |          |          |             | NA ( |
| Total     |  | 137 | \$18,286,871.50 | 100%     | 0 \$0.00 | 0 \$0.00    | (    |
| 31380QD87 | CHASE MANHATTAN<br>MORTGAGE<br>CORPORATION | 56  | \$5,657,984.36  |          |          |             | NA ( |
|           | Unavailable                                | 153 | \$16,732,518.24 | 74.73% ( |          |             | NA ( |
| Total     |  | 209 | \$22,390,502.60 | 100%     | 0 \$0.00 | 0 \$0.00    | (    |
| 31380QDA2 | GMAC MORTGAGE<br>CORPORATION               | 18  | \$2,093,531.85  |          |          |             | NA   |
|           | Unavailable                                | 15  | \$1,901,855.66  | 47.6% (  | 00.00    | NA 0 \$0.00 | NA   |
| Total     |  | 33  | \$3,995,387.51  |          | 0 \$0.00 |             | (    |

| ·                  |  |         |                                |   |                                |      |
|--------------------|--|---------|--------------------------------|---|--------------------------------|------|
| 31380QDC8          | GMAC MORTGAGE<br>CORPORATION               | 37      | \$4,528,029.15                 | 100% 0 \$0.00                           | NA 0 \$0.00                    | NA 0 |
| Total              |  | 37      | \$4,528,029.15                 | 100% 0 \$0.00                           | 0 \$0.00                       | 0    |
| 31380QDD6          | GMAC MORTGAGE<br>CORPORATION               | 44      | \$5,033,117.43                 | 100% 0 \$0.00                           | NA 0 \$0.00                    | NA 0 |
| Total              |  | 44      | \$5,033,117.43                 | 100% 0 \$0.00                           | 0 \$0.00                       | 0    |
| 31380QDQ7          | GMAC MORTGAGE<br>CORPORATION               | 91      | \$12,015,057.69                |   | NA 0 \$0.00                    | NA 0 |
| Total              |  | 91      | \$12,015,057.69                | 100% 0 \$0.00                           | 0 \$0.00                       | 0    |
| 31380QDW4          | M&T MORTGAGE<br>CORPORATION                | 31      | \$3,197,394.96                 |   | NA 0 \$0.00                    | NA 0 |
| m-4 <sub>0</sub> 1 | Unavailable                                | 5<br>36 | \$774,199.81<br>\$3 971 594 77 | 19.49% 0 \$0.00<br><b>100% 0 \$0.00</b> | NA 0 \$0.00<br><b>0 \$0.00</b> | NA 0 |
| Total              |  | 36      | \$3,971,594.77                 | 100% 0 \$0.00                           |                                | 0    |
| 31380QDX2          | PLYMOUTH SAVINGS<br>BANK                   | 24      | \$3,011,327.75                 | 100% 0 \$0.00                           | NA 0 \$0.00                    | NA 0 |
| Total              |  | 24      | \$3,011,327.75                 | 100% 0 \$0.00                           | 0 \$0.00                       | 0    |
| 31380QDZ7          | CHASE MANHATTAN<br>MORTGAGE<br>CORPORATION | 86      | \$12,057,152.30                | 58.96% 0 \$0.00                         | NA 0 \$0.00                    | NA 0 |
|                    | Unavailable                                | 65      | \$8,391,349.69                 |   | NA 0 \$0.00                    | NA 0 |
| Total              |  | 151     | \$20,448,501.99                | 100% 0 \$0.00                           | 0 \$0.00                       | 0    |
| 31380QEA1          | CHASE MANHATTAN<br>MORTGAGE<br>CORPORATION | 42      | \$3,808,070.32                 | 21.07% 0 \$0.00                         | NA 0 \$0.00                    | NA 0 |
|                    | Unavailable                                | 119     | \$14,263,392.00                |   | NA 0 \$0.00                    | NA 0 |
| Total              |  | 161     | \$18,071,462.32                | 100% 0 \$0.00                           | 0 \$0.00                       | 0    |
| 31380QEC7          | CHASE MANHATTAN<br>MORTGAGE<br>CORPORATION | 9       | \$925,365.09                   | 6.84% 0 \$0.00                          | NA 0 \$0.00                    | NA 0 |
|                    | Unavailable                                | 107     | \$12,597,485.26                |   | NA 0 \$0.00                    | NA 0 |
| Total              |  | 116     | \$13,522,850.35                | 100% 0 \$0.00                           | 0 \$0.00                       | 0    |
| 31380QEE3          | CHASE MANHATTAN<br>MORTGAGE<br>CORPORATION | 9       | \$1,074,309.74                 | 12.28% 0 \$0.00                         | NA 0 \$0.00                    | NA 0 |
| <u> </u>           | Unavailable                                | 72      | \$7,677,563.47                 | 87.72% 0 \$0.00                         | NA 0 \$0.00                    | NA 0 |
| Total              |  | 81      | \$8,751,873.21                 | 100% 0 \$0.00                           | 0 \$0.00                       | 0    |
| 31380QEF0          | CHASE MANHATTAN<br>MORTGAGE                | 1       | \$47,966.97                    | 4.55% 0 \$0.00                          | NA 0 \$0.00                    | NA 0 |

|           | CORPORATION                                      |     |                 |          |        |             |      |
|-----------|--|-----|-----------------|----------|--------|-------------|------|
|           | Unavailable                                      | 18  | \$1,006,507.27  | 95.45%   | \$0.00 | NA 0 \$0.00 | NA ( |
| Total     |  | 19  | \$1,054,474.24  | 100%     | \$0.00 | 0 \$0.00    | (    |
| 31380QEG8 | CHASE MANHATTAN<br>MORTGAGE<br>CORPORATION       | 27  | \$3,700,883.05  | 84.36% 0 | \$0.00 | NA 0 \$0.00 | NA   |
|           | Unavailable                                      | 4   | \$686,099.89    | 15.64%   |        | NA 0 \$0.00 | NA ( |
| Total     |  | 31  | \$4,386,982.94  | 100% 0   | \$0.00 | 0 \$0.00    | (    |
| 31380QEH6 | CHASE MANHATTAN<br>MORTGAGE<br>CORPORATION       | 107 | \$13,591,061.16 | 68.54% 0 | \$0.00 | NA 0 \$0.00 | NA   |
|           | Unavailable                                      | 45  | \$6,237,540.86  | 31.46%   | \$0.00 | NA 0 \$0.00 | NA ( |
| Total     |  | 152 | \$19,828,602.02 | 100% 0   | \$0.00 | 0 \$0.00    | (    |
| 31380QF28 | OHIO SAVINGS BANK                                | 324 | \$34,859,931.93 | 92.08%   | \$0.00 | NA 0 \$0.00 | NA ( |
|           | Unavailable                                      | 18  | \$2,996,751.39  | 7.92%    |        | NA 0 \$0.00 | NA ( |
| Total     |  | 342 | \$37,856,683.32 | 100% 0   | \$0.00 | 0 \$0.00    | (    |
| 31380QFJ1 | Unavailable                                      | 282 | \$38,917,559.81 | 100%     | \$0.00 | NA 0 \$0.00 | NA ( |
| Total     |  | 282 | \$38,917,559.81 | 100%     | \$0.00 | 0 \$0.00    | (    |
| 31380QFK8 | Unavailable                                      | 198 | \$27,349,979.49 | 100% 0   | \$0.00 | NA 0 \$0.00 | NA ( |
| Total     |  | 198 | \$27,349,979.49 | 100%     | \$0.00 | 0 \$0.00    |      |
| 31380QFZ5 | OHIO SAVINGS BANK                                | 29  | \$3,434,836.28  | 100% 0   | \$0.00 | NA 0 \$0.00 | NA ( |
| Total     |  | 29  | \$3,434,836.28  | 100%     | \$0.00 | 0 \$0.00    | (    |
| 31380QG50 | SUBURBAN<br>MORTGAGE<br>COMPANY OF NEW<br>MEXICO | 10  | \$992,379.94    | 100% 0   | \$0.00 | NA 0 \$0.00 | NA   |
| Total     |  | 10  | \$992,379.94    | 100% 0   | \$0.00 | 0 \$0.00    | (    |
| 31380QG68 | M&T MORTGAGE<br>CORPORATION                      | 37  | \$3,845,731.36  | 86.23% 0 | ·      | NA 0 \$0.00 | NA   |
|           | Unavailable                                      | 4   | \$614,086.45    | 13.77%   |        | NA 0 \$0.00 | NA ( |
| Total     |  | 41  | \$4,459,817.81  | 100% 0   | \$0.00 | 0 \$0.00    | (    |
| 31380QHJ9 | Unavailable                                      | 20  | \$1,386,501.57  | 100% 0   |        | NA 0 \$0.00 | NA   |
| Total     |  | 20  | \$1,386,501.57  | 100% 0   | \$0.00 | 0 \$0.00    | 0    |
| 31380QHK6 | Unavailable                                      | 147 | \$15,720,647.78 | 100% 0   |        | NA 0 \$0.00 | NA ( |
| Total     |  | 147 | \$15,720,647.78 | 100%     | \$0.00 | 0 \$0.00    | 0    |

| г         |  |     |                 |                 |             |      |
|-----------|--|-----|-----------------|-----------------|-------------|------|
| 31380QHL4 | WASHTENAW<br>MORTGAGE<br>COMPANY                     | 5   | \$477,626.48    | 1.48% 0 \$0.00  | NA 0 \$0.00 | NA   |
|           | Unavailable  | 316 | \$31,899,129.20 | 98.52% 0 \$0.00 | NA 0 \$0.00 | NA 0 |
| Total     |  | 321 | \$32,376,755.68 | 100% 0 \$0.00   | 0 \$0.00    | 0    |
| - 3 3332  |  |     | +,,             |                 |             |      |
| 31380QHM2 | WASHTENAW<br>MORTGAGE<br>COMPANY                     | 2   | \$186,862.24    | 1.7% 0 \$0.00   | NA 0 \$0.00 | NA 0 |
|           | Unavailable  | 114 | \$10,774,656.71 | 98.3% 0 \$0.00  | NA 0 \$0.00 | NA 0 |
| Total     |  | 116 | \$10,961,518.95 | 100% 0 \$0.00   | 0 \$0.00    | 0    |
|           |  |     |                 |                 |             |      |
| 31380QHR1 | FIRST BANK<br>MORTGAGE                               | 199 | \$21,134,900.19 | 90.1% 0 \$0.00  | NA 0 \$0.00 | NA 0 |
|           | Unavailable  | 12  | \$2,323,089.59  | 9.9% 0 \$0.00   | NA 0 \$0.00 | NA 0 |
| Total     |  | 211 | \$23,457,989.78 | 100% 0 \$0.00   | 0 \$0.00    | 0    |
|           |  |     |                 |                 |             |      |
| 31380QK89 | CAPSTEAD, INC  | 17  | \$1,998,363.93  | 100% 0 \$0.00   | NA 0 \$0.00 | NA 0 |
| Total     |  | 17  | \$1,998,363.93  | 100% 0 \$0.00   | 0 \$0.00    | 0    |
|           |  |     |                 |                 |             |      |
| 31380QL96 | INTERNATIONAL<br>SAVINGS AND LOAN<br>ASSOCIATION LTD | 18  | \$3,450,991.52  | 61.93% 0 \$0.00 | NA 0 \$0.00 | NA 0 |
|           | Unavailable  | 13  | \$2,120,980.23  | 38.07% 0 \$0.00 | NA 0 \$0.00 | NA 0 |
| Total     |  | 31  | \$5,571,971.75  | 100% 0 \$0.00   | 0 \$0.00    | 0    |
|           |  |     | 1 - y - y       |                 |             |      |
| 31380QLG0 | GMAC MORTGAGE<br>CORPORATION                         | 15  | \$1,500,917.17  | 100% 0 \$0.00   | NA 0 \$0.00 | NA 0 |
| Total     |  | 15  | \$1,500,917.17  | 100% 0 \$0.00   | 0 \$0.00    | 0    |
|           |  |     |                 |                 |             |      |
| 31380QLH8 | GMAC MORTGAGE<br>CORPORATION                         | 61  | \$7,018,095.58  | 100% 0 \$0.00   | NA 0 \$0.00 | NA 0 |
| Total     |  | 61  | \$7,018,095.58  | 100% 0 \$0.00   | 0 \$0.00    | 0    |
|           |  |     |                 |                 |             |      |
| 31380QLL9 | GMAC MORTGAGE<br>CORPORATION                         | 20  | \$1,999,263.31  | 100% 0 \$0.00   | NA 0 \$0.00 | NA 0 |
| Total     |  | 20  | \$1,999,263.31  | 100% 0 \$0.00   | 0 \$0.00    | 0    |
|           |  |     |                 |                 |             |      |
| 31380QLR6 | GMAC MORTGAGE<br>CORPORATION                         | 51  | \$6,030,145.49  | 100% 0 \$0.00   | NA 0 \$0.00 | NA 0 |
| Total     |  | 51  | \$6,030,145.49  | 100% 0 \$0.00   | 0 \$0.00    | 0    |
|           |  |     |                 |                 |             |      |
| 31380QLS4 | GMAC MORTGAGE<br>CORPORATION                         | 60  | \$6,515,276.58  | 100% 0 \$0.00   | NA 0 \$0.00 | NA 0 |
| Total     |  | 60  | \$6,515,276.58  | 100% 0 \$0.00   | 0 \$0.00    | 0    |
|           |  |     |                 |                 |             |      |
| 31380QMB0 |  | 57  | \$5,987,574.51  | 100% 0 \$0.00   | NA 0 \$0.00 | NA 0 |

| PHH MORTGAGE                                |  |  |                        |                             |                             |  |  |  |  |
|---|--|--|------------------------|-----------------------------|-----------------------------|--|--|--|--|
| SERVICES                                    |  |  | ı<br>                  |                             |                             | İ  |  |  |  |
| CORPORATION                                 |  |  |                        | $\sqcup$                    |                             |  | Ļ  |  |  |
|   | 57   | \$5,987,574.51                                     | 100%                   | 0                           | \$0.00                      |  | 0  | \$0.00   | 0  |
|   |  |  |                        | $\mu$                       | $\sqcup$                    |  | $\downarrow$   | 1  | $\longrightarrow$  |
| THE BRANCH<br>BANKING AND TRUST<br>COMPANY  | 244  | \$27,925,046.28                                    |                        |                             |                             |  |  |  | NA 0   |
| Unavailable                                 | 171  | \$21,591,579.44                                    |                        | -                           |                             | NA   | _  |  | NA 0   |
|   | 415  | \$49,516,625.72                                    | 100%                   | 0                           | \$0.00                      |  | 0  | \$0.00   | 0  |
| UNIVERSAL<br>MORTGAGE<br>CORPORATION        | 6  | \$602,900.98                                       |                        |                             |                             |  | 0  | \$0.00   | NA 0   |
| Unavailable                                 | 8  | \$883,063.49                                       |                        |                             |                             | NA   | _  |  | NA 0   |
|   | 14   | \$1,485,964.47                                     | $100\overline{\%}$     | 0                           | \$0.00                      |  | 0  | \$0.00   | 0  |
|   |  |  |                        | $\sqcup$                    |                             |  | Ļ  |  |  |
| THE BRANCH<br>BANKING AND TRUST<br>COMPANY  | 89   | \$11,682,294.03                                    | 29.42%                 | 0                           | \$0.00                      | NA   | 0  | \$0.00   | NA 0   |
| Unavailable                                 | 197  | \$28,021,157.21                                    | 70.58%                 | 0                           | \$0.00                      | NA   | 0  | \$0.00   | NA 0   |
|   | 286  | \$39,703,451.24                                    |                        |                             | 1                           |  | _  |  | 0  |
| M&T MORTGAGE<br>CORPORATION                 | 27   | \$2,805,311.30                                     |                        |                             |                             |  |  |  | NA 0   |
| Unavailable                                 | 9  | \$1,169,862.22                                     | 29.43%                 | 0                           | \$0.00                      | NA   |  |  | NA 0   |
|   | 36   | \$3,975,173.52                                     | 100%                   | 0                           | \$0.00                      |  | 0  | \$0.00   | 0  |
| FIRST FINANCIAL<br>CARIBBEAN<br>CORPORATION | 124  | \$13,969,751.06                                    | 100%                   | 0                           | \$0.00                      | NA   | 0  | \$0.00   | NA 0   |
|   | 124  | \$13,969,751.06                                    | 100%                   | 0                           | \$0.00                      |  | 0  | \$0.00   | 0  |
|   |  |  |                        | $\sqcup$                    |                             |  | Ļ  |  |  |
| FIRST FINANCIAL<br>CARIBBEAN<br>CORPORATION | 29   | \$4,003,515.42                                     |                        |                             |                             |  |  |  | NA 0   |
|   | 29   | \$4,003,515.42                                     | 100%                   | 0                           | \$0.00                      |  | 0  | \$0.00   | 0  |
| FIRST FINANCIAL                             | 12   | \$1,005,889.31                                     | 100%                   | 0                           | \$0.00                      | NA   | .0   | \$0.00   | NA 0   |
| CARIBBEAN<br>CORPORATION                    |  |  |                        |                             |                             |  | J  |  |  |
|   | 12   | \$1,005,889.31                                     | 100%                   | 0                           | \$0.00                      |  | 0  | \$0.00   | 0  |
| CORPORATION                                 | 12   | \$1,005,889.31                                     | 100%                   | 0                           | \$0.00                      |  | 0  | \$0.00   | 0  |
|   | 12<br>16   | \$1,005,889.31<br>\$2,016,825.35<br>\$2,016,825.35 |                        | 0                           | \$0.00                      | NA   | . 0  | \$0.00<br>\$0.00<br>\$0.00   | NA 0   |
|   | SERVICES CORPORATION  THE BRANCH BANKING AND TRUST COMPANY Unavailable  UNIVERSAL MORTGAGE CORPORATION Unavailable  THE BRANCH BANKING AND TRUST COMPANY Unavailable  M&T MORTGAGE CORPORATION Unavailable  FIRST FINANCIAL CARIBBEAN CORPORATION  FIRST FINANCIAL CARIBBEAN CORPORATION | SERVICES   CORPORATION   57                        | SERVICES   CORPORATION | SERVICES   CORPORATION   57 | SERVICES   CORPORATION   57 | SERVICES   CORPORATION   57   \$5,987,574.51   100% 0 \$0.00 | SERVICES   CORPORATION   57   \$5,987,574.51   100% 0 \$0.00 | SERVICES   CORPORATION   57   \$5,987,574.51   100%   0 \$0.00   0 | SERVICES   CORPORATION   57   \$5,987,574.51   100%   0 \$0.00   0 \$0.00   0 \$0.00 |

| 31380QR74 | GMAC MORTGAGE<br>CORPORATION               | 19  | \$2,506,584.32  | 100% 0 \$0.00   | NA 0 \$0.00 | NA   |
|-----------|--|-----|-----------------|-----------------|-------------|------|
| Total     |  | 19  | \$2,506,584.32  | 100% 0 \$0.00   | 0 \$0.00    | 0    |
| 31380QR82 | GMAC MORTGAGE<br>CORPORATION               | 19  | \$2,194,454.35  | 87.32% 0 \$0.00 | NA 0 \$0.00 | NA   |
|           | Unavailable                                | 2   | \$318,588.92    | 12.68% 0 \$0.00 | NA 0 \$0.00 | NA 0 |
| Total     |  | 21  | \$2,513,043.27  | 100% 0 \$0.00   | 0 \$0.00    | 0    |
| 31380QR90 | GMAC MORTGAGE<br>CORPORATION               | 31  | \$3,516,738.12  | 100% 0 \$0.00   | NA 0 \$0.00 | NA   |
| Total     |  | 31  | \$3,516,738.12  | 100% 0 \$0.00   | 0 \$0.00    | 0    |
| 31380QRA7 | THE BRANCH<br>BANKING AND TRUST<br>COMPANY | 141 | \$13,142,812.29 | 54.07% 0 \$0.00 | NA 0 \$0.00 | NA   |
|           | Unavailable                                | 102 | \$11,164,194.17 | 45.93% 0 \$0.00 | NA 0 \$0.00 | NA 0 |
| Total     |  | 243 | \$24,307,006.46 | 100% 0 \$0.00   | 0 \$0.00    | 0    |
| 31380QRD1 | AMSOUTH BANK                               | 138 | \$14,789,732.90 | 100% 0 \$0.00   | NA 0 \$0.00 | NA 0 |
| Total     |  | 138 | \$14,789,732.90 | 100% 0 \$0.00   | 0 \$0.00    | 0    |
| 31380QRE9 | GMAC MORTGAGE<br>CORPORATION               | 12  | \$1,501,026.66  | 100% 0 \$0.00   | NA 0 \$0.00 | NA   |
| Total     |  | 12  | \$1,501,026.66  | 100% 0 \$0.00   | 0 \$0.00    | 0    |
| 31380QRM1 | GMAC MORTGAGE<br>CORPORATION               | 45  | \$6,494,000.74  | 100% 0 \$0.00   | NA 0 \$0.00 | NA   |
| Total     |  | 45  | \$6,494,000.74  | 100% 0 \$0.00   | 0 \$0.00    | 0    |
| 31380QRP4 | GMAC MORTGAGE<br>CORPORATION               | 44  | \$6,020,833.47  | 100% 0 \$0.00   | NA 0 \$0.00 | NAC  |
| Total     |  | 44  | \$6,020,833.47  | 100% 0 \$0.00   | 0 \$0.00    | 0    |
| 31380QS24 | COLONIAL SAVINGS<br>FA                     | 10  | \$998,448.36    | 92.42% 0 \$0.00 | NA 0 \$0.00 | NA   |
|           | Unavailable                                | 2   | \$81,837.80     | 7.58% 0 \$0.00  | NA 0 \$0.00 | NAC  |
| Total     |  | 12  | \$1,080,286.16  | 100% 0 \$0.00   | 0 \$0.00    | 0    |
| 31380QS40 | COLONIAL SAVINGS<br>FA                     | 59  | \$6,401,947.93  | 32.01% 0 \$0.00 | NA 0 \$0.00 | NAC  |
|           | Unavailable                                | 116 | \$13,598,208.79 | 67.99% 0 \$0.00 | NA 0 \$0.00 | NA 0 |
| Total     |  | 175 | \$20,000,156.72 | 100% 0 \$0.00   | 0 \$0.00    | 0    |
| 31380QS57 | COLONIAL SAVINGS<br>FA                     | 51  | \$6,601,046.02  | 49.32% 0 \$0.00 | NA 0 \$0.00 | NA 0 |
|           | Unavailable                                | 51  | \$6,783,483.87  | 50.68% 0 \$0.00 | NA 0 \$0.00 | NA 0 |

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| Total     |  | 102 | \$13,384,529.89 | 100%   | 0 \$0.0 | 0        | 0 \$0.00        | 0    |
|-----------|--|-----|-----------------|--------|---------|----------|-----------------|------|
|           |  |     | . , , ,         |        |         |          |                 |      |
| 31380QS65 | COLONIAL SAVINGS<br>FA                 | 19  | \$2,631,288.27  | 56.73% |         |          | 0 \$0.00        |      |
|           | Unavailable                            | 15  | \$2,006,583.05  | 43.27% |         |          | 0 \$0.00        |      |
| Total     |  | 34  | \$4,637,871.32  | 100%   | 0 \$0.0 | 0        | <u>0 \$0.00</u> | (    |
| 31380QS73 | FIRST UNION<br>MORTGAGE<br>CORPORATION | 17  | \$1,239,697.44  |        | 0 \$0.0 |          | 0 \$0.00        |      |
| Total     |  | 17  | \$1,239,697.44  | 100%   | 0 \$0.0 | 0        | 0 \$0.00        | (    |
| 31380QS81 | FIRST UNION<br>MORTGAGE<br>CORPORATION | 68  | \$4,263,325.27  | 100%   | 0 \$0.0 | 0 NA     | 0 \$0.00        | NA   |
| Total     |  | 68  | \$4,263,325.27  | 100%   | 0 \$0.0 | 0        | 0 \$0.00        | (    |
| 31380QS99 | FIRST UNION<br>MORTGAGE<br>CORPORATION | 17  | \$986,047.20    | 90.91% | 0 \$0.0 | 0 NA     | 0 \$0.00        | NA 0 |
|           | Unavailable                            | 2   | \$98,644.76     | 9.09%  |         |          | 0 \$0.00        | 1    |
| Total     |  | 19  | \$1,084,691.96  | 100%   | 0 \$0.0 | 0        | 0 \$0.00        | 0    |
| 31380QSP3 | GMAC MORTGAGE<br>CORPORATION           | 39  | \$5,047,690.00  |        | 0 \$0.0 |          | 0 \$0.00        |      |
| Total     |  | 39  | \$5,047,690.00  | 100%   | 0 \$0.0 | 0        | 0 \$0.00        | 0    |
| 31380QSQ1 | GMAC MORTGAGE<br>CORPORATION           | 28  | \$3,384,803.96  | 96.54% |         |          | 0 \$0.00        | NA   |
|           | Unavailable                            | 1   | \$121,476.62    | 3.46%  |         |          | 0 \$0.00        |      |
| Total     |  | 29  | \$3,506,280.58  | 100%   | U \$0.0 | <u>U</u> | <u>0 \$0.00</u> | 0    |
| 31380QSR9 | GMAC MORTGAGE<br>CORPORATION           | 56  | \$7,045,350.07  | 100%   | 0 \$0.0 | 0 NA     | 0 \$0.00        | NA 0 |
| Total     |  | 56  | \$7,045,350.07  | 100%   | 0 \$0.0 | 0        | 0 \$0.00        | 0    |
| 31380QSS7 | GMAC MORTGAGE<br>CORPORATION           | 10  | \$1,511,626.19  | 100%   | 0 \$0.0 | 0 NA     | 0 \$0.00        | NA 0 |
| Total     |  | 10  | \$1,511,626.19  | 100%   | 0 \$0.0 | 0        | 0 \$0.00        | 0    |
| 31380QSU2 | GMAC MORTGAGE<br>CORPORATION           | 23  | \$3,020,441.63  |        | 0 \$0.0 |          | 0 \$0.00        |      |
| Total     |  | 23  | \$3,020,441.63  | 100%   | 0 \$0.0 | 0        | 0 \$0.00        | 0    |
| 31380QSW8 | GMAC MORTGAGE<br>CORPORATION           | 44  | \$4,538,353.35  | 100%   | 0 \$0.0 | 0 NA     | 0 \$0.00        | NA   |
| Total     |  | 44  | \$4,538,353.35  | 100%   | 0 \$0.0 | 0        | 0 \$0.00        | 0    |

|           |  | 1 1 | Ī              |              | <del>                                     </del> | <u> </u>   |
|-----------|--|-----|----------------|--------------|--|--|
|           | FIRST UNION                            | +   |                |              | <del>                                     </del> | <del>                                     </del> |
| 31380QTB3 | MORTGAGE<br>CORPORATION                | 14  | \$1,537,957.42 | 100% 0 \$0   | 0.00 NA 0 \$0.00                                 | NA   |
| Total     |  | 14  | \$1,537,957.42 | 100% 0 \$0   | 0.00   | (  |
|           |  |     |                |              |  |  |
| 31380QTJ6 | FIRST UNION<br>MORTGAGE<br>CORPORATION | 21  | \$2,274,715.31 | 100% 0 \$0   |  |  |
| Total     |  | 21  | \$2,274,715.31 | 100% 0 \$0   | 0.00 0 \$0.00                                    | 0  |
|           |  |     |                |              |  |  |
| 31380QTM9 | FIRST UNION<br>MORTGAGE<br>CORPORATION | 13  | \$1,603,922.61 | 47.62% 0 \$0 | 0.00 NA 0 \$0.00                                 | NA   |
|           | Unavailable                            | 14  | \$1,764,119.08 | 52.38% 0 \$0 |  |  |
| Total     |  | 27  | \$3,368,041.69 | 100% 0 \$0   | 0,00   | 0  |
|           |  | 1   |                |              |  |  |
| 31380QTN7 | FIRST UNION<br>MORTGAGE<br>CORPORATION | 15  | \$1,531,806.80 | 60.81% 0 \$0 | 0.00 NA 0 \$0.00                                 | NA 0   |
|           | Unavailable                            | 7   | \$986,992.84   | 39.19% 0 \$0 | 0.00 NA 0 \$0.00                                 | NA 0   |
| Total     |  | 22  | \$2,518,799.64 | 100% 0 \$0   | 0,00   | 0  |
|           |  |     |                |              |  |  |
| 31380QY43 | COMMONWEALTH<br>SAVINGS BANK           | 34  | \$4,355,636.11 | 87.56% 0 \$0 |  |  |
|           | Unavailable                            | 5   | \$618,585.65   | 12.44% 0 \$0 |  |  |
| Total     |  | 39  | \$4,974,221.76 | 100% 0 \$0   | 0.00 0 \$0.00                                    | 0  |
| 31380QY50 | COMMONWEALTH<br>SAVINGS BANK           | 22  | \$2,526,220.93 | 63.44% 0 \$0 |  |  |
|           | Unavailable                            | 11  | \$1,455,853.82 | 36.56% 0 \$0 | 0.00 NA 0 \$0.00                                 | NA 0   |
| Total     |  | 33  | \$3,982,074.75 | 100% 0 \$0   | 0.00   | 0  |
| 31380QY68 | COMMONWEALTH<br>SAVINGS BANK           | 27  | \$3,622,378.67 | 72.89% 0 \$0 | 0.00 NA 0 \$0.00                                 | NA 0   |
|           | Unavailable                            | 14  | \$1,347,235.37 | 27.11% 0 \$0 | 0.00 NA 0 \$0.00                                 | NA 0   |
| Total     |  | 41  | \$4,969,614.04 | 100% 0 \$0   | 0.00 0 \$0.00                                    | 1  |
| 31380QY76 | COMMONWEALTH<br>SAVINGS BANK           | 27  | \$3,117,461.06 | 62.53% 0 \$0 |  |  |
|           | Unavailable                            | 15  | \$1,867,810.72 | 37.47% 0 \$0 |  |  |
| Total     |  | 42  | \$4,985,271.78 | 100% 0 \$0   | 0.00 0 \$0.00                                    | 0  |
| 31380QYB7 | GMAC MORTGAGE<br>CORPORATION           | 19  | \$2,485,771.49 | 100% 0 \$0   |  | NA 0   |
| Total     |  | 19  | \$2,485,771.49 | 100% 0 \$0   | 0.00 0 \$0.00                                    | 0  |
|           |  |     |                |              |  |  |

| 31380QZ26 | CHASE MANHATTAN<br>MORTGAGE<br>CORPORATION | 60  | \$6,602,124.12  | 38.25% | 0 \$0.0 | 00 NA | 0 | \$0.00 | NA 0 |
|-----------|--|-----|-----------------|--------|---------|-------|---|--------|------|
|           | Unavailable                                | 85  | \$10,660,332.30 | 61.75% | 0 \$0.0 | 00 NA | 0 | \$0.00 | NA 0 |
| Total     |  | 145 | \$17,262,456.42 | 100%   | _       |       | _ | \$0.00 | 0    |
|           |  |     |                 |        |         |       |   |        |      |
| 31380QZ42 | CHASE MANHATTAN<br>MORTGAGE<br>CORPORATION | 16  | \$865,865.33    | 19.92% | 0 \$0.0 | 00 NA | 0 | \$0.00 | NA 0 |
|           | Unavailable                                | 61  | \$3,480,736.66  | 80.08% | 0 \$0.0 | 00 NA | 0 | \$0.00 | NA 0 |
| Total     |  | 77  | \$4,346,601.99  | 100%   | 0 \$0.0 | 00    | 0 | \$0.00 | 0    |
| 31380QZ59 | CHASE MANHATTAN<br>MORTGAGE<br>CORPORATION | 22  | \$2,673,186.80  | 17.17% | 0 \$0.0 | 00 NA | 0 | \$0.00 | NA 0 |
|           | Unavailable                                | 94  | \$12,898,482.54 | 82.83% | 0 \$0.0 | 00 NA | 0 | \$0.00 | NA 0 |
| Total     |  | 116 | \$15,571,669.34 | 100%   | 0 \$0.0 | 00    | 0 | \$0.00 | 0    |
| 31380QZ75 | CHASE MANHATTAN<br>MORTGAGE<br>CORPORATION | 16  | \$1,433,008.16  | 20.43% |         |       |   | \$0.00 | NA 0 |
|           | Unavailable                                | 48  | \$5,581,060.84  | 79.57% |         |       | _ | \$0.00 | NA 0 |
| Total     |  | 64  | \$7,014,069.00  | 100%   | 0 \$0.0 | 00    | 0 | \$0.00 | 0    |
| 31380QZF7 | M&T MORTGAGE<br>CORPORATION                | 14  | \$1,287,498.94  | 37.08% | 0 \$0.0 | 00 NA | 0 | \$0.00 | NA 0 |
|           | Unavailable                                | 15  | \$2,184,961.52  | 62.92% | 0 \$0.0 | 00 NA | 0 | \$0.00 | NA 0 |
| Total     |  | 29  | \$3,472,460.46  | 100%   | 0 \$0.0 | 00    | 0 | \$0.00 | 0    |
| 31380QZM2 | CHASE MANHATTAN<br>MORTGAGE<br>CORPORATION | 29  | \$4,160,268.90  |        |         |       |   | \$0.00 |      |
| _         | Unavailable                                | 46  | \$7,096,530.21  | 63.04% |         |       | _ | \$0.00 | NA 0 |
| Total     |  | 75  | \$11,256,799.11 | 100%   | 0 \$0.0 | 00    | 0 | \$0.00 | 0    |
| 31380QZN0 | CHASE MANHATTAN<br>MORTGAGE<br>CORPORATION | 41  | \$5,955,925.78  | 27.11% |         |       |   | \$0.00 |      |
|           | Unavailable                                | 120 | \$16,013,356.43 | 72.89% | _       |       | - | \$0.00 |      |
| Total     |  | 161 | \$21,969,282.21 | 100%   | 0 \$0.0 | 00    | 0 | \$0.00 | 0    |
| 31380QZP5 | CHASE MANHATTAN<br>MORTGAGE<br>CORPORATION | 32  | \$1,969,657.81  | 32.84% | 0 \$0.0 | 00 NA | 0 | \$0.00 | NA 0 |
|           | Unavailable                                | 61  | \$4,028,000.99  | 67.16% | 0 \$0.0 | 00 NA | 0 | \$0.00 | NA 0 |
| Total     |  | 93  | \$5,997,658.80  | 100%   | 0 \$0.0 | 00    | 0 | \$0.00 | 0    |
|           |  |     |                 |        |         |       |   |        |      |

| 31380QZY6 | CHASE MANHATTAN<br>MORTGAGE<br>CORPORATION   | 61  | \$7,887,455.49                 | 33.24% 0 | \$0.00 | NA 0 \$0.00 | NA 0 |
|-----------|--|-----|--------------------------------|----------|--------|-------------|------|
|           | Unavailable  | 127 | \$15,842,985.67                | 66.76% 0 | \$0.00 | NA 0 \$0.00 | NA 0 |
| Total     |  | 188 | \$23,730,441.16                | 100% 0   | \$0.00 | 0 \$0.00    | 0    |
| 31380R2B0 | AMERICAN HOME<br>FUNDING INC   | 20  | \$2,509,675.68                 |          |        | NA 0 \$0.00 | NA 0 |
| Total     |  | 20  | \$2,509,675.68                 | 100% 0   | \$0.00 | 0 \$0.00    | 0    |
| 31380R2C8 | AMERICAN HOME<br>FUNDING INC   | 20  | \$2,490,635.00                 |          |        | NA 0 \$0.00 | NA 0 |
| Total     |  | 20  | \$2,490,635.00                 | 100% 0   | \$0.00 | 0 \$0.00    | 0    |
| 31380R2D6 | AMERICAN HOME<br>FUNDING INC   | 38  | \$5,038,225.00                 |          |        | NA 0 \$0.00 | NA 0 |
| Total     |  | 38  | \$5,038,225.00                 | 100% 0   | \$0.00 | 0 \$0.00    | 0    |
| 31380R3D5 | THE BRANCH<br>BANKING AND TRUST<br>COMPANY   | 72  | \$8,448,442.20                 | 55.86% 0 | \$0.00 | NA 0 \$0.00 | NA 0 |
|           | Unavailable  | 53  | \$6,675,837.50                 | 44.14% 0 | \$0.00 | NA 0 \$0.00 | NA 0 |
| Total     |  | 125 | \$15,124,279.70                | 100% 0   | \$0.00 | 0 \$0.00    | 0    |
| 31380R3L7 | CROWN BANK FSB   | 34  | \$3,874,432.95                 | 100% 0   | \$0.00 | NA 0 \$0.00 | NA 0 |
| Total     |  | 34  | \$3,874,432.95                 | 100% 0   | \$0.00 | 0 \$0.00    | 0    |
| 31380R4E2 | Unavailable  | 12  | \$1,636,900.21                 | 100% 0   | \$0.00 | NA 0 \$0.00 | NA 0 |
| Total     |  | 12  | \$1,636,900.21                 | 100% 0   | \$0.00 | 0 \$0.00    | 0    |
| 31380R4F9 | Unavailable  | 32  | \$3,947,384.00                 |          |        | NA 0 \$0.00 | NA 0 |
| Total     |  | 32  | \$3,947,384.00                 | 100% 0   | \$0.00 | 0 \$0.00    | 0    |
| 31380R4G7 | Unavailable  | 21  | \$2,477,272.83                 |          |        | NA 0 \$0.00 | NAC  |
| Total     |  | 21  | \$2,477,272.83                 | 100% 0   | \$0.00 | 0 \$0.00    | 0    |
| 31380R5A9 | NORWEST<br>MORTGAGE, INC   | 48  | \$5,221,107.28                 |          |        | NA 0 \$0.00 | NA   |
|           | Unavailable  | 9   | \$747,355.00<br>\$5,068,462.28 |          |        | NA 0 \$0.00 | NA ( |
| Total     |  | 57  | \$5,968,462.28                 | 100% 0   | \$0.00 | 0 \$0.00    |      |
| 31380R5D3 | NORWEST<br>MORTGAGE, INC   | 140 | \$16,676,936.61                |          |        | NA 0 \$0.00 | NA ( |
|           | Unavailable  | 489 | \$62,102,436.47                |          |        | NA 0 \$0.00 | NA ( |
| Total     |  | 629 | \$78,779,373.08                | 100% 0   | \$0.00 | 0 \$0.00    | (    |
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| 31380R5E1 | NORWEST<br>MORTGAGE, INC         | 20  | \$2,388,472.41   | 14.15% 0 \$0.00 | NA 0 \$0.00 | NA 0 |
|-----------|----------------------------------|-----|------------------|-----------------|-------------|------|
|           | Unavailable                      | 119 | \$14,489,550.10  | 85.85% 0 \$0.00 | NA 0 \$0.00 | NA 0 |
| Total     |                                  | 139 | \$16,878,022.51  | 100% 0 \$0.00   | 0 \$0.00    | 0    |
|           |                                  |     |                  |                 |             |      |
| 31380R5F8 | NORWEST<br>MORTGAGE, INC         | 393 | \$41,354,156.46  | 37.46% 0 \$0.00 | NA 0 \$0.00 | NA 0 |
|           | Unavailable                      | 599 | \$69,043,807.59  | 62.54% 0 \$0.00 | NA 0 \$0.00 | NA 0 |
| Total     |                                  | 992 | \$110,397,964.05 | 100% 0 \$0.00   | 0 \$0.00    | 0    |
| 31380R5H4 | NORWEST<br>MORTGAGE, INC         | 28  | \$2,843,233.91   | 9.51% 0 \$0.00  | NA 0 \$0.00 | NA 0 |
|           | Unavailable                      | 199 | \$27,038,449.03  | 90.49% 0 \$0.00 | NA 0 \$0.00 | NA 0 |
| Total     |                                  | 227 | \$29,881,682.94  | 100% 0 \$0.00   | 0 \$0.00    | 0    |
| 31380R5S0 | AMERICAN SAVINGS<br>BANK         | 63  | \$8,271,550.00   | 93.82% 0 \$0.00 | NA 0 \$0.00 | NA 0 |
|           | Unavailable                      | 4   | \$544,900.00     | 6.18% 0 \$0.00  | NA 0 \$0.00 | NA 0 |
| Total     |                                  | 67  | \$8,816,450.00   | 100% 0 \$0.00   | 0 \$0.00    | 0    |
| 31380R5T8 | AMERICAN SAVINGS<br>BANK         | 29  | \$1,828,234.73   | 77.44% 0 \$0.00 | NA 0 \$0.00 | NA 0 |
|           | Unavailable                      | 7   | \$532,561.88     | 22.56% 0 \$0.00 | NA 0 \$0.00 | NA 0 |
| Total     |                                  | 36  | \$2,360,796.61   | 100% 0 \$0.00   | 0 \$0.00    | 0    |
| 31380R5U5 | AMERICAN SAVINGS<br>BANK         | 230 | \$33,484,720.80  | 80.21% 0 \$0.00 | NA 0 \$0.00 | NA 0 |
|           | Unavailable                      | 54  | \$8,263,174.18   | 19.79% 0 \$0.00 | NA 0 \$0.00 | NA 0 |
| Total     |                                  | 284 | \$41,747,894.98  | 100% 0 \$0.00   | 0 \$0.00    | 0    |
| 31380R5V3 | AMERICAN SAVINGS<br>BANK         | 40  | \$2,459,386.56   | 53.49% 0 \$0.00 | NA 0 \$0.00 | NA 0 |
|           | Unavailable                      | 34  | \$2,138,387.26   | 46.51% 0 \$0.00 | NA 0 \$0.00 | NA 0 |
| Total     |                                  | 74  | \$4,597,773.82   | 100% 0 \$0.00   | 0 \$0.00    | 0    |
| 31380R5W1 | AMERICAN SAVINGS<br>BANK         | 51  | \$8,148,784.17   | 52.97% 0 \$0.00 | NA 0 \$0.00 | NA 0 |
|           | Unavailable                      | 49  | \$7,233,841.07   | 47.03% 0 \$0.00 | NA 0 \$0.00 | NA 0 |
| Total     |                                  | 100 | \$15,382,625.24  | 100% 0 \$0.00   | 0 \$0.00    | 0    |
| 31380RCJ2 | REPUBLIC BANCORP<br>MORTGAGE INC | 125 | \$13,964,149.81  | 100% 0 \$0.00   | NA 0 \$0.00 | NA 0 |
| Total     |                                  | 125 | \$13,964,149.81  | 100% 0 \$0.00   | 0 \$0.00    | 0    |
| 31380RCL7 | REPUBLIC BANCORP<br>MORTGAGE INC | 192 | \$21,562,006.34  | 100% 0 \$0.00   | NA 0 \$0.00 | NA 0 |

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|                       | 192   | \$21,562,006.34    | 100% 0 \$0.00   | 0 \$0.00   | 0   |
|-----------------------|---|--------------------|---|--|---|
|                       |   |                    |   |  |   |
| FLAGSTAR BANK,<br>FSB | 9   | \$1,206,153.56     | 3.45% 0 \$0.00  | NA 0 \$0.00  | NA 0  |
| Unavailable           | 240   | \$33,727,931.00    | 96.55% 0 \$0.00   | NA 0 \$0.00  | NA 0  |
|                       | 249   | \$34,934,084.56    | 100% 0 \$0.00   | 0 \$0.00   | 0   |
|                       |   |                    |   |  |   |
| FLAGSTAR BANK,<br>FSB | 19  | \$2,231,588.97     | 12.45% 0 \$0.00   | NA 0 \$0.00  | NA 0  |
| Unavailable           | 129   | \$15,695,389.81    |   |  | NA 0  |
|                       | 148   | \$17,926,978.78    | 100% 0 \$0.00   | 0 \$0.00   | 0   |
| TI A COTTA D DANIE    |   |                    |   |  | -   |
| FSB                   | 70  | \$9,035,458.27     | 81.44% 0 \$0.00   | NA 0 \$0.00  | NA 0  |
| Unavailable           |   |                    |   | <del> </del>   | NA 0  |
|                       | 83  | \$11,094,638.30    | 100% 0 \$0.00   | 0 \$0.00   | 0   |
|                       |   |                    |   |  |   |
| FLAGSTAR BANK,<br>FSB | 9   | \$837,189.14       | 4.97% 0 \$0.00  | NA 0 \$0.00  | NA 0  |
| Unavailable           | 121   | \$16,007,521.11    |   | NA 0 \$0.00  | NA 0  |
|                       | 130   | \$16,844,710.25    | 100% 0 \$0.00   | 0 \$0.00   | 0   |
|                       |   |                    |   |  |   |
| FLAGSTAR BANK,<br>FSB | 4   | \$447,352.45       | 5.62% 0 \$0.00  | NA 0 \$0.00  | NA 0  |
| Unavailable           | 59  | \$7,511,763.06     | 94.38% 0 \$0.00   | NA 0 \$0.00  | NA 0  |
|                       | 63  | \$7,959,115.51     | 100% 0 \$0.00   | 0 \$0.00   | 0   |
|                       |   |                    |   |  |   |
| Unavailable           |   |                    |   |  | NA 0  |
|                       | 31  | \$5,039,004.87     | 100%   0   \$0.00   | 0 \$0.00   | 0   |
| FLAGSTAR BANK,        | 4   | \$325,400.00       | 1.62% 0 \$0.00  | NA 0 \$0.00  | NA 0  |
|                       | 148   | \$19 707 071 36    | 98 38% 0 \$0 00   | NA 0 \$0 00  | NA 0  |
| Chavanaoic            |   |                    |   |  | 0   |
|                       |   | +y,                |   |  |   |
| FLAGSTAR BANK,<br>FSB | 8   | \$805,242.76       | 8.09% 0 \$0.00  | NA 0 \$0.00  | NA 0  |
| Unavailable           | 79  | \$9,147,174.75     | 91.91% 0 \$0.00   | NA 0 \$0.00  | NA 0  |
|                       | 87  | \$9,952,417.51     | 100% 0 \$0.00   | 0 \$0.00   | 0   |
|                       |   |                    |   |  |   |
| FLAGSTAR BANK,<br>FSB | 2   | \$306,000.00       | 2.19% 0 \$0.00  | NA 0 \$0.00  | NA 0  |
| Unavailable           | 90  | \$13,654,681.59    | 97.81% 0 \$0.00   | NA 0 \$0.00  | NA 0  |
|                       | 92  | \$13,960,681.59    | 100% 0 \$0.00   | 0 \$0.00   | 0   |
|                       |   |                    |   |  |   |
|                       | 9   | \$857,874.23       | 2.6% 0 \$0.00   | NA 0 \$0.00  | NA 0  |
|                       | FSB Unavailable  FLAGSTAR BANK, FSB Unavailable  FLAGSTAR BANK, FSB Unavailable  FLAGSTAR BANK, FSB Unavailable  FLAGSTAR BANK, FSB Unavailable  FLAGSTAR BANK, FSB Unavailable  FLAGSTAR BANK, FSB Unavailable  FLAGSTAR BANK, FSB Unavailable  FLAGSTAR BANK, FSB Unavailable  FLAGSTAR BANK, FSB Unavailable | FLAGSTAR BANK, FSB | FLAGSTAR BANK, FSB Unavailable Unavailable 240 \$33,727,931.00 249 \$34,934,084.56  FLAGSTAR BANK, FSB Unavailable 129 \$15,695,389.81  48 \$17,926,978.78  FLAGSTAR BANK, FSB Unavailable 13 \$2,059,180.03  FLAGSTAR BANK, FSB Unavailable 121 \$16,007,521.11 130 \$16,844,710.25  FLAGSTAR BANK, FSB Unavailable 59 \$7,511,763.06  63 \$7,959,115.51  Unavailable 31 \$5,039,004.87  FLAGSTAR BANK, FSB Unavailable 31 \$5,039,004.87  FLAGSTAR BANK, FSB Unavailable 31 \$5,039,004.87  FLAGSTAR BANK, FSB Unavailable 31 \$5,039,004.87  FLAGSTAR BANK, FSB Unavailable 31 \$5,039,004.87  FLAGSTAR BANK, FSB Unavailable 31 \$5,039,004.87  FLAGSTAR BANK, FSB Unavailable 31 \$5,039,004.87  FLAGSTAR BANK, FSB Unavailable 31 \$5,039,004.87  FLAGSTAR BANK, FSB Unavailable 31 \$5,039,004.87  FLAGSTAR BANK, S325,400.00  Unavailable 31 \$5,039,004.87  FLAGSTAR BANK, S325,400.00  Unavailable 90 \$13,654,681.59  92 \$13,960,681.59 | FLAGSTAR BANK, FSB Unavailable 240 \$33,727,931.00 96.55% 0 \$0.00  249 \$34,934,084.56 100% 0 \$0.00  FLAGSTAR BANK, FSB Unavailable 129 \$15,695,389.81 87.55% 0 \$0.00  FLAGSTAR BANK, FSB Unavailable 13 \$2,059,180.03 18.56% 0 \$0.00  FLAGSTAR BANK, FSB Unavailable 121 \$16,007,521.11 95.03% 0 \$0.00  FLAGSTAR BANK, FSB Unavailable 130 \$16,844,710.25 100% 0 \$0.00  FLAGSTAR BANK, FSB Unavailable 131 \$5,039,004.87 100% 0 \$0.00  FLAGSTAR BANK, FSB Unavailable 131 \$5,039,004.87 100% 0 \$0.00  FLAGSTAR BANK, FSB Unavailable 131 \$5,039,004.87 100% 0 \$0.00  FLAGSTAR BANK, FSB Unavailable 131 \$5,039,004.87 100% 0 \$0.00  FLAGSTAR BANK, FSB Unavailable 148 \$19,707,071.36 98.38% 0 \$0.00  FLAGSTAR BANK, FSB Unavailable 148 \$19,707,071.36 98.38% 0 \$0.00  FLAGSTAR BANK, FSB Unavailable 148 \$19,707,071.36 98.38% 0 \$0.00  FLAGSTAR BANK, FSB Unavailable 148 \$19,707,071.36 98.38% 0 \$0.00  FLAGSTAR BANK, FSB Unavailable 148 \$19,707,071.36 98.38% 0 \$0.00  FLAGSTAR BANK, FSB Unavailable 148 \$19,707,071.36 98.38% 0 \$0.00  FLAGSTAR BANK, FSB Unavailable 149 \$1,707,071.36 98.38% 0 \$0.00  FLAGSTAR BANK, FSB Unavailable 179 \$9,147,174.75 91,91% 0 \$0.00  FLAGSTAR BANK, FSB Unavailable 90 \$13,654,681.59 97.81% 0 \$0.00  92 \$13,960,681.59 100% 0 \$0.00 | FLAGSTAR BANK, FSB Unavailable 240 \$33,727,931.00 96.55% 0 \$0.00 NA 0 \$0.00  FLAGSTAR BANK, FSB 19 \$2,231,588.97 12.45% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00  FLAGSTAR BANK, FSB 19 \$2,231,588.97 12.45% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00  FLAGSTAR BANK, FSB Unavailable 129 \$15,695,389.81 87.55% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00  FLAGSTAR BANK, FSB Unavailable 13 \$2,035,458.27 81.44% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00  FLAGSTAR BANK, FSB Unavailable 13 \$2,059,180.03 18.56% 0 \$0.00 NA 0 \$0.00  FLAGSTAR BANK, FSB Unavailable 121 \$16,007,521.11 95.03% 0 \$0.00 NA 0 \$0.00  FLAGSTAR BANK, FSB Unavailable 121 \$16,007,521.11 95.03% 0 \$0.00 NA 0 \$0.00  FLAGSTAR BANK, FSB Unavailable 130 \$16,844,710.25 100% 0 \$0.00 NA 0 \$0.00  FLAGSTAR BANK, FSB Unavailable 131 \$5,039,004.87 100% 0 \$0.00 NA 0 \$0.00  FLAGSTAR BANK, FSB Unavailable 131 \$5,039,004.87 100% 0 \$0.00 NA 0 \$0.00  FLAGSTAR BANK, FSB Unavailable 131 \$5,039,004.87 100% 0 \$0.00 NA 0 \$0.00  FLAGSTAR BANK, FSB Unavailable 148 \$19,707,071.36 98.38% 0 \$0.00 NA 0 \$0.00  FLAGSTAR BANK, FSB Unavailable 148 \$19,707,071.36 98.38% 0 \$0.00 NA 0 \$0.00  FLAGSTAR BANK, FSB Unavailable 148 \$19,707,071.36 98.38% 0 \$0.00 NA 0 \$0.00  FLAGSTAR BANK, FSB Unavailable 148 \$19,707,071.36 98.38% 0 \$0.00 NA 0 \$0.00  FLAGSTAR BANK, FSB Unavailable 148 \$19,707,071.36 98.38% 0 \$0.00 NA 0 \$0.00  FLAGSTAR BANK, FSB Unavailable 148 \$19,707,071.36 98.38% 0 \$0.00 NA 0 \$0.00  FLAGSTAR BANK, FSB Unavailable 148 \$19,707,071.36 98.38% 0 \$0.00 NA 0 \$0.00  FLAGSTAR BANK, FSB Unavailable 19 \$13,654,681.59 97.81% 0 \$0.00 NA 0 \$0.00  NA 0 \$0.00  FLAGSTAR BANK, FSB Unavailable 90 \$13,654,681.59 97.81% 0 \$0.00 NA 0 \$0.00 0 \$ |

|           | FLAGSTAR BANK,<br>FSB                   |                 |                                  |   |                                |      |
|-----------|---|-----------------|----------------------------------|---|--------------------------------|------|
|           | Unavailable                             | 245             | \$32,120,365.70                  | 97.4% 0 \$0.00                          | NA 0 \$0.00                    | NA 0 |
| Total     |   | 254             | \$32,978,239.93                  | 100% 0 \$0.00                           | 0 \$0.00                       | 0    |
| 31380REZ4 | FLAGSTAR BANK,                          | 6               | \$868,000.00                     | 10.82% 0 \$0.00                         | NA 0 \$0.00                    | NA 0 |
|           | FSB                                     |                 | ·                                |   |                                |      |
| Total     | Unavailable                             | 55<br><b>61</b> | \$7,155,273.75<br>\$8,023,273.75 | 89.18% 0 \$0.00<br><b>100% 0 \$0.00</b> | NA 0 \$0.00<br><b>0 \$0.00</b> | NA 0 |
| 1 Otal    |   | 01              | \$8,023,273.75                   | 100% 0 \$0.00                           | 0,50.00                        |      |
| 31380RFX8 | CONTINENTAL<br>SAVINGS BANK             | 5               | \$745,829.51                     | 100% 0 \$0.00                           | NA 0 \$0.00                    | NA   |
| Total     |   | 5               | \$745,829.51                     | 100% 0 \$0.00                           | 0 \$0.00                       | 0    |
| 31380RH24 | WASHINGTON<br>MUTUAL BANK               | 55              | \$3,510,651.41                   | 87.75% 0 \$0.00                         | NA 0 \$0.00                    | NA 0 |
|           | Unavailable                             | 8               | \$490,110.22                     | 12.25% 0 \$0.00                         | NA 0 \$0.00                    | NA 0 |
| Total     |   | 63              | \$4,000,761.63                   | 100% 0 \$0.00                           | 0 \$0.00                       | 0    |
| 31380RH40 | PHH MORTGAGE<br>SERVICES<br>CORPORATION | 17              | \$1,796,515.32                   | 44.92% 0 \$0.00                         | NA 0 \$0.00                    | NA 0 |
|           | Unavailable                             | 16              | \$2,202,602.28                   |   | NA 0 \$0.00                    | NA 0 |
| Total     |   | 33              | \$3,999,117.60                   | 100% 0 \$0.00                           | 0 \$0.00                       | 0    |
| 31380RHE8 | Unavailable                             | 570             | \$81,485,634.97                  | 100% 0 \$0.00                           | NA 0 \$0.00                    | NA 0 |
| Total     |   | 570             | \$81,485,634.97                  | 100% 0 \$0.00                           | 0 \$0.00                       | 0    |
| 31380RHF5 | BANK OF AMERICA,<br>FSB                 | 3               | \$310,318.64                     | 0.18% 0 \$0.00                          | NA 0 \$0.00                    | NA 0 |
|           | Unavailable                             | 1,178           | \$175,994,697.67                 | 99.82% 0 \$0.00                         | NA 0 \$0.00                    | NA 0 |
| Total     |   | 1,181           | \$176,305,016.31                 | 100% 0 \$0.00                           | 0 \$0.00                       | 0    |
| 31380RHH1 | BANK OF AMERICA,<br>FSB                 | 1               | \$27,926.81                      | 0.15% 0 \$0.00                          | NA 0 \$0.00                    | NA 0 |
|           | Unavailable                             | 301             | \$18,651,764.57                  | 99.85% 0 \$0.00                         | NA 0 \$0.00                    | NA 0 |
| Total     |   | 302             | \$18,679,691.38                  | 100% 0 \$0.00                           | 0 \$0.00                       | 0    |
| 31380RHL2 | BANK OF AMERICA<br>NT&SA                | 112             | \$13,368,044.36                  | 81.48% 0 \$0.00                         | NA 0 \$0.00                    | NA 0 |
|           | Unavailable                             | 23              | \$3,038,578.34                   | 18.52% 0 \$0.00                         | NA 0 \$0.00                    | NA 0 |
| Total     |   | 135             | \$16,406,622.70                  | 100% 0 \$0.00                           | 0 \$0.00                       | 0    |
| 31380RHM0 | BANK OF AMERICA,<br>FSB                 | 5               | \$457,259.95                     | 0.86% 0 \$0.00                          | NA 0 \$0.00                    | NA 0 |
|           | Unavailable                             | 361             | \$53,006,955.12                  | 99.14% 0 \$0.00                         | NA 0 \$0.00                    | NA 0 |

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| Total     |  | 366 | \$53,464,215.07  | 100% 0   | \$0.00 | 0 \$0.00    | 0        |
|-----------|--|-----|------------------|----------|--------|-------------|----------|
|           |  |     |                  |          |        |             |          |
| 31380RHN8 | BANK OF AMERICA,<br>FSB                    | 3   | \$477,100.28     | 0.46% 0  | \$0.00 | NA 0 \$0.00 | NA 0     |
|           | Unavailable                                | 649 | \$102,475,414.97 | 99.54% 0 |        | NA 0 \$0.00 | NA 0     |
| Total     |  | 652 | \$102,952,515.25 | 100% 0   | \$0.00 | 0 \$0.00    | 0        |
|           |  |     |                  |          |        |             |          |
| 31380RHQ1 | BANK OF AMERICA,<br>FSB                    | 5   | \$276,485.87     | 2.38% 0  | \$0.00 | NA 0 \$0.00 | NA 0     |
|           | Unavailable                                | 186 | \$11,338,555.59  | 97.62% 0 |        | NA 0 \$0.00 | NA 0     |
| Total     |  | 191 | \$11,615,041.46  | 100% 0   | \$0.00 | 0 \$0.00    | 0        |
|           |  |     |                  |          |        |             |          |
| 31380RHT5 | Unavailable                                | 13  | \$1,643,451.33   | 100% 0   |        | NA 0 \$0.00 | NA 0     |
| Total     |  | 13  | \$1,643,451.33   | 100% 0   | \$0.00 | 0 \$0.00    | 0        |
| 31380RKP9 | PHH MORTGAGE<br>SERVICES<br>CORPORATION    | 30  | \$3,302,548.76   | 55.06% 0 | \$0.00 | NA 0 \$0.00 | NA 0     |
|           | Unavailable                                | 19  | \$2,695,043.67   | 44.94% 0 | \$0.00 | NA 0 \$0.00 | NA 0     |
| Total     |  | 49  | \$5,997,592.43   | 100% 0   | \$0.00 | 0 \$0.00    | 0        |
|           |  |     |                  |          |        |             |          |
| 31380RL86 | MERCANTILE BANK<br>NATIONAL<br>ASSOCIATION | 23  | \$2,018,422.99   | 100% 0   | \$0.00 | NA 0 \$0.00 | NA 0     |
| Total     |  | 23  | \$2,018,422.99   | 100% 0   | \$0.00 | 0 \$0.00    | 0        |
|           |  |     |                  |          |        |             |          |
| 31380RM28 | REPUBLIC NATIONAL<br>BANK OF NEW YORK      | 38  | \$4,696,997.82   | 100% 0   | \$0.00 | NA 0 \$0.00 | NA 0     |
| Total     |  | 38  | \$4,696,997.82   | 100% 0   | \$0.00 | 0 \$0.00    | 0        |
|           |  |     |                  |          |        |             |          |
| 31380RM36 | REPUBLIC NATIONAL<br>BANK OF NEW YORK      | 70  | \$8,698,560.67   | 82.19% 0 | \$0.00 | NA 0 \$0.00 | NA 0     |
|           | Unavailable                                | 14  | \$1,884,686.38   | 17.81% 0 | \$0.00 | NA 0 \$0.00 | NA 0     |
| Total     |  | 84  | \$10,583,247.05  | 100% 0   | \$0.00 | 0 \$0.00    | 0        |
|           |  |     |                  |          |        |             |          |
| 31380RM51 | REPUBLIC NATIONAL<br>BANK OF NEW YORK      | 17  | \$1,797,248.91   | 30.6% 0  | \$0.00 | NA 0 \$0.00 | NA 0     |
|           | Unavailable                                | 27  | \$4,075,332.84   | 69.4% 0  | \$0.00 | NA 0 \$0.00 | NA 0     |
| Total     |  | 44  | \$5,872,581.75   | 100% 0   | \$0.00 | 0 \$0.00    | 0        |
| 31380RM69 | REPUBLIC NATIONAL<br>BANK OF NEW YORK      | 14  | \$1,800,870.62   | 92.36% 0 | \$0.00 | NA 0 \$0.00 | NA 0     |
|           | Unavailable                                | 1   | \$148,921.09     | 7.64% 0  | \$0.00 | NA 0 \$0.00 | NA 0     |
| Total     | CIM, MIMOIO                                | 15  | \$1,949,791.71   | 100% 0   |        | 0 \$0.00    | 0        |
|           |  |     | 1 / 1 1          | 22,00    |        | 1,7000      | <u> </u> |
| 31380RMB8 | NATIONAL CITY<br>MORTGAGE                  | 10  | \$610,874.99     | 48.88% 0 | \$0.00 | NA 0 \$0.00 | NA 0     |

|           | COMPANY                                    |     |                 |          |                 |             |      |
|-----------|--|-----|-----------------|----------|-----------------|-------------|------|
|           | Unavailable                                | 10  | \$638,888.72    |          |                 | NA 0 \$0.00 | NA 0 |
| Total     |  | 20  | \$1,249,763.71  | 100% 0   | \$0.00          | 0 \$0.00    | 0    |
| 31380RMD4 | NATIONAL CITY<br>MORTGAGE<br>COMPANY       | 10  | \$948,871.43    | 29.84% 0 | )\$0.00         | NA 0 \$0.00 | NA 0 |
|           | Unavailable                                | 22  | \$2,230,481.83  |          |                 | NA 0 \$0.00 | NA 0 |
| Total     |  | 32  | \$3,179,353.26  | 100% 0   | \$0.00          | 0 \$0.00    | 0    |
| 31380RMX0 | REPUBLIC NATIONAL<br>BANK OF NEW YORK      | 10  | \$1,233,890.11  | 4.06% 0  |                 | NA 0 \$0.00 | NA 0 |
|           | Unavailable                                | 167 | \$29,144,098.34 | i        |                 | NA 0 \$0.00 | NA 0 |
| Total     |  | 177 | \$30,377,988.45 | 100% 0   | \$0.00          | 0 \$0.00    | 0    |
| 31380RMY8 | REPUBLIC NATIONAL<br>BANK OF NEW YORK      | 108 | \$15,633,457.87 | <u> </u> |                 | NA 0 \$0.00 | NA 0 |
|           | Unavailable                                | 475 | \$73,475,712.16 |          |                 | NA 0 \$0.00 | NA 0 |
| Total     |  | 583 | \$89,109,170.03 | 100% 0   | \$0.00          | 0 \$0.00    | 0    |
| 31380RMZ5 | REPUBLIC NATIONAL<br>BANK OF NEW YORK      | 14  | \$2,580,152.34  | 100% 0   | ) \$0.00        | NA 0 \$0.00 | NA 0 |
| Total     |  | 14  | \$2,580,152.34  | 100% 0   | \$0.00          | 0 \$0.00    | 0    |
| 31380RPJ8 | M&T MORTGAGE<br>CORPORATION                | 8   | \$1,019,167.76  |          |                 | NA 0 \$0.00 | NA 0 |
|           | Unavailable                                | 3   | \$476,576.67    | 31.86% 0 |                 | NA 0 \$0.00 | NA 0 |
| Total     |  | 11  | \$1,495,744.43  | 100% 0   | \$0.00          | 0 \$0.00    | 0    |
| 31380RPK5 | MERCANTILE BANK<br>NATIONAL<br>ASSOCIATION | 23  | \$1,009,592.53  |          |                 | NA 0 \$0.00 | NA 0 |
| Total     |  | 23  | \$1,009,592.53  | 100% 0   | \$0.00          | 0 \$0.00    | 0    |
| 31380RPM1 | REPUBLIC BANCORP<br>MORTGAGE INC           | 117 | \$13,393,826.99 | 100% 0   | ) \$0.00        | NA 0 \$0.00 | NA 0 |
| Total     |  | 117 | \$13,393,826.99 | 100% 0   | \$0.00          | 0 \$0.00    | 0    |
| 31380RSG1 | FT MORTGAGE<br>COMPANIES                   | 68  | \$9,455,580.94  |          |                 | NA 0 \$0.00 | NA   |
|           | Unavailable                                | 5   | \$619,477.62    |          |                 | NA 0 \$0.00 | NA ( |
| Total     |  | 73  | \$10,075,058.56 | 100% 0   | \$0.00          | 0 \$0.00    | (    |
| 31380RSH9 | FT MORTGAGE<br>COMPANIES                   | 77  | \$9,461,565.31  | 93.69% 0 | )\$0.00         | NA 0 \$0.00 | NA   |
|           | Unavailable                                | 5   | \$637,729.85    | 6.31% 0  | )\$0 <u>.00</u> | NA 0 \$0.00 | NA   |
| Total     | ,  | 82  | \$10,099,295.16 | 100% 0   | <b>\$0.00</b>   | 0 \$0.00    |      |

|           |  |          | ———              | <u> </u>   | <del>                                     </del> | <del></del>       |      |
|-----------|--|----------|------------------|--|--|-------------------|------|
|           | FT MORTGAGE                                      | $\vdash$ |                  |  | +  | <del>-     </del> | -+   |
| 31380RSM8 | COMPANIES  | 86       | . , ,            |  |  | NA 0 \$0.00       | NA   |
|           | Unavailable                                      | 5        | \$485,450.42     |  | 0 \$0.00   | NA 0 \$0.00       | NA   |
| Total     |  | 91       | \$10,097,083.37  | 100%   | 0 \$0.00   | 0 \$0.00          |      |
| 31380RTG0 | Unavailable                                      | 61       | \$7,004,797.01   | 100%   | 0 \$0.00   | NA 0 \$0.00       | NA ( |
| Total     |  | 61       | \$7,004,797.01   | 100%   | 0 \$0.00   | 0 \$0.00          | (    |
| 31380RTK1 | UNION FEDERAL<br>SAVINGS BANK OF<br>INDIANAPOLIS | 766      | , ,              |  | $\perp$  | NA 0 \$0.00       | NA ( |
|           | Unavailable                                      | 131      | \$15,106,290.49  | <del>                                     </del> |  | NA 0 \$0.00       | NA ( |
| Total     |  | 897      | \$109,651,225.34 | 100%   | 0 \$0.00   | 0 \$0.00          | (    |
| 31380RTL9 | UNION FEDERAL<br>SAVINGS BANK OF<br>INDIANAPOLIS | 210      | , ,              |  |  | NA 0 \$0.00       | NA   |
|           | Unavailable                                      | 49       | \$5,100,869.18   |  |  | NA 0 \$0.00       | NA ( |
| Total     |  | 259      | \$27,489,111.46  | 100%   | 0 \$0.00   | 0 \$0.00          | (    |
| 31380RTM7 | WASHINGTON<br>MUTUAL BANK                        | 437      | \$61,541,883.41  | 86.67%   | 0 \$0.00   | NA 0 \$0.00       | NA   |
|           | Unavailable                                      | 64       | \$9,462,480.13   | 13.33%   | 0 \$0.00   | NA 0 \$0.00       | NA ( |
| Total     |  | 501      | \$71,004,363.54  | 100%   | 0 \$0.00   | 0 \$0.00          | (    |
| 31380RTN5 | WASHINGTON<br>MUTUAL BANK                        | 142      | \$9,104,435.56   |  |  | NA 0 \$0.00       | NA ( |
|           | Unavailable                                      | 11       | \$683,858.85     | 1  | 0 \$0.00   | NA 0 \$0.00       | NA ( |
| Total     |  | 153      | \$9,788,294.41   | 100%   | 0 \$0.00   | 0 \$0.00          | (    |
| 31380RTR6 | NATIONSBANC<br>MORTGAGE<br>CORPORATION           | 118      | , ,              |  |  | NA 0 \$0.00       | NA   |
|           | Unavailable                                      | 54       | \$6,094,372.83   |  |  | NA 0 \$0.00       | NA ( |
| Total     |  | 172      | \$17,937,428.80  | 100%   | 0 \$0.00   | 0 \$0.00          | (    |
| 31380RTS4 | NATIONSBANC<br>MORTGAGE<br>CORPORATION           | 17       | \$1,313,976.36   |  | 0 \$0.00   | NA 0 \$0.00       | NA   |
|           | Unavailable                                      | 19       | \$1,898,588.32   |  | 0 \$0.00   | NA 0 \$0.00       | NA ( |
| Total     |  | 36       | \$3,212,564.68   | 100%   | 0 \$0.00   | 0 \$0.00          | (    |
| 31380RUM5 | HOMESIDE LENDING,<br>INC                         | 6        | \$668,522.78     |  | 0 \$0.00   | NA 0 \$0.00       | NA   |
|           | Unavailable                                      | 39       | \$4,555,854.29   | 87.2%  | 0 \$0.00   | NA 0 \$0.00       | NA ( |
| Total     |  | 45       | \$5,224,377.07   | 100%   | 0 \$0.00   | 0 \$0.00          | (    |

| 31380RV93 | Unavailable                                 | 37  | \$3,862,483.24  | 100% 0 \$0.00   | NA 0 \$0.00 | NA ( |
|-----------|---|-----|-----------------|-----------------|-------------|------|
| Total     |   | 37  | \$3,862,483.24  | 100% 0 \$0.00   | 0 \$0.00    | (    |
| 31380RWA9 | WASHTENAW<br>MORTGAGE<br>COMPANY            | 4   | \$419,250.00    | 2.47% 0 \$0.00  | NA 0 \$0.00 | NA   |
|           | Unavailable                                 | 162 | \$16,571,756.51 | 97.53% 0 \$0.00 | NA 0 \$0.00 | NA ( |
| Total     |   | 166 | \$16,991,006.51 | 100% 0 \$0.00   | 0 \$0.00    | 0    |
| 31380RWB7 | WASHTENAW<br>MORTGAGE<br>COMPANY            | 3   | \$355,800.00    | 6.95% 0 \$0.00  | NA 0 \$0.00 | NA   |
|           | Unavailable                                 | 52  | \$4,761,120.56  | 93.05% 0 \$0.00 | NA 0 \$0.00 | NA ( |
| Total     |   | 55  | \$5,116,920.56  | 100% 0 \$0.00   | 0 \$0.00    | (    |
| 31380RWC5 | MERCANTILE BANK<br>NATIONAL<br>ASSOCIATION  | 24  | \$1,661,185.72  | 82.35% 0 \$0.00 | NA 0 \$0.00 | NA   |
|           | Unavailable                                 | 6   | \$355,997.54    | 17.65% 0 \$0.00 | NA 0 \$0.00 | NA ( |
| Total     |   | 30  | \$2,017,183.26  | 100% 0 \$0.00   | 0 \$0.00    | (    |
| 31380RWD3 | CITIZENS MORTGAGE<br>CORPORATION            | 10  | \$1,023,767.04  | 100% 0 \$0.00   | NA 0 \$0.00 | NA   |
| Total     |   | 10  | \$1,023,767.04  | 100% 0 \$0.00   | 0 \$0.00    | 0    |
| 31380RWH4 | M&T MORTGAGE<br>CORPORATION                 | 24  | \$1,966,566.62  | 85.65% 0 \$0.00 | NA 0 \$0.00 | NA   |
|           | Unavailable                                 | 4   | \$329,431.32    | 14.35% 0 \$0.00 | NA 0 \$0.00 | NA ( |
| Total     |   | 28  | \$2,295,997.94  | 100% 0 \$0.00   | 0 \$0.00    | (    |
| 31380RWK7 | FIRST FEDERAL<br>SAVINGS BANK OF<br>AMERICA | 9   | \$765,212.25    | 38.42% 0 \$0.00 | NA 0 \$0.00 | NA   |
|           | Unavailable                                 | 10  | \$1,226,449.25  | 61.58% 0 \$0.00 | NA 0 \$0.00 | NA ( |
| Total     |   | 19  | \$1,991,661.50  | 100% 0 \$0.00   | 0 \$0.00    | (    |
| 31380RWN1 | FIRST UNION<br>MORTGAGE<br>CORPORATION      | 21  | \$3,136,534.69  | 35.33% 0 \$0.00 | NA 0 \$0.00 | NA   |
| <u> </u>  | Unavailable                                 | 38  | \$5,742,051.21  | 64.67% 0 \$0.00 | NA 0 \$0.00 | NA ( |
| Total     |   | 59  | \$8,878,585.90  | 100% 0 \$0.00   | 0 \$0.00    | (    |
| 31380RX83 | NOVUS                                       | 20  | \$2,418,606.40  | 100% 0 \$0.00   | NA 0 \$0.00 | NA ( |
| Total     |   | 20  | \$2,418,606.40  | 100% 0 \$0.00   | 0 \$0.00    | 0    |
| 31380RX91 | NOVUS                                       | 101 | \$11,300,701.39 | 100% 0 \$0.00   | NA 0 \$0.00 | NA ( |

| Total      |  | 101 | \$11,300,701.39                          | 100% 0 \$0.00                           | 0 \$0.00      | 0    |
|------------|--|-----|--|---|---------------|------|
|            |  |     |  |   |               |      |
| 31380RYJ8  | UNION FEDERAL<br>SAVINGS BANK OF<br>INDIANAPOLIS | 16  | \$1,656,032.83                           | 75.03% 0 \$0.00                         | NA 0 \$0.00   | NA   |
|            | Unavailable                                      | 6   | \$551,089.82                             | 24.97% 0 \$0.00                         | NA 0 \$0.00   | NA 0 |
| Total      |  | 22  | \$2,207,122.65                           | 100% 0 \$0.00                           | 0 \$0.00      | 0    |
|            |  |     |  |   | -             |      |
| 31380RYK5  | M&T MORTGAGE<br>CORPORATION                      | 11  | \$815,304.53                             | 81.03% 0 \$0.00                         | NA 0 \$0.00   | NA   |
|            | Unavailable                                      | 2   | \$190,809.95                             | 18.97% 0 \$0.00                         | NA 0 \$0.00   | NA 0 |
| Total      |  | 13  | \$1,006,114.48                           | 100% 0 \$0.00                           | 0 \$0.00      | 0    |
| 31380RYL3  | M&T MORTGAGE<br>CORPORATION                      | 13  | \$1,002,400.17                           | 100% 0 \$0.00                           | NA 0 \$0.00   | NA 0 |
| Total      | CORPORATION                                      | 13  | \$1,002,400.17                           | 100% 0 \$0.00                           | 0 \$0.00      | 0    |
|            |  |     | + -, · · · · · · · · · · · · · · · · · · |   | 0 4 3 6 0     |      |
| 31380RYN9  | MATRIX FINANCIAL<br>SERVICES<br>CORPORATION      | 10  | \$1,253,448.23                           | 100% 0 \$0.00                           | NA 0 \$0.00   | NA   |
| Total      |  | 10  | \$1,253,448.23                           | 100% 0 \$0.00                           | 0 \$0.00      | 0    |
|            |  |     |  |   |               |      |
| 31380RYP4  | MERCANTILE BANK<br>NATIONAL<br>ASSOCIATION       | 14  | \$894,343.15                             | 89.07% 0 \$0.00                         | NA 0 \$0.00   | NA   |
|            | Unavailable                                      | 2   | \$109,722.49                             | 10.93% 0 \$0.00                         | NA 0 \$0.00   | NA 0 |
| Total      |  | 16  | \$1,004,065.64                           | 100% 0 \$0.00                           | 0 \$0.00      | 0    |
|            |  |     |  |   |               |      |
| 31380RYS8  | Unavailable                                      | 112 | \$14,742,427.86                          | 100% 0 \$0.00                           | NA 0 \$0.00   | NA 0 |
| Total      |  | 112 | \$14,742,427.86                          | 100% 0 \$0.00                           | 0 \$0.00      | 0    |
| 31380SA29  | CENDANT RESIDENT<br>MORTGAGE TRUST               | 27  | \$2,463,223.59                           | 34.86% 0 \$0.00                         | NA 0 \$0.00   | NA   |
|            | Unavailable                                      | 36  | \$4,602,699.53                           | 65.14% 0 \$0.00                         | NA 0 \$0.00   | NA 0 |
| Total      |  | 63  | \$7,065,923.12                           | 100% 0 \$0.00                           | 0 \$0.00      | 0    |
|            |  |     |  |   |               |      |
| 31380SA78  | CENDANT RESIDENT<br>MORTGAGE TRUST               | 5   | \$314,165.14                             | 31.17% 0 \$0.00                         | NA 0 \$0.00   | NA   |
|            | Unavailable                                      | 6   | \$693,687.10                             | 68.83% 0 \$0.00                         | NA 0 \$0.00   | NA 0 |
| Total      |  | 11  | \$1,007,852.24                           | 100% 0 \$0.00                           | 0 \$0.00      | 0    |
|            | OFFINE AND PROVED TO THE                         |     |  |   |               |      |
| 31380SAZ6  | CENDANT RESIDENT<br>MORTGAGE TRUST               | 63  | \$7,455,782.62                           | 74.67% 0 \$0.00                         | NA 0 \$0.00   | NA   |
|            | Unavailable                                      | 20  | \$2,529,863.19                           | 25.33% 0 \$0.00                         | NA 0 \$0.00   | NA 0 |
| Total      |  | 83  | \$9,985,645.81                           | 100% 0 \$0.00                           | 0 \$0.00      | 0    |
| 2120007567 |  |     | Φ2. <b>5</b> 10.4 <b>5</b> 1.00          | 100000000000000000000000000000000000000 | N. 4 10 20 00 |      |
| 31380SF65  | I  | 32  | \$3,510,474.00                           | 100% 0 \$0.00                           | NA 0 \$0.00   | NA ( |

|                           | GMAC MORTGAGE<br>CORPORATION                 |                   |   |                              |   |      |
|---------------------------|--|-------------------|---|------------------------------|---|------|
| Total                     |  | 32                | \$3,510,474.00                            | 100% 0 \$0.0                 | 0 \$0.00                                | 0    |
| 31380SJK0                 | CIMARRON<br>MORTGAGE<br>COMPANY              | 15                | \$1,629,023.74                            | 19.06% 0 \$0.0               | 00 NA 0 \$0.00                          | NA   |
|                           | Unavailable                                  | 73                | \$6,917,445.96                            | 80.94% 0 \$0.0               |   | NA C |
| Total                     |  | 88                | \$8,546,469.70                            | 100% 0 \$0.0                 | 0 \$0.00                                | 0    |
| 31380SM26                 | SOVEREIGN BANK, A<br>FEDERAL SAVINGS<br>BANK | 78                | \$9,900,156.91                            | 100% 0 \$0.0                 | 00 NA 0 \$0.00                          | NA 0 |
| Total                     |  | 78                | \$9,900,156.91                            | 100% 0 \$0.0                 | 0 \$0.00                                | 0    |
| 31380SM42<br><b>Total</b> | Unavailable                                  | 368<br><b>368</b> | \$22,969,927.04<br><b>\$22,969,927.04</b> | 100% 0 \$0.0<br>100% 0 \$0.0 |   | NA 0 |
| Total                     |  | 500               | Ψ22,707,721.04                            | 100 /υ   υ   ψυ.             | θ σ σ σ σ σ σ σ σ σ σ σ σ σ σ σ σ σ σ σ |      |
| 31380SM59                 | Unavailable                                  | 56                | \$8,217,235.15                            | 100% 0 \$0.0                 | 00 NA 0 \$0.00                          | NA 0 |
| Total                     |  | 56                | \$8,217,235.15                            | 100% 0 \$0.0                 | 0 \$0.00                                | 0    |
| 31380SM67                 | Unavailable                                  | 60                | \$8,790,363.07                            | 100% 0 \$0.0                 | 00 NA 0 \$0.00                          | NA 0 |
| Total                     |  | 60                | \$8,790,363.07                            | 100% 0 \$0.0                 | 0 \$0.00                                | 0    |
| 31380SM75                 | CRESTAR MORTGAGE<br>CORPORATION              | 1                 | \$227,150.00                              | 2.85% 0 \$0.0                | 00 NA 0 \$0.00                          | NA 0 |
|                           | Unavailable                                  | 62                | \$7,753,473.55                            | 97.15% 0 \$0.0               |   | NA 0 |
| Total                     |  | 63                | \$7,980,623.55                            | 100% 0 \$0.0                 | 0 \$0.00                                | 0    |
| 31380SM83                 | Unavailable                                  | 49                | \$6,464,711.81                            | 100% 0 \$0.0                 | 00 NA 0 \$0.00                          | NA 0 |
| Total                     |  | 49                | \$6,464,711.81                            | 100% 0 \$0.0                 |   | 0    |
| 31380SMV2                 | SOVEREIGN BANK, A<br>FEDERAL SAVINGS<br>BANK | 52                | \$5,746,788.49                            | 100% 0 \$0.0                 |   | NA 0 |
| Total                     |  | 52                | \$5,746,788.49                            | 100% 0 \$0.0                 | 0 \$0.00                                | 0    |
| 31380SMX8                 | HOME SAVINGS OF<br>AMERICA FSB               | 56                | \$8,008,150.00                            | 100% 0 \$0.0                 | 00 NA 0 \$0.00                          | NA 0 |
| Total                     |  | 56                | \$8,008,150.00                            | 100% 0 \$0.0                 | 0 \$0.00                                | 0    |
| 31380SMZ3                 | HOME SAVINGS OF<br>AMERICA FSB               | 37                | \$2,916,792.46                            | 100% 0 \$0.0                 | 00 NA 0 \$0.00                          | NA 0 |
| Total                     |  | 37                | \$2,916,792.46                            | 100% 0 \$0.0                 | 0 \$0.00                                | 0    |
| 31380SNB5                 | CRESTAR MORTGAGE<br>CORPORATION              | 1                 | \$85,000.00                               | 1.39% 0 \$0.0                | 00 NA 0 \$0.00                          | NA 0 |

|  | TTilabla                        | 40              | Φ6 047 752 <b>2</b> 7                   | 98.61% 0 \$0.00                                  | NA 0 \$0.00                      | NIA (       |
|--|---------------------------------|-----------------|---|--|----------------------------------|-------------|
| Total  | Unavailable                     | 49<br><b>50</b> | \$6,047,753.27<br><b>\$6,132,753.27</b> | 98.61% 0 \$0.00<br>100% 0 \$0.00                 | NA 0 \$0.00<br>  <b>0 \$0.00</b> | NA (        |
| 1 Otai   | +                               | 30              | \$0,134,133.41                          | 100% 0 50.00                                     | Մ  ֆՄ.ՄՄ                         |             |
| 31380SND1  | Unavailable                     | 49              | \$6,764,976.79                          | 100% 0 \$0.00                                    | NA 0 \$0.00                      | NA (        |
| Total  | Olluvulluolo                    | 49              | \$6,764,976.79                          | 100% 0 \$0.00                                    | 0 \$0.00                         | 11/1        |
|  |                                 |                 | 1-7                                     |  |                                  |             |
| 31380SNK5  | Unavailable                     | 49              | \$6,121,125.00                          | 100% 0 \$0.00                                    | NA 0 \$0.00                      | NA (        |
| Total  |                                 | 49              | \$6,121,125.00                          | 100% 0 \$0.00                                    | 0 \$0.00                         | (           |
|  |                                 |                 |   |  |                                  |             |
| 31380SNL3  | CRESTAR MORTGAGE<br>CORPORATION | 11              | \$1,221,010.00                          | 18.17% 0 \$0.00                                  | NA 0 \$0.00                      | NA (        |
|  | Unavailable                     | 44              | \$5,498,796.09                          | 81.83% 0 \$0.00                                  | NA 0 \$0.00                      | NA (        |
| Total  |                                 | 55              | \$6,719,806.09                          | 100% 0 \$0.00                                    | 0 \$0.00                         | (           |
|  |                                 |                 |   |  |                                  |             |
| 31380SNM1  | Unavailable                     | 56              | \$7,597,700.00                          |  | NA 0 \$0.00                      | NA (        |
| Total  |                                 | 56              | \$7,597,700.00                          | 100% 0 \$0.00                                    | 0 \$0.00                         | (           |
| <u> </u>   |                                 |                 |   |  |                                  |             |
| 31380SNP4  | Unavailable                     | 32              | \$4,139,016.24                          | 100% 0 \$0.00                                    | NA 0 \$0.00                      | NA (        |
| Total  |                                 | 32              | \$4,139,016.24                          | 100% 0 \$0.00                                    | 0 \$0.00                         | (           |
| 21200GD 5.4                                      | CAROPEAD INC                    |                 | \$1.005.025.01                          | 1000 000 00                                      | 374 000 00                       | NTA (       |
| 31380SR54  | CAPSTEAD, INC                   | 9<br><b>9</b>   | \$1,005,235.81<br>\$1,005,235.81        | 100% 0 \$0.00<br>100% 0 \$0.00                   | NA 0 \$0.00<br>0 \$0.00          | NA (        |
| Total  | +                               | <del>- 9</del>  | \$1,005,235.81                          | 100% 0 50.00                                     | 0 50.00                          |             |
| 31380SRC9  | CAPSTEAD, INC                   | 28              | \$3,016,574.78                          | 100% 0 \$0.00                                    | NA 0 \$0.00                      | NA (        |
| Total  |                                 | 28              | \$3,016,574.78                          | 100% 0 \$0.00                                    | 0 \$0.00                         | (           |
|  |                                 |                 |   |  | -++                              | <del></del> |
| 31380SRD7  | HOMEAMERICAN<br>MORTGAGE        | 7               | \$1,063,163.25                          | 75.08% 0 \$0.00                                  | N A 0 60 00                      | NA (        |
| 313803KD/  | MORTGAGE<br>CORPORATION         | ′               | \$1,005,105.25                          | /3.08%[0]\$0.00                                  | NA 0 \$0.00                      | IN A        |
|  | Unavailable                     | 2               | \$352,800.00                            | 24.92% 0 \$0.00                                  | NA 0 \$0.00                      | NA (        |
| Total  |                                 | 9               | \$1,415,963.25                          | 100% 0 \$0.00                                    | 0 \$0.00                         | (           |
|  |                                 |                 |   |  |                                  |             |
|  | WASHTENAW                       |                 |   |  |                                  |             |
| 31380SRM7  | MORTGAGE                        | 3               | \$422,500.00                            | 2.53% 0 \$0.00                                   | NA 0 \$0.00                      | NA (        |
| <u> </u>   | COMPANY                         | 1 40            | †15 200 <b>77</b> 0 (2                  | 27 17 2 2 40 00                                  | 774 0 00 00                      | >7 A /      |
| <u> </u>   | Unavailable                     | 142             | \$16,289,778.62                         | 97.47% 0 \$0.00                                  | NA 0 \$0.00                      | NA (        |
| Total  | +                               | 145             | \$16,712,278.62                         | 100% 0 \$0.00                                    | 0 \$0.00                         | (           |
| <del>                                     </del> | WASHTENAW                       | $\rightarrow$   | <del></del>                             | <del>.                                    </del> | <del></del>                      | +           |
| 31380SRN5  | MORTGAGE                        | 6               | \$410,800.00                            | 2.88% 0 \$0.00                                   | NA 0 \$0.00                      | NA (        |
|  | COMPANY                         | 1               | <del></del>                             |  |                                  |             |
|  | Unavailable                     | 134             | \$13,866,426.83                         | 97.12% 0 \$0.00                                  | NA 0 \$0.00                      | NA (        |
| Total  |                                 | 140             | \$14,277,226.83                         | 100% 0 \$0.00                                    | 0 \$0.00                         | (           |
|  |                                 |                 |   |  |                                  |             |
| 31380SRP0  | WASHTENAW                       | 4               | \$412,104.34                            | 10.67% 0 \$0.00                                  | NA 0 \$0.00                      | NA (        |
| 1  | MORTGAGE                        | 1               | Ī                                       | . 11 1   |                                  | ı           |

| 1         | COMPANY   |     | Ţ                                  | ( II   |                |      |
|-----------|---|-----|------------------------------------|--|----------------|------|
|           | Unavailable                                       | 39  | \$3,450,700.00                     | 89.33% 0 \$0.0                                   | 00 NA 0 \$0.00 | NA 0 |
| Total     |   | 43  | \$3,862,804.34                     | 100% 0 \$0.0                                     | 0 \$0.00       | 0    |
| 31380SVB6 | Unavailable                                       | 31  | \$4,544,800.00                     | 100% 0 \$0.0                                     | 00 NA 0 \$0.00 | NA 0 |
| Total     |   | 31  | \$4,544,800.00                     | t t  |                | 0    |
| 31380SVE0 | Unavailable                                       | 158 | \$21,210,239.00                    | 100% 0 \$0.0                                     | 00 NA 0 \$0.00 | NA 0 |
| Total     | Ollavaliadic                                      | 158 | \$21,210,239.00<br>\$21,210,239.00 | 1 1  |                | 0    |
| 31380SVJ9 | Unavailable                                       | 132 | \$18,685,055.00                    | 100% 0 \$0.0                                     | 00 NA 0 \$0.00 | NA 0 |
| Total     | CHA TALLEZ-                                       | 132 | \$18,685,055.00                    | 1 1  | <del></del>    | 0    |
| 31380SVK6 | Unavailable                                       | 58  | \$4,039,767.60                     | 100% 0 \$0.0                                     | 00 NA 0 \$0.00 | NA 0 |
| Total     |   | 58  | \$4,039,767.60                     | t  |                | 0    |
| 31380SVN0 | Unavailable                                       | 112 | \$12,624,630.22                    | 100% 0 \$0.0                                     | 00 NA 0 \$0.00 | NA 0 |
| Total     |   | 112 | \$12,624,630.22                    | 100% 0 \$0.0                                     |                | 0    |
| 31380SVP5 | Unavailable                                       | 58  | \$7,068,721.86                     |  |                | NA 0 |
| Total     |   | 58  | \$7,068,721.86                     | 100% 0 \$0.0                                     | 0 \$0.00       | 0    |
| 31380SVT7 | Unavailable                                       | 82  | \$11,614,875.00                    | 100% 0 \$0.0                                     | 00 NA 0 \$0.00 | NA 0 |
| Total     |   | 82  | \$11,614,875.00                    |  |                | 0    |
| 31380SVU4 | RESOURCE<br>BANCSHARES<br>MORTGAGE GROUP<br>INC   | 1   | \$153,300.00                       | 2.17% 0 \$0.0                                    | 00 NA 0 \$0.00 | NA 0 |
|           | Unavailable                                       | 56  | \$6,916,662.63                     | <del>                                     </del> |                | NA C |
| Total     |   | 57  | \$7,069,962.63                     | 100% 0 \$0.0                                     | 0 \$0.00       | 0    |
| 31380SXR9 | Unavailable                                       | 10  | \$999,419.50                       |  |                | NA   |
| Total     |   | 10  | \$999,419.50                       | 100% 0 \$0.0                                     | 0 \$0.00       | 0    |
| 31380SZU0 | SOURCE ONE<br>MORTGAGE<br>SERVICES<br>CORPORATION | 8   | \$1,209,193.66                     | 60.47% 0 \$0.0                                   | 00 NA 0 \$0.00 | NA   |
|           | Unavailable                                       | 7   | \$790,526.76                       | t t  |                | NA ( |
| Total     |   | 15  | \$1,999,720.42                     | 100% 0 \$0.0                                     | 0 \$0.00       | (    |
| 31380ТЕН0 | FIRST UNION<br>MORTGAGE<br>CORPORATION            | 32  | \$1,969,705.82                     | 100% 0 \$0.0                                     | 00 NA 0 \$0.00 | NA   |
| Total     |   | 32  | \$1,969,705.82                     | 100% 0 \$0.0                                     | 0 \$0.00       |      |

| <u> </u>  |  | Т   | Г               |                 | <del>-                                      </del> |      |
|-----------|--|-----|-----------------|-----------------|--|------|
|           | FIRST UNION                                |     |                 |                 |  |      |
| 31380TEJ6 | MORTGAGE<br>CORPORATION                    | 48  | \$2,674,571.94  | 100% 0 \$0.00   | NA 0 \$0.00  | NA   |
| Total     |  | 48  | \$2,674,571.94  | 100% 0 \$0.00   | 0 \$0.00   | (    |
| 31380TEL1 | FIRST UNION<br>MORTGAGE<br>CORPORATION     | 46  | \$2,358,756.75  | 100% 0 \$0.00   | NA 0 \$0.00  | NA   |
| Total     |  | 46  | \$2,358,756.75  | 100% 0 \$0.00   | 0 \$0.00   | 0    |
| 31380TEM9 | FIRST UNION<br>MORTGAGE<br>CORPORATION     | 30  | \$1,168,092.28  | 100% 0 \$0.00   | NA 0 \$0.00  | NA   |
| Total     |  | 30  | \$1,168,092.28  | 100% 0 \$0.00   | 0 \$0.00   | 0    |
| 31380TF22 | HANOVER CAPITAL<br>MORTGAGE<br>CORPORATION | 70  | \$6,864,853.67  | 100% 0 \$0.00   | NA 0 \$0.00  | NA 0 |
| Total     |  | 70  | \$6,864,853.67  | 100% 0 \$0.00   | 0 \$0.00   | 0    |
| 31380TF30 | HANOVER CAPITAL<br>MORTGAGE<br>CORPORATION | 18  | \$1,986,645.29  | 100% 0 \$0.00   | NA 0 \$0.00  | NA 0 |
| Total     |  | 18  | \$1,986,645.29  | 100% 0 \$0.00   | 0 \$0.00   | 0    |
| 31380TFF3 | PRISM MORTGAGE<br>COMPANY                  | 46  | \$7,627,500.00  | 100% 0 \$0.00   | NA 0 \$0.00  | NA 0 |
| Total     |  | 46  | \$7,627,500.00  | 100% 0 \$0.00   | 0 \$0.00   | 0    |
| 31380TFQ9 | HANOVER CAPITAL<br>MORTGAGE<br>CORPORATION | 182 | \$18,731,086.98 | 100% 0 \$0.00   | NA 0 \$0.00  | NA 0 |
| Total     |  | 182 | \$18,731,086.98 | 100% 0 \$0.00   | 0 \$0.00   | 0    |
| 31380TFR7 | HANOVER CAPITAL<br>MORTGAGE<br>CORPORATION | 34  | \$3,225,857.78  | 100% 0 \$0.00   | NA 0 \$0.00  | NA 0 |
| Total     |  | 34  | \$3,225,857.78  | 100% 0 \$0.00   | 0 \$0.00   | 0    |
| 31380TFU0 | HANOVER CAPITAL<br>MORTGAGE<br>CORPORATION | 41  | \$3,543,076.41  | 100% 0 \$0.00   | NA 0 \$0.00  | NA 0 |
| Total     |  | 41  | \$3,543,076.41  | 100% 0 \$0.00   | 0 \$0.00   | 0    |
| 31380TGB1 | AMERICAN SAVINGS<br>BANK                   | 29  | \$3,835,093.19  | 64.35% 0 \$0.00 | NA 0 \$0.00  | NA 0 |

|           | Unavailable                    | 15  | \$2,124,500.00  | 35.65% 0 \$0.00 | NA 0 \$0.00 | NA 0 |
|-----------|--------------------------------|-----|-----------------|-----------------|-------------|------|
| Total     |                                | 44  | \$5,959,593.19  | 100% 0 \$0.00   | 0 \$0.00    | 0    |
|           |                                |     | ,               |                 |             |      |
| 31380TGF2 | COUNTRYWIDE<br>HOME LOANS, INC | 41  | \$3,765,512.08  | 24.57% 0 \$0.00 | NA 0 \$0.00 | NA 0 |
|           | Unavailable                    | 110 | \$11,562,852.55 | 75.43% 0 \$0.00 | NA 0 \$0.00 | NA 0 |
| Total     |                                | 151 | \$15,328,364.63 | 100% 0 \$0.00   | 0 \$0.00    | 0    |
| 31380TGJ4 | COUNTRYWIDE<br>HOME LOANS, INC | 6   | \$274,423.23    | 14.97% 0 \$0.00 | NA 0 \$0.00 | NA 0 |
|           | Unavailable                    | 17  | \$1,559,067.74  | 85.03% 0 \$0.00 | NA 0 \$0.00 | NA 0 |
| Total     |                                | 23  | \$1,833,490.97  | 100% 0 \$0.00   | 0 \$0.00    | 0    |
| 31380TGK1 | COUNTRYWIDE<br>HOME LOANS, INC | 29  | \$1,975,087.94  | 28.22% 0 \$0.00 | NA 0 \$0.00 | NA 0 |
|           | Unavailable                    | 56  | \$5,023,982.16  | 71.78% 0 \$0.00 | NA 0 \$0.00 | NA 0 |
| Total     |                                | 85  | \$6,999,070.10  | 100% 0 \$0.00   | 0 \$0.00    | 0    |
| 31380TGL9 | COUNTRYWIDE<br>HOME LOANS, INC | 5   | \$319,693.31    | 14.31% 0 \$0.00 | NA 0 \$0.00 | NA 0 |
|           | Unavailable                    | 24  | \$1,915,069.99  | 85.69% 0 \$0.00 | NA 0 \$0.00 | NA 0 |
| Total     |                                | 29  | \$2,234,763.30  | 100% 0 \$0.00   | 0 \$0.00    | 0    |
| 31380TGY1 | COUNTRYWIDE<br>HOME LOANS, INC | 13  | \$1,224,590.87  | 14.49% 0 \$0.00 | NA 0 \$0.00 | NA 0 |
|           | Unavailable                    | 75  | \$7,225,913.99  | 85.51% 0 \$0.00 | NA 0 \$0.00 | NA 0 |
| Total     |                                | 88  | \$8,450,504.86  | 100% 0 \$0.00   | 0 \$0.00    | 0    |
| 31380TH53 | COUNTRYWIDE<br>HOME LOANS, INC | 27  | \$3,099,340.37  | 65.9% 0 \$0.00  | NA 0 \$0.00 | NA 0 |
|           | Unavailable                    | 17  | \$1,603,891.00  | 34.1% 0 \$0.00  | NA 0 \$0.00 | NA 0 |
| Total     |                                | 44  | \$4,703,231.37  | 100% 0 \$0.00   | 0 \$0.00    | 0    |
| 31380THJ3 | COUNTRYWIDE<br>HOME LOANS, INC | 8   | \$1,036,737.38  | 19.18% 0 \$0.00 | NA 0 \$0.00 | NA 0 |
|           | Unavailable                    | 31  | \$4,369,162.50  | 80.82% 0 \$0.00 | NA 0 \$0.00 | NA 0 |
| Total     |                                | 39  | \$5,405,899.88  | 100% 0 \$0.00   | 0 \$0.00    | 0    |
| 31380THN4 | COUNTRYWIDE<br>HOME LOANS, INC | 47  | \$6,113,240.24  | 22.96% 0 \$0.00 | NA 0 \$0.00 | NA 0 |
|           | Unavailable                    | 150 | \$20,507,387.69 | 77.04% 0 \$0.00 | NA 0 \$0.00 | NA 0 |
| Total     |                                | 197 | \$26,620,627.93 | 100% 0 \$0.00   | 0 \$0.00    | 0    |
| 31380THP9 | COUNTRYWIDE<br>HOME LOANS, INC | 6   | \$601,466.67    | 16.36% 0 \$0.00 | NA 0 \$0.00 | NA 0 |
|           | Unavailable                    | 27  | \$3,074,615.75  | 83.64% 0 \$0.00 | NA 0 \$0.00 | NA 0 |

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| Total     |                                | 33  | \$3,676,082.42  | 100% 0 \$0.00   | 0 \$0.00    | 0    |
|-----------|--------------------------------|-----|-----------------|-----------------|-------------|------|
|           |                                |     |                 |                 |             |      |
| 31380THR5 | COUNTRYWIDE<br>HOME LOANS, INC | 3   | \$544,556.00    | 19.14% 0 \$0.00 | NA 0 \$0.00 | NA 0 |
|           | Unavailable                    | 19  | \$2,300,701.82  | 80.86% 0 \$0.00 | NA 0 \$0.00 | NA   |
| Total     |                                | 22  | \$2,845,257.82  | 100% 0 \$0.00   | 0 \$0.00    | 0    |
|           |                                | +   |                 |                 | -           |      |
| 31380ТЈ93 | COUNTRYWIDE<br>HOME LOANS, INC | 5   | \$583,054.37    | 34.97% 0 \$0.00 | NA 0 \$0.00 | NAC  |
|           | Unavailable                    | 12  | \$1,084,464.70  |                 | NA 0 \$0.00 | NA 0 |
| Total     |                                | 17  | \$1,667,519.07  | 100% 0 \$0.00   | 0 \$0.00    | 0    |
| 31380ТЈК8 | COUNTRYWIDE<br>HOME LOANS, INC | 43  | \$5,523,959.50  | 25.19% 0 \$0.00 | NA 0 \$0.00 | NA 0 |
|           | Unavailable                    | 127 | \$16,401,799.07 | 74.81% 0 \$0.00 | NA 0 \$0.00 | NA 0 |
| Total     |                                | 170 | \$21,925,758.57 | 100% 0 \$0.00   | 0 \$0.00    | 0    |
|           |                                |     |                 |                 |             |      |
| 31380TJL6 | COUNTRYWIDE<br>HOME LOANS, INC | 34  | \$3,624,546.91  | 21.05% 0 \$0.00 | NA 0 \$0.00 | NA 0 |
|           | Unavailable                    | 117 | \$13,596,665.73 | 78.95% 0 \$0.00 | NA 0 \$0.00 | NA 0 |
| Total     |                                | 151 | \$17,221,212.64 | 100% 0 \$0.00   | 0 \$0.00    | 0    |
| 31380TJX0 | COUNTRYWIDE<br>HOME LOANS, INC | 5   | \$642,992.25    | 17.47% 0 \$0.00 | NA 0 \$0.00 | NA 0 |
|           | Unavailable                    | 25  | \$3,037,366.06  | 82.53% 0 \$0.00 | NA 0 \$0.00 | NA 0 |
| Total     |                                | 30  | \$3,680,358.31  | 100% 0 \$0.00   | 0 \$0.00    | 0    |
| 31380TK67 | COUNTRYWIDE<br>HOME LOANS, INC | 35  | \$4,263,885.72  | 35.44% 0 \$0.00 | NA 0 \$0.00 | NA 0 |
|           | Unavailable                    | 55  | \$7,766,642.12  | 64.56% 0 \$0.00 | NA 0 \$0.00 | NA 0 |
| Total     |                                | 90  | \$12,030,527.84 | 100% 0 \$0.00   | 0 \$0.00    | 0    |
| 31380TK83 | COUNTRYWIDE<br>HOME LOANS, INC | 4   | \$577,570.00    | 23.71% 0 \$0.00 | NA 0 \$0.00 | NA 0 |
|           | Unavailable                    | 12  | \$1,857,995.00  | 76.29% 0 \$0.00 | NA 0 \$0.00 | NA 0 |
| Total     |                                | 16  | \$2,435,565.00  | 100% 0 \$0.00   | 0 \$0.00    | 0    |
| 31380TKC4 | COUNTRYWIDE<br>HOME LOANS, INC | 15  | \$1,805,625.83  | 19.29% 0 \$0.00 | NA 0 \$0.00 | NA 0 |
| <u> </u>  | Unavailable                    | 48  | \$7,556,670.60  |                 | NA 0 \$0.00 | NA 0 |
| Total     |                                | 63  | \$9,362,296.43  | 100% 0 \$0.00   | 0 \$0.00    | 0    |
| 31380TKD2 | COUNTRYWIDE<br>HOME LOANS, INC | 80  | \$6,491,370.15  | 27.4% 0 \$0.00  | NA 0 \$0.00 | NA 0 |
|           | Unavailable                    | 198 | \$17,201,710.56 | 72.6% 0 \$0.00  | NA 0 \$0.00 | NA 0 |
| Total     |                                | 278 | \$23,693,080.71 | 100% 0 \$0.00   | 0 \$0.00    | 0    |

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| <del>,                                     </del> | <del></del>                    | <del></del> |                 |  | <del></del>                             |      |
|---|--------------------------------|-------------|-----------------|--|---|------|
|   | COUNTRYWIDE                    | +++         |                 | <u> </u>   | + |      |
| 31380TKE0   | HOME LOANS, INC                | 62          | \$5,484,276.42  |  |   |      |
|   | Unavailable                    | 104         | \$7,857,511.19  |  |   | NA ( |
| Total   |                                | 166         | \$13,341,787.61 | 100% 0 \$0.0                                     | 00 0 \$0.00                             | (    |
| 31380TKF7   | COUNTRYWIDE<br>HOME LOANS, INC | 16          | \$1,611,855.36  |  |   | NA   |
|   | Unavailable                    | 21          | \$2,123,638.00  | 56.85% 0 \$0.0                                   | 00 NA 0 \$0.00                          | NA ( |
| Total   |                                | 37          | \$3,735,493.36  | 100% 0 \$0.0                                     | 0 \$0.00                                | (    |
| 31380TKG5   | COUNTRYWIDE<br>HOME LOANS, INC | 24          | \$1,812,700.00  |  |   |      |
|   | Unavailable                    | 105         | \$9,584,677.65  |  |   | NA ( |
| Total   |                                | 129         | \$11,397,377.65 | 100% 0 \$0.0                                     | 0 \$0.00                                | (    |
| 31380ТКН3   | COUNTRYWIDE<br>HOME LOANS, INC | 18          | \$1,595,814.50  |  |   | NA 0 |
|   | Unavailable                    | 59          | \$4,610,312.00  |  |   | NA 0 |
| Total   |                                | 77          | \$6,206,126.50  | 100% 0 \$0.0                                     | 0 \$0.00                                | 0    |
| 31380TKM2   | COUNTRYWIDE<br>HOME LOANS, INC | 3           | \$473,200.00    |  |   |      |
|   | Unavailable                    | 7           | \$1,189,531.55  | <del>                                     </del> |   | NA 0 |
| Total   |                                | 10          | \$1,662,731.55  | 100% 0 \$0.0                                     | 0 \$0.00                                | 0    |
| 31380TKT7   | COUNTRYWIDE<br>HOME LOANS, INC | 26          | \$3,437,407.40  |  |   | NA 0 |
|   | Unavailable                    | 112         | \$16,047,459.45 | <del>                                     </del> |   | NA 0 |
| Total   |                                | 138         | \$19,484,866.85 | 100% 0 \$0.0                                     | 00 0 \$0.00                             | 0    |
| 31380TKW0   | COUNTRYWIDE<br>HOME LOANS, INC | 13          | \$1,713,409.43  |  |   |      |
|   | Unavailable                    | 62          | \$8,726,812.41  | <del>                                     </del> |   |      |
| Total   |                                | 75          | \$10,440,221.84 | 100% 0 \$0.0                                     | 00 0 \$0.00                             | 0    |
| 31380TLC3   | COUNTRYWIDE<br>HOME LOANS, INC | 7           | \$806,214.82    |  |   |      |
|   | Unavailable                    | 9           | \$907,379.79    | <del>                                     </del> |   | NA 0 |
| Total   |                                | 16          | \$1,713,594.61  | 100% 0 \$0.0                                     | 00 0 \$0.00                             | 0    |
| 31380TLH2   | COUNTRYWIDE<br>HOME LOANS, INC | 5           | \$688,255.00    |  |   | NA 0 |
|   | Unavailable                    | 49          | \$7,160,988.00  |  |   | NA 0 |
| Total   |                                | 54          | \$7,849,243.00  | 100% 0 \$0.0                                     | 00 0 \$0.00                             | 0    |
|   |                                |             |                 | ' <u></u>  |   |      |

|           |                                | $\overline{}$ | ———             |          | $\overline{}$   |                   |               | <del></del> |
|-----------|--------------------------------|---------------|-----------------|----------|-----------------|-------------------|---------------|-------------|
| 31380TLJ8 | COUNTRYWIDE<br>HOME LOANS, INC | 21            | \$2,723,979.20  |          |                 | NA 0              | \$0.00        | NA 0        |
|           | Unavailable                    | 139           | \$19,592,432.79 |          |                 | NA 0              |               | NA 0        |
| Total     |                                | 160           | \$22,316,411.99 | 100%     | 0 \$0.00        | 0                 | \$0.00        | 0           |
| 31380TLK5 | COUNTRYWIDE                    |               | \$93,552.30     | 6.4%     | 0 \$0.00        | NA 0              | \$0.00        | NA 0        |
|           | HOME LOANS, INC Unavailable    | 12            | \$1,368,011.13  | 93.6% (  |                 | NA 0              |               | NA 0        |
| Total     | Onavanaoic                     | 13            | \$1,461,563.43  |          | 0 \$0.00        |                   | <b>\$0.00</b> | 0           |
| 31380TLM1 | COUNTRYWIDE<br>HOME LOANS, INC | 8             | \$934,150.00    | 9.33% (  | 0 \$0.00        | NA 0              | \$0.00        | NA 0        |
|           | Unavailable                    | 68            | \$9,077,224.10  | 90.67% ( | 0 \$0.00        | NA 0              | \$0.00        | NAC         |
| Total     | Onu, timore                    | 76            | \$10,011,374.10 | 100%     |                 |                   | \$0.00        | 0           |
|           | COLINTERVIANDE                 | +             |                 | <u> </u> | +               | $\longrightarrow$ | +             |             |
| 31380TLX7 | COUNTRYWIDE<br>HOME LOANS, INC | 28            | \$2,926,401.61  | 35.04%   |                 | NA 0              | \$0.00        | NA 0        |
|           | Unavailable                    | 52            | \$5,426,330.29  | 64.96%   |                 | NA 0              |               | NA 0        |
| Total     |                                | 80            | \$8,352,731.90  | 100%     | <u>0</u> \$0.00 | 0                 | \$0.00        | 0           |
| 31380TLY5 | COUNTRYWIDE<br>HOME LOANS, INC | 16            | \$1,236,463.82  | 16.03%   | 0 \$0.00        | NA 0              | \$0.00        | NA          |
|           | Unavailable                    | 68            | \$6,476,054.35  | 83.97% ( |                 | NA 0              |               | NA          |
| Total     |                                | 84            | \$7,712,518.17  | 100%     | 0 \$0.00        | 0                 | \$0.00        | 0           |
| 31380TLZ2 | COUNTRYWIDE<br>HOME LOANS, INC | 9             | \$1,053,377.39  | 36.91% ( | 0 \$0.00        | NA 0              | \$0.00        | NA          |
|           | Unavailable                    | 19            | \$1,800,394.32  | 63.09%   |                 | NA 0              |               | NA          |
| Total     |                                | 28            | \$2,853,771.71  | 100%     | 0 \$0.00        | 0                 | \$0.00        | (           |
| 31380TMM0 | COUNTRYWIDE<br>HOME LOANS, INC | 44            | \$5,100,090.00  | 16.61% ( | 0 \$0.00        | NA 0              | \$0.00        | NA          |
|           | Unavailable                    | 188           | \$25,602,438.84 |          |                 | NA 0              |               | NA (        |
| Total     |                                | 232           | \$30,702,528.84 | 100%     | 0 \$0.00        | 0                 | \$0.00        | 0           |
| 31380TMT5 | COUNTRYWIDE<br>HOME LOANS, INC | 6             | \$704,050.00    | 9.12% (  | 0 \$0.00        | NA 0              | \$0.00        | NA          |
|           | Unavailable                    | 52            | \$7,015,426.75  |          |                 | NA 0              |               | NA (        |
| Total     |                                | 58            | \$7,719,476.75  | 100%     | 0 \$0.00        | 0                 | \$0.00        | (           |
| 31380TMU2 | COUNTRYWIDE<br>HOME LOANS, INC | 18            | \$2,151,802.96  |          |                 | NA 0              | \$0.00        | NA          |
|           | Unavailable                    | 94            | \$14,145,923.40 |          |                 | NA 0              |               | NA          |
| Total     |                                | 112           | \$16,297,726.36 | 100%     | 0 \$0.00        | 0                 | \$0.00        | (           |
| 31380TMW8 | COUNTRYWIDE                    | 7             | \$916,101.00    | 24.45%   | 0 \$0.00        | NA 0              | \$0.00        | NA (        |

|           | HOME LOANS, INC                            | 1   | I              |          |        | 11 1        | Ī    |
|-----------|--|-----|----------------|----------|--------|-------------|------|
|           | Unavailable                                | 20  | \$2,830,075.00 | 75.55% 0 | \$0.00 | NA 0 \$0.00 | NA 0 |
| Total     |  | 27  | \$3,746,176.00 | 100% 0   | \$0.00 | 0 \$0.00    | 0    |
| 31380TMX6 | COUNTRYWIDE<br>HOME LOANS, INC             | 11  | \$1,255,517.12 | 16.58% 0 | \$0.00 | NA 0 \$0.00 | NA 0 |
|           | Unavailable                                | 45  | \$6,315,170.33 | 83.42% 0 | \$0.00 | NA 0 \$0.00 | NA 0 |
| Total     |  | 56  | \$7,570,687.45 | 100% 0   | \$0.00 | 0 \$0.00    | 0    |
| 31380UPT9 | WESTERNBANK<br>PUERTO RICO                 | 12  | \$1,024,103.44 | 100% 0   |        | NA 0 \$0.00 | NA 0 |
| Total     |  | 12  | \$1,024,103.44 | 100% 0   | \$0.00 | 0 \$0.00    | 0    |
| 31380UQ50 | MIDFIRST BANK SSB                          | 55  | \$3,373,927.75 |          | 1 1    | NA 0 \$0.00 | NA 0 |
| Total     |  | 55  | \$3,373,927.75 | 100% 0   | \$0.00 | 0 \$0.00    | 0    |
| 31380UQY7 | MIDFIRST BANK SSB                          | 9   | \$678,169.34   | 100% 0   |        | NA 0 \$0.00 | NA 0 |
| Total     |  | 9   | \$678,169.34   | 100% 0   | \$0.00 | 0 \$0.00    | 0    |
| 31380URA8 | HANOVER CAPITAL<br>MORTGAGE<br>CORPORATION | 9   | \$642,159.74   | 100% 0   |        | NA 0 \$0.00 | NA 0 |
| Total     |  | 9   | \$642,159.74   | 100% 0   | \$0.00 | 0 \$0.00    | 0    |
| 31380URB6 | HANOVER CAPITAL<br>MORTGAGE<br>CORPORATION | 10  | \$1,089,277.40 | 100% 0   | \$0.00 | NA 0 \$0.00 | NA 0 |
| Total     |  | 10  | \$1,089,277.40 | 100% 0   | \$0.00 | 0 \$0.00    | 0    |
|           |  |     |                |          |        |             |      |
| 31380URC4 | VALLEY MORTGAGE<br>COMPANY INC             | 23  | \$1,329,666.73 | 100% 0   | \$0.00 | NA 0 \$0.00 | NA 0 |
| Total     |  | 23  | \$1,329,666.73 | 100% 0   | \$0.00 | 0 \$0.00    | 0    |
| 31380UUQ9 | MIDFIRST BANK SSB                          | 34  | \$2,488,009.23 | 100% 0   | \$0.00 | NA 0 \$0.00 | NA 0 |
| Total     |  | 34  | \$2,488,009.23 | 100% 0   | \$0.00 | 0 \$0.00    | 0    |
| 31380UUT3 | MIDFIRST BANK SSB                          | 126 | \$8,614,391.19 | 100% 0   | \$0.00 | NA 0 \$0.00 | NA 0 |
| Total     |  | 126 | \$8,614,391.19 | 100% 0   |        | 0 \$0.00    | 0    |
| 31380UUU0 | MIDFIRST BANK SSB                          | 51  | \$2,929,616.27 | 100% 0   | \$0.00 | NA 0 \$0.00 | NA 0 |
| Total     |  | 51  | \$2,929,616.27 | 100% 0   | \$0.00 | 0 \$0.00    | 0    |
| 31380UUW6 | Unavailable                                | 86  | \$8,620,618.66 | 100% 0   |        | NA 0 \$0.00 | NA 0 |
| Total     |  | 86  | \$8,620,618.66 | 100% 0   | \$0.00 | 0 \$0.00    | 0    |
| 31380UVV7 |  | 1   | \$70,501.00    | 100% 0   | \$0.00 | NA 0 \$0.00 | NA 0 |

|           | PNC MORTGAGE<br>CORP. OF AMERICA         |     |                 |        |          |      |        |      |
|-----------|--|-----|-----------------|--------|----------|------|--------|------|
| Total     |  | 1   | \$70,501.00     | 100%   | 0 \$0.00 | 0    | \$0.00 | (    |
| 31380UVW5 | PNC MORTGAGE<br>CORP. OF AMERICA         | 68  | \$3,555,599.50  | 100%   | 0 \$0.00 | NA 0 | \$0.00 | NA   |
| Total     |  | 68  | \$3,555,599.50  | 100%   | 0 \$0.00 | 0    | \$0.00 | (    |
| 31380UVX3 | PNC MORTGAGE<br>CORP. OF AMERICA         | 4   | \$207,564.61    | 100%   | 0 \$0.00 | NA 0 | \$0.00 | NA ( |
| Total     |  | 4   | \$207,564.61    | 100%   | 0 \$0.00 | 0    | \$0.00 | (    |
| 31380UVY1 | PNC MORTGAGE<br>CORP. OF AMERICA         | 88  | \$4,540,700.13  | 100%   | 0 \$0.00 | NA 0 | \$0.00 | NA ( |
| Total     |  | 88  | \$4,540,700.13  | 100%   | 0 \$0.00 | 0    | \$0.00 | (    |
| 31380V2Q8 | CITIZENS MORTGAGE<br>CORPORATION         | 44  | \$4,484,519.01  | 100%   | 0 \$0.00 | NA 0 | \$0.00 | NA   |
| Total     |  | 44  | \$4,484,519.01  | 100%   | 0 \$0.00 | 0    | \$0.00 | 0    |
| 31380VDK9 | CITIZENS MORTGAGE<br>CORPORATION         | 147 | \$14,202,936.69 | 100%   | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total     |  | 147 | \$14,202,936.69 | 100%   | 0 \$0.00 | 0    | \$0.00 | 0    |
| 31380VDL7 | CITIZENS MORTGAGE<br>CORPORATION         | 80  | \$9,487,105.50  | 100%   | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total     |  | 80  | \$9,487,105.50  | 100%   | 0 \$0.00 | 0    | \$0.00 | 0    |
| 31371HB56 | ACCUBANC<br>MORTGAGE<br>CORPORATION      | 3   | \$448,100.00    | 1.98%  | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|           | BANCMORTGAGE<br>FINANCIAL<br>CORPORATION | 4   | \$549,785.16    | 2.43%  | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|           | BANK OF HAWAII                           | 13  | \$2,987,252.92  | 13.18% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|           | CITICORP<br>MORTGAGE INC                 | 1   | \$99,905.11     | 0.44%  | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|           | COUNTRYWIDE<br>HOME LOANS, INC           | 2   | \$262,734.73    | 1.16%  | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|           | CTX MORTGAGE<br>COMPANY                  | 3   | \$509,164.71    | 2.25%  | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|           | FIDELITY BOND AND<br>MORTGAGE<br>COMPANY | 17  | \$2,005,500.00  | 8.85%  | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|           | FIRST TOWN<br>MORTGAGE<br>CORPORATION    | 7   | \$990,900.00    | 4.37%  | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |

|           | ICM MORTGAGE<br>CORPORATION                             | 7   | \$998,899.40    | 4.41% 0 \$0.00  | NA 0 \$0.00 | NA |
|-----------|---|-----|-----------------|-----------------|-------------|----|
|           | INLAND MORTGAGE<br>CORPORATION                          | 1   | \$161,500.00    | 0.71% 0 \$0.00  | NA 0 \$0.00 | NA |
|           | KAUFMAN AND<br>BROAD MORTGAGE<br>COMPANY                | 5   | \$807,302.66    | 3.56% 0 \$0.00  | NA 0 \$0.00 | NA |
|           | M&T MORTGAGE<br>CORPORATION                             | 2   | \$163,586.64    | 0.72% 0 \$0.00  | NA 0 \$0.00 | NA |
|           | MARINE MIDLAND<br>MORTGAGE<br>CORPORATION               | 1   | \$170,800.00    | 0.75% 0 \$0.00  | NA 0 \$0.00 | NA |
|           | NORTH AMERICAN<br>MORTGAGE<br>COMPANY                   | 6   | \$706,500.00    | 3.12% 0 \$0.00  | NA 0 \$0.00 | NA |
|           | NVR MORTGAGE<br>FINANCE INC                             | 2   | \$284,150.00    | 1.25% 0 \$0.00  | NA 0 \$0.00 | NA |
|           | PIONEER MORTGAGE<br>INC                                 | 3   | \$365,400.00    | 1.61% 0 \$0.00  | NA 0 \$0.00 | NA |
|           | PROVIDENT FUNDING<br>ASSOCIATES, L.P                    | 16  | \$2,412,650.00  | 10.65% 0 \$0.00 | NA 0 \$0.00 | NA |
|           | TAYLOR, BEAN AND<br>WHITAKER<br>MORTGAGE<br>CORPORATION | 7   | \$849,222.94    | 3.75% 0 \$0.00  | NA 0 \$0.00 | NA |
|           | TEMPLE-INLAND<br>MORTGAGE<br>CORPORATION                | 1   | \$136,667.03    | 0.6% 0 \$0.00   | NA 0 \$0.00 | NA |
|           | THE BRANCH<br>BANKING AND TRUST<br>COMPANY              | 2   | \$399,929.22    | 1.77% 0 \$0.00  | NA 0 \$0.00 | NA |
|           | THE HUNTINGTON<br>MORTGAGE<br>COMPANY                   | 3   | \$264,721.28    | 1.17% 0 \$0.00  | NA 0 \$0.00 | NA |
|           | UNION FEDERAL<br>SAVINGS BANK OF<br>INDIANAPOLIS        | 1   | \$111,369.02    | 0.49% 0 \$0.00  | NA 0 \$0.00 | NA |
|           | UNIVERSAL<br>AMERICAN<br>MORTGAGE<br>COMPANY            | 4   | \$604,050.00    | 2.67% 0 \$0.00  | NA 0 \$0.00 | NA |
|           | WACHOVIA<br>MORTGAGE<br>COMPANY                         | 6   | \$832,058.24    | 3.67% 0 \$0.00  | NA 0 \$0.00 | NA |
|           | Unavailable   | 42  | \$5,535,348.91  | 24.44% 0 \$0.00 | NA 0 \$0.00 | NA |
| Total     |   | 159 | \$22,657,497.97 | 100% 0 \$0.00   | 0 \$0.00    | (  |
| 31371HB64 | ACCUBANC  | 329 | \$44,936,651.16 | 6.12% 0 \$0.00  | NA 0 \$0.00 | NA |

|   | MORTGAGE<br>CORPORATION                           |     |                 |       |          |             |      |
|---|---|-----|-----------------|-------|----------|-------------|------|
| A | AMERICAN CITY MORTGAGE CORPORATION                | 2   | \$321,700.00    | 0.04% | 0 \$0.00 | NA 0 \$0.00 | NA 0 |
| A | AMSOUTH BANK                                      | 9   | \$1,290,000.00  | 0.18% | 0 \$0.00 | NA 0 \$0.00 | NA 0 |
| B | BANCOKLAHOMA<br>MORTGAGE<br>CORPORATION           | 10  | \$994,322.95    | 0.14% | 0 \$0.00 | NA 0 \$0.00 | NA 0 |
|   | BANK OF HAWAII                                    | 76  | \$15,024,752.44 | 2.04% | 0 \$0.00 | NA 0 \$0.00 | NA 0 |
| C | BNY MORTGAGE<br>COMPANY, INC                      | 35  | \$5,046,098.00  | 0.69% | 0 \$0.00 | NA 0 \$0.00 | NA 0 |
| F | CARDINAL<br>FINANCIAL<br>COMPANY                  | 32  | \$3,790,723.00  | 0.52% | 0 \$0.00 | NA 0 \$0.00 | NA 0 |
| В | CENTRAL CAROLINA<br>BANK AND TRUST<br>COMPANY     | 324 | \$37,636,336.27 | 5.12% | 0 \$0.00 | NA 0 \$0.00 | NA 0 |
|   | CH MORTGAGE<br>COMPANY, LTD                       | 14  | \$1,751,089.05  | 0.24% | 0 \$0.00 | NA 0 \$0.00 | NA 0 |
|   | CHARTER BANK FOR<br>SAVINGS FSB                   | 2   | \$271,990.62    | 0.04% | 0 \$0.00 | NA 0 \$0.00 | NA 0 |
| C | CITIZENS MORTGAGE<br>CORPORATION                  | 48  | \$5,995,040.06  | 0.82% | 0 \$0.00 | NA 0 \$0.00 | NA 0 |
| C | CONTINENTAL<br>CAPITAL<br>CORPORATION             | 9   | \$1,570,809.19  | 0.21% | 0 \$0.00 | NA 0 \$0.00 | NA 0 |
|   | COUNTRYWIDE<br>HOME LOANS, INC                    | 6   | \$436,337.09    | 0.06% | 0 \$0.00 | NA 0 \$0.00 | NA 0 |
|   | CTX MORTGAGE<br>COMPANY                           | 3   | \$527,233.74    | 0.07% | 0 \$0.00 | NA 0 \$0.00 | NA 0 |
| S | OMR FINANCIAL<br>SERVICES INC                     | 28  | \$4,011,384.16  | 0.55% | 0 \$0.00 | NA 0 \$0.00 | NA 0 |
| A | DOWNEY SAVINGS<br>AND LOAN<br>ASSOCIATION, F.A    | 47  | \$6,234,190.32  | 0.85% | 0 \$0.00 | NA 0 \$0.00 | NA 0 |
| F | EXCHANGE<br>FINANCIAL<br>CORPORATION              | 16  | \$1,894,192.43  | 0.26% | 0 \$0.00 | NA 0 \$0.00 | NA 0 |
| M | FIDELITY BOND AND<br>MORTGAGE<br>COMPANY          | 75  | \$9,511,138.79  | 1.29% | 0 \$0.00 | NA 0 \$0.00 | NA 0 |
|   | FIRST AMERICAN<br>NATIONAL BANK                   | 164 | \$16,815,686.66 | 2.29% | 0 \$0.00 | NA 0 \$0.00 | NA 0 |
| S | FIRST FEDERAL<br>SAVINGS BANK<br>LACROSSE-MADISON | 74  | \$7,949,747.57  |       | 0 \$0.00 |             | NA 0 |
|   |   | 9   | \$913,776.72    | 0.12% | 0 \$0.00 | NA 0 \$0.00 | NA 0 |

| FIRST PREFERENCE<br>MORTGAGE<br>CORPORATION            |     |                 |         |        |      |        |      |
|--|-----|-----------------|---------|--------|------|--------|------|
| FIRST SAVINGS<br>MORTGAGE<br>CORPORATION               | 17  | \$2,930,050.00  | 0.4%    | \$0.00 | NA 0 | \$0.00 | NA 0 |
| FIRST TOWN<br>MORTGAGE<br>CORPORATION                  | 7   | \$991,700.00    | 0.13%   | \$0.00 | NA 0 | \$0.00 | NA 0 |
| FIRSTRUST<br>MORTGAGE<br>COMPANY                       | 14  | \$2,073,398.00  | 0.28%   | \$0.00 | NA 0 | \$0.00 | NA 0 |
| GATEWAY FUNDING<br>DIVERSIFIED<br>MORTGAGE<br>SERVICES | 5   | \$503,610.78    | 0.07% ( | \$0.00 | NA 0 | \$0.00 | NA 0 |
| GREENTREE<br>MORTGAGE<br>COMPANY LP                    | 4   | \$619,500.00    | 0.08%   | \$0.00 | NA 0 | \$0.00 | NA 0 |
| GUARANTY BANK<br>SSB                                   | 286 | \$35,604,479.98 | 4.85%   | \$0.00 | NA 0 | \$0.00 | NA 0 |
| GUARDIAN<br>MORTGAGE<br>COMPANY INC                    | 32  | \$4,012,646.98  | 0.55%   | \$0.00 | NA 0 | \$0.00 | NA 0 |
| HOME NET, INC  | 5   | \$536,300.00    | 0.07% ( | \$0.00 | NA 0 | \$0.00 | NA 0 |
| HOMESTEAD<br>MORTGAGE<br>COMPANY                       | 90  | \$11,706,174.53 | 1.59% ( | \$0.00 | NA 0 | \$0.00 | NA 0 |
| M&T MORTGAGE<br>CORPORATION                            | 7   | \$631,750.00    | 0.09%   | \$0.00 | NA 0 | \$0.00 | NA 0 |
| MARKET STREET<br>MORTGAGE<br>CORPORATION               | 142 | \$20,047,910.14 | 2.73% ( | \$0.00 | NA 0 | \$0.00 | NA 0 |
| MEMBERS<br>MORTGAGE<br>COMPANY INC                     | 12  | \$1,654,000.00  | 0.23%   | \$0.00 | NA 0 | \$0.00 | NA 0 |
| MID AMERICA<br>MORTGAGE, INC                           | 24  | \$3,301,947.71  | 0.45%   | \$0.00 | NA 0 | \$0.00 | NA 0 |
| MOLTON, ALLEN<br>AND WILLIAMS<br>CORPORATION           | 3   | \$384,369.16    | 0.05%   | \$0.00 | NA 0 | \$0.00 | NA 0 |
| MORTGAGE CAPITAL<br>RESOURCE<br>CORPORATION            | 4   | \$495,253.34    | 0.07%   | \$0.00 | NA 0 | \$0.00 | NA 0 |
| NATIONAL CITY<br>MORTGAGE<br>COMPANY                   | 312 | \$41,238,258.21 | 5.61% ( | \$0.00 | NA 0 | \$0.00 | NA 0 |
| NCB SAVINGS BANK<br>FSB                                | 2   | \$182,200.00    | 0.02%   | \$0.00 | NA 0 | \$0.00 | NA 0 |
| <del></del>  | •   |                 | 1       |        |      | •      |      |

|   |         |                 |         |        |      |        |    | _ |
|---|---------|-----------------|---------|--------|------|--------|----|---|
| NORTH AMERICA<br>MORTGAGE<br>COMPANY                  | AN 7    | \$1,156,550.00  | 0.16% ( | \$0.00 | NA   | \$0.00 | NA | 0 |
| NORWEST<br>MORTGAGE, INC                              | 6       | \$887,155.00    | 0.12%   | \$0.00 | NA   | \$0.00 | NA | 0 |
| OLYMPIA<br>MORTGAGE<br>CORPORATION                    | 2       | \$241,066.12    | 0.03%   | \$0.00 | NA   | \$0.00 | NA | 0 |
| PIONEER MORTO<br>INC                                  | SAGE 12 | \$1,344,100.00  | 0.18%   | \$0.00 | NA   | \$0.00 | NA | 0 |
| REGIONAL<br>INVESTMENT<br>COMPANY                     | 57      | \$7,458,688.08  | 1.02%   | \$0.00 | NA   | \$0.00 | NA | 0 |
| REGIONS<br>MORTGAGE, INC                              | 208     | \$25,163,397.29 | 3.42%   | \$0.00 | NA   | \$0.00 | NA | 0 |
| RYLAND MORTG<br>COMPANY                               | SAGE 24 | \$3,562,867.89  | 0.48%   | \$0.00 | NA   | \$0.00 | NA | 0 |
| SECURED BANKI<br>MORTGAGE<br>COMPANY                  | ERS 4   | \$526,394.72    | 0.07% ( | \$0.00 | NA ( | \$0.00 | NA | 0 |
| SECURITY FEDER<br>BANK FSB                            | RAL 6   | \$684,650.00    | 0.09%   | \$0.00 | NA   | \$0.00 | NA | 0 |
| SUNSHINE<br>MORTGAGE<br>CORPORATION                   | 110     | \$15,213,995.04 | 2.07%   | \$0.00 | NA   | \$0.00 | NA | 0 |
| SYNOVUS<br>MORTGAGE<br>CORPORATION                    | 237     | \$27,969,748.34 | 3.81%   | \$0.00 | NA   | \$0.00 | NA | 0 |
| TAYLOR, BEAN A<br>WHITAKER<br>MORTGAGE<br>CORPORATION | AND 158 | \$17,417,775.45 | 2.37% ( | \$0.00 | NA(  | \$0.00 | NA | 0 |
| TEMPLE-INLAND<br>MORTGAGE<br>CORPORATION              | 95      | \$12,403,161.20 | 1.69% ( | \$0.00 | NA   | \$0.00 | NA | 0 |
| THE BRANCH<br>BANKING AND T<br>COMPANY                | RUST 35 | \$5,565,376.52  | 0.76% ( | \$0.00 | NA   | \$0.00 | NA | 0 |
| TOWNE MORTGA<br>COMPANY                               | AGE 6   | \$996,657.83    | 0.14%   | \$0.00 | NA   | \$0.00 | NA | 0 |
| TRUSTCORP<br>MORTGAGE<br>COMPANY                      | 33      | \$3,775,969.47  | 0.51% ( | \$0.00 | NA   | \$0.00 | NA | 0 |
| TRUSTMARK<br>NATIONAL BANK                            | 1       | \$209,200.00    | 0.03%   | \$0.00 | NA   | \$0.00 | NA | 0 |
| U. S. MORTGAGE<br>CORP                                | 3       | \$496,000.00    | 0.07%   | \$0.00 | NA   | \$0.00 | NA | 0 |
| VANDYK MORTO  | GAGE 27 | \$3,462,250.00  | 0.47%   | \$0.00 | NA   | \$0.00 | NA | 0 |
|   |         |                 |         |        |      |        |    |   |

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|           | CORPORATION  | <u> </u> |   | 1      | L              | $oxed{oxed}$ |    | _          |          |          |
|-----------|--|----------|---|--------|----------------|--------------|----|------------|----------|----------|
|           | WEBSTER BANK                                       | 6        | \$807,667.66                            | 0.11%  | 0              | \$0.00       | NA | 7 (        | 0.00     | NA 0     |
|           | WESTERN FINANCIAL<br>SAVINGS BANK FSB              | 40       | \$6,326,669.90                          | 0.86%  | )<br>0         | \$0.00       | NA | <b>7</b> C | \$0.00   | NA 0     |
|           | WILSHIRE FUNDING<br>CORPORATION                    | 2        | \$345,500.00                            | 0.05%  | ,0             | \$0.00       | NA | <b>y</b> C | \$0.00   | NA 0     |
|           |  | 2,222    | \$304,928,670.18                        | 41.49% | 0              | \$0.00       | NA | 7 (        | 0\$0.00  | NA 0     |
| Total     |  | 5,579    |   |        | +-             | \$0.00       |    | _          | 0 \$0.00 | 0        |
|           |  |          |   | Ī      | T              |              |    | T          |          | <u> </u> |
| 31371HB72 | ACCUBANC<br>MORTGAGE<br>CORPORATION                | 252      | \$34,046,028.41                         | 3.71%  | , 0            | \$0.00       | NA | C          | 0 \$0.00 | NA 0     |
|           | ADVANCED<br>FINANCIAL<br>SERVICES, INC             | 9        | \$992,650.00                            | 0.11%  | ,0             | \$0.00       | NA | <b>7</b> C | 0 \$0.00 | NA 0     |
|           | AMERICAN CITY<br>MORTGAGE<br>CORPORATION           | 2        | 7_0,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,, |        |                |              |    |            | 0 \$0.00 |          |
| <u> </u>  | AMSOUTH BANK                                       | 26       | \$2,728,730.79                          | 0.3%   | 0              | \$0.00       | NA | 7 (        | 0.00     | NA 0     |
|           | BANCMORTGAGE<br>FINANCIAL<br>CORPORATION           | 1        | \$111,377.20                            | 0.01%  | ,0             | \$0.00       | NA | <b>y</b> C | 0 \$0.00 | NA 0     |
|           | BANK OF AMERICA<br>NT&SA                           | 2        | \$214,387.42                            | 0.02%  | ,0             | \$0.00       | NA | <b>y</b> C | \$0.00   | NA       |
|           | BANK OF HAWAII                                     | 38       | \$5,529,447.40                          | 0.6%   | 0              | \$0.00       | NA | 7 (        | 0\$0.00  | NA C     |
|           | BANKERS<br>GUARANTEE TITLE<br>AND TRUST<br>COMPANY | 2        | \$183,845.05                            | 0.02%  | , 0            | \$0.00       | NA | <b>7</b> C | 0 \$0.00 | NA       |
|           | BNY MORTGAGE<br>COMPANY, INC                       | 59       | \$7,285,050.00                          | 0.79%  | , 0            | \$0.00       | NA | <b>,</b> ( | \$0.00   | NA       |
|           | BRENTON<br>MORTGAGES, INC                          | 80       | \$7,395,050.18                          | 0.81%  | , 0            | \$0.00       | NA | <b>y</b> C | \$0.00   | NA       |
|           | BSB BANK & TRUST<br>CO                             | 1        | \$112,003.48                            | 0.01%  | , 0            | \$0.00       | NA | r C        | \$0.00   | NA       |
|           | CARDINAL<br>FINANCIAL<br>COMPANY                   | 11       | \$1,261,700.00                          | 0.14%  | ,<br>0         | \$0.00       | NA | r C        | 0.00     | NA       |
|           | CH MORTGAGE<br>COMPANY, LTD                        | 10       | \$1,438,958.21                          | 0.16%  | ) 0            | \$0.00       | NA | <b>r</b> C | \$0.00   | NA       |
|           | CHARTER BANK FOR<br>SAVINGS FSB                    | 4        | \$433,286.65                            | 0.05%  | ) 0            | \$0.00       | NA | <b>y</b> C | \$0.00   | NA       |
|           | CITIZENS MORTGAGE<br>CORPORATION                   | 193      | \$22,830,650.68                         | 2.49%  | <sup>,</sup> 0 | \$0.00       | NA | <b>y</b> C | \$0.00   | NA       |
|           | COLONIAL SAVINGS<br>FA                             | 3        | , ,                                     |        | 4              |              |    | 4          | \$0.00   |          |
|           | CONTINENTAL<br>CAPITAL                             | 17       | \$2,682,900.00                          | 0.29%  | 0              | \$0.00       | NA | 0          | \$0.00   | NA       |

| CORPORATION                                       |     |                 |       |          |    | 1        |    |
|---|-----|-----------------|-------|----------|----|----------|----|
| COUNTRYWIDE<br>HOME LOANS, INC                    | 1   | \$93,885.58     | 0.01% | 0 \$0.00 | NA | 0 \$0.00 | NA |
| DELMAR FINANCIAL<br>COMPANY                       | 5   | \$503,962.91    | 0.05% | 0 \$0.00 | NA | 0 \$0.00 | NA |
| DMR FINANCIAL<br>SERVICES INC                     | 19  | \$2,006,806.06  | 0.22% | 0 \$0.00 | NA | 0 \$0.00 | NA |
| DOWNEY SAVINGS<br>AND LOAN<br>ASSOCIATION, F.A    | 45  | \$5,479,198.44  | 0.6%  | 0 \$0.00 | NA | 0 \$0.00 | NA |
| EMIGRANT<br>MORTGAGE<br>COMPANY, INC              | 7   | \$997,922.32    | 0.11% | 0 \$0.00 | NA | 0 \$0.00 | NA |
| EQUALITY<br>MORTGAGE<br>CORPORATION               | 9   | \$1,000,695.02  | 0.11% | 0 \$0.00 | NA | 0 \$0.00 | NA |
| EXCHANGE<br>FINANCIAL<br>CORPORATION              | 25  | \$2,144,620.97  | 0.23% | 0 \$0.00 | NA | 0 \$0.00 | NA |
| FIDELITY BOND AND<br>MORTGAGE<br>COMPANY          | 44  | \$3,927,443.72  | 0.43% | 0 \$0.00 | NA | 0 \$0.00 | NA |
| FIRST AMERICAN<br>NATIONAL BANK                   | 180 | \$22,342,600.35 | 2.44% | 0 \$0.00 | NA | 0 \$0.00 | NA |
| FIRST COMMERCE<br>MORTGAGE<br>COMPANY             | 8   | \$910,354.65    | 0.1%  | 0 \$0.00 | NA | 0 \$0.00 | NA |
| FIRST FEDERAL<br>SAVINGS BANK<br>LACROSSE-MADISON | 45  | \$4,463,699.82  | 0.49% | 0 \$0.00 | NA | 0 \$0.00 | NA |
| FIRST HAWAIIAN<br>BANK                            | 7   | \$1,126,011.96  | 0.12% | 0 \$0.00 | NA | 0 \$0.00 | NA |
| FIRST PREFERENCE<br>MORTGAGE<br>CORPORATION       | 1   | \$61,750.00     | 0.01% | 0 \$0.00 | NA | 0 \$0.00 | NA |
| FIRST TOWN<br>MORTGAGE<br>CORPORATION             | 6   | \$597,450.00    | 0.07% | 0 \$0.00 | NA | 0 \$0.00 | NA |
| FIRST UNION<br>MORTGAGE<br>CORPORATION            | 6   | \$767,730.50    | 0.08% | 0 \$0.00 | NA | 0 \$0.00 | NA |
| FIRSTRUST<br>MORTGAGE<br>COMPANY                  | 9   | \$1,232,424.86  | 0.13% | 0 \$0.00 | NA | 0 \$0.00 | NA |
| GREENTREE<br>MORTGAGE<br>COMPANY LP               | 11  | \$1,258,501.39  | 0.14% | 0 \$0.00 | NA | 0 \$0.00 | NA |
| GUARANTY BANK                                     | 187 | \$21,550,963.47 | 2.35% | 0 \$0.00 | NA | 0 \$0.00 | NA |

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| SSB  |     |                 |       |          |      |        |      |
|--|-----|-----------------|-------|----------|------|--------|------|
| GUARDIAN<br>MORTGAGE<br>COMPANY INC          | 39  | \$5,003,558.52  | 0.55% | \$0.00   | NA ( | \$0.00 | NA   |
| HOME NET, INC                                | 8   | \$990,050.00    | 0.11% | 0.00     | NA ( | \$0.00 | NA ( |
| HOMESTEAD<br>MORTGAGE<br>COMPANY             | 254 | \$30,510,701.66 | 3.33% | \$0.00   | NA ( | \$0.00 | NA   |
| LEADER MORTGAGE<br>COMPANY INC               | 31  | \$4,935,750.00  | 0.54% | \$0.00   | NA ( | \$0.00 | NA   |
| MARKET STREET<br>MORTGAGE<br>CORPORATION     | 447 | \$55,162,810.52 | 6.01% | \$0.00   | NA ( | \$0.00 | NA ( |
| MEMBERS<br>MORTGAGE<br>COMPANY INC           | 7   | \$1,150,300.00  | 0.13% | \$0.00   | NA   | \$0.00 | NA ( |
| MID AMERICA<br>MORTGAGE, INC                 | 6   | \$687,930.58    | 0.07% | \$0.00   | NA   | \$0.00 | NA   |
| MOLTON, ALLEN<br>AND WILLIAMS<br>CORPORATION | 9   | \$1,210,228.40  | 0.13% | \$0.00   | NA ( | \$0.00 | NA ( |
| MORTGAGE CAPITAL<br>RESOURCE<br>CORPORATION  | 6   | \$737,496.45    | 0.08% | \$0.00   | NA ( | \$0.00 | NA ( |
| NATIONAL CITY<br>MORTGAGE<br>COMPANY         | 643 | \$74,353,056.94 | 8.1%  | \$0.00   | NA ( | \$0.00 | NA   |
| NCB SAVINGS BANK<br>FSB                      | 11  | \$579,800.00    | 0.06% | \$0.00   | NA   | \$0.00 | NA   |
| NEW SOUTH<br>FEDERAL SAVINGS<br>BANK         | 12  | \$1,347,769.51  | 0.15% | \$0.00   | NA ( | \$0.00 | NA ( |
| NORTH AMERICAN<br>MORTGAGE<br>COMPANY        | 319 | \$43,815,870.20 | 4.78% | \$0.00   | NA ( | \$0.00 | NA ( |
| OLYMPIA<br>MORTGAGE<br>CORPORATION           | 5   | \$628,194.49    | 0.07% | \$0.00   | NA   | \$0.00 | NA ( |
| PIONEER MORTGAGE<br>INC                      | 8   | \$825,650.00    | 0.09% | \$0.00   | NA   | \$0.00 | NA   |
| PLYMOUTH SAVINGS<br>BANK                     | 53  | \$6,046,290.51  | 0.66% | \$0.00   | NA   | \$0.00 | NA   |
| PROVIDENT BANK                               | 7   | \$989,789.14    | 0.11% | 0.00\$   | NA ( | \$0.00 | NA ( |
| REGIONAL<br>INVESTMENT<br>COMPANY            | 32  | \$3,306,040.39  | 0.36% | 0 \$0.00 | NA   | \$0.00 | NA   |
| REGIONS<br>MORTGAGE, INC                     | 305 | \$31,899,617.99 | 3.48% | \$0.00   | NA   | \$0.00 | NA   |

| RYLAND MORTGAGE<br>COMPANY                              | 2     | \$299,200.00     | 0.03%    | \$0.00   | NA 0 | \$0.00 | NA |
|---|-------|------------------|----------|----------|------|--------|----|
| SECURED BANKERS<br>MORTGAGE<br>COMPANY                  | 19    | \$2,713,950.00   | 0.3%     | \$0.00   | NA 0 | \$0.00 | NA |
| SECURITY FEDERAL<br>BANK FSB                            | 9     | \$1,079,953.20   | 0.12%    | \$0.00   | NA 0 | \$0.00 | NA |
| STRATFORD<br>MORTGAGE<br>CORPORATION                    | 1     | \$89,450.00      | 0.01%    | \$0.00   | NA 0 | \$0.00 | NA |
| SYNOVUS<br>MORTGAGE<br>CORPORATION                      | 114   | \$11,924,058.26  | 1.3%     | \$0.00   | NA 0 | \$0.00 | NA |
| TAYLOR, BEAN AND<br>WHITAKER<br>MORTGAGE<br>CORPORATION | 84    | \$7,541,813.05   | 0.82% (  | 0 \$0.00 | NA 0 | \$0.00 | NA |
| TCF MORTGAGE<br>CORPORATION                             | 6     | \$832,690.78     | 0.09%    | \$0.00   | NA 0 | \$0.00 | NA |
| TEMPLE-INLAND<br>MORTGAGE<br>CORPORATION                | 244   | \$28,760,518.11  | 3.13%    | \$0.00   | NA 0 | \$0.00 | NA |
| THE BRANCH BANKING AND TRUST COMPANY                    | 58    | \$8,514,161.38   | 0.93%    | \$0.00   | NA 0 | \$0.00 | NA |
| TOWNE MORTGAGE<br>COMPANY                               | 58    | \$5,999,005.17   | 0.65%    | \$0.00   | NA 0 | \$0.00 | NA |
| TRUSTCORP<br>MORTGAGE<br>COMPANY                        | 89    | \$9,561,701.19   | 1.04% (  | \$0.00   | NA 0 | \$0.00 | NA |
| TRUSTMARK<br>NATIONAL BANK                              | 45    | \$4,554,175.31   | 0.5%     | \$0.00   | NA 0 | \$0.00 | NA |
| TURNER YOUNG<br>INVESTMENT<br>COMPANY                   | 4     | \$381,760.00     | 0.04%    | \$0.00   | NA 0 | \$0.00 | NA |
| U. S. MORTGAGE<br>CORP                                  | 21    | \$3,019,267.67   | 0.33%    | \$0.00   | NA 0 | \$0.00 | NA |
| VANDYK MORTGAGE<br>CORPORATION                          | 58    | \$6,764,800.00   | 0.74%    | \$0.00   | NA 0 | \$0.00 | NA |
| WASHTENAW<br>MORTGAGE<br>COMPANY                        | 2     | \$182,000.00     | 0.02%    | \$0.00   | NA 0 | \$0.00 | NA |
| WEBSTER BANK  | 9     | \$991,896.05     | 0.11% (  | \$0.00   | NA 0 | \$0.00 | NA |
| WESTERN FINANCIAL<br>SAVINGS BANK FSB                   | 20    | \$2,734,226.48   |          | \$0.00   |      | \$0.00 |    |
| ZIONS MORTGAGE<br>COMPANY                               | 3     | \$361,983.12     | 0.04%    | \$0.00   | NA 0 | \$0.00 | NA |
| Unavailable   | 3,226 | \$398,484,426.89 | 43.41% ( | 0.00     | NA 0 | \$0.00 | NA |
| 1   | ,     | . , - , - =      | [        |          |      |        |    |

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| Total     |  | 7,599 | \$917,457,633.63 | 100%  | 0 | \$0.00 |    | 0 | \$0.00 |    |
|-----------|--|-------|------------------|-------|---|--------|----|---|--------|----|
|           |  |       |                  |       | [ |        |    |   |        |    |
| 31371НВ80 | ACCUBANC<br>MORTGAGE<br>CORPORATION            | 46    | \$6,185,123.36   | 3.99% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|           | ADVANCED<br>FINANCIAL<br>SERVICES, INC         | 6     | \$494,850.00     | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|           | AMERICAN CITY<br>MORTGAGE<br>CORPORATION       | 3     | \$272,663.93     | 0.18% |   |        |    |   | \$0.00 |    |
| <u> </u>  | AMSOUTH BANK                                   | 10    |                  | 0.34% |   |        |    | - | \$0.00 | 1  |
| <u> </u>  | BANK OF HAWAII                                 | 5     | \$818,227.35     | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|           | BSB BANK & TRUST<br>CO                         | 10    | \$721,409.03     | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|           | CH MORTGAGE<br>COMPANY, LTD                    | 2     | \$241,411.53     | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|           | CITIZENS MORTGAGE<br>CORPORATION               | 13    | \$1,531,739.70   | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|           | COMMONWEALTH<br>SAVINGS BANK                   | 9     | \$725,191.59     | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|           | CONTINENTAL<br>CAPITAL<br>CORPORATION          | 5     | \$532,676.73     | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|           | COUNTRYWIDE<br>HOME LOANS, INC                 | 8     | \$1,063,300.00   | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|           | DELMAR FINANCIAL<br>COMPANY                    | 13    | \$992,700.48     | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|           | DMR FINANCIAL<br>SERVICES INC                  | 22    | \$2,003,570.36   | 1.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|           | DOWNEY SAVINGS<br>AND LOAN<br>ASSOCIATION, F.A | 7     | \$841,848.00     | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|           | EMIGRANT<br>MORTGAGE<br>COMPANY, INC           | 4     | \$504,107.30     | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|           | EXCHANGE<br>FINANCIAL<br>CORPORATION           | 3     | \$185,150.00     | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|           | FIDELITY BOND AND<br>MORTGAGE<br>COMPANY       | 1     | \$161,800.00     | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|           | FIRST AMERICAN<br>NATIONAL BANK                | 2     | \$169,989.41     | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|           | FIRST MUTUAL<br>SAVINGS BANK                   | 3     | \$389,779.13     | 0.25% | Ш |        |    | ┸ | \$0.00 |    |
|           | FIRSTRUST<br>MORTGAGE                          | 3     | \$249,354.73     | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| COMPANY  |     |                |         |        |    |        |    |
|--|-----|----------------|---------|--------|----|--------|----|
| GATEWAY FUNDING<br>DIVERSIFIED<br>MORTGAGE<br>SERVICES | 6   | \$473,983.40   | 0.31% 0 | \$0.00 | NA | \$0.00 | NA |
| HOMESTEAD<br>MORTGAGE<br>COMPANY                       | 19  | \$1,658,525.56 | 1.07%   | \$0.00 | NA | \$0.00 | NA |
| M&T MORTGAGE CORPORATION                               | 17  | \$1,542,761.86 | 0.99%   | \$0.00 | NA | \$0.00 | NA |
| MARKET STREET<br>MORTGAGE<br>CORPORATION               | 36  | \$3,313,439.84 | 2.14%   | \$0.00 | NA | \$0.00 | NA |
| MCA MORTGAGE<br>CORPORATION                            | 5   | \$502,785.90   | 0.32%   | \$0.00 | NA | \$0.00 | NA |
| MEMBERS<br>MORTGAGE<br>COMPANY INC                     | 1   | \$100,000.00   | 0.06%   | \$0.00 | NA | \$0.00 | NA |
| MID AMERICA<br>MORTGAGE, INC                           | 2   | \$244,800.00   | 0.16%   | \$0.00 | NA | \$0.00 | NA |
| MOLTON, ALLEN<br>AND WILLIAMS<br>CORPORATION           | 2   | \$272,505.07   | 0.18%   | \$0.00 | NA | \$0.00 | NA |
| NATIONAL CITY<br>MORTGAGE<br>COMPANY                   | 102 | \$9,207,380.85 | 5.94% 0 | \$0.00 | NA | \$0.00 | NA |
| NATIONSBANC<br>MORTGAGE<br>CORPORATION                 | 8   | \$730,434.14   | 0.47% 0 | \$0.00 | NA | \$0.00 | NA |
| NAVY FEDERAL<br>CREDIT UNION                           | 11  | \$917,023.08   | 0.59% 0 | \$0.00 | NA | \$0.00 | NA |
| NCB SAVINGS BANK<br>FSB                                | 5   | \$343,022.61   | 0.22%   | \$0.00 | NA | \$0.00 | NA |
| NEW SOUTH<br>FEDERAL SAVINGS<br>BANK                   | 5   | \$504,701.73   | 0.33%   | \$0.00 | NA | \$0.00 | NA |
| NORTH AMERICAN<br>MORTGAGE<br>COMPANY                  | 62  | \$7,564,427.96 | 4.88% 0 | \$0.00 | NA | \$0.00 | NA |
| OLYMPIA<br>MORTGAGE<br>CORPORATION                     | 22  | \$3,851,879.39 | 2.48% 0 | \$0.00 | NA | \$0.00 | NA |
| PIONEER SAVINGS<br>BANK                                | 23  | \$1,501,467.52 | 0.97%   | \$0.00 | NA | \$0.00 | NA |
| PRINCIPAL<br>RESIDENTIAL<br>MORTGAGE INC               | 2   | \$136,400.00   | 0.09% 0 | \$0.00 | NA | \$0.00 | NA |
| PRISM MORTGAGE   | 9   | \$779,485.13   | 0.5%    | \$0.00 | NA | \$0.00 | NA |

|           | COMPANY   |       |                  |       |   |        |    |   |        | 1  |
|-----------|---|-------|------------------|-------|---|--------|----|---|--------|----|
|           | PROVIDENT BANK  | 1     | \$44,964.90      | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|           | REGIONAL<br>INVESTMENT<br>COMPANY                       | 2     | \$181,417.21     | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|           | REGIONS<br>MORTGAGE, INC                                | 31    | \$1,974,069.56   | 1.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|           | SECURITY FEDERAL<br>BANK FSB                            | 3     | \$245,102.85     | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|           | TAYLOR, BEAN AND<br>WHITAKER<br>MORTGAGE<br>CORPORATION | 8     | \$568,160.67     | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|           | TEMPLE-INLAND<br>MORTGAGE<br>CORPORATION                | 36    | \$3,991,563.75   | 2.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|           | THE BRANCH<br>BANKING AND TRUST<br>COMPANY              | 7     | \$857,275.79     | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|           | TOWNE MORTGAGE<br>COMPANY                               | 19    | \$1,502,969.45   | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|           | TRUSTCORP<br>MORTGAGE<br>COMPANY                        | 47    | \$3,333,333.30   | 2.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|           | TRUSTMARK<br>NATIONAL BANK                              | 3     | \$284,316.79     | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|           | UNITED JERSEY<br>BANK                                   | 6     | \$990,217.34     | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|           | VANDYK MORTGAGE<br>CORPORATION                          | 9     | \$685,400.00     | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|           | WACHOVIA<br>MORTGAGE<br>COMPANY                         | 10    | \$616,489.15     | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|           | WASHTENAW<br>MORTGAGE<br>COMPANY                        | 2     | \$180,000.00     | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|           | WESTERN FINANCIAL<br>SAVINGS BANK FSB                   | 2     | \$292,806.92     |       |   |        |    | Ļ | \$0.00 |    |
|           | Unavailable   | 778   |                  |       | 1 |        | NA | _ | \$0.00 |    |
| Total     |   | 1,476 | \$155,075,712.40 | 100%  | 0 | \$0.00 |    | 0 | \$0.00 |    |
| 31371НВН0 | AMERICAN SAVINGS<br>BANK                                | 15    | \$2,568,850.00   | 7.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|           | BNY MORTGAGE<br>COMPANY, INC                            | 5     | \$500,300.00     | 1.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|           | FLEET MORTGAGE<br>CORPORATION                           | 34    |                  |       |   |        |    | Ļ | \$0.00 |    |
|           |   | 14    | \$2,369,410.52   | 6.83% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

|  | LONG ISLAND<br>SAVINGS BANK, FSB                                      |                |                 |                 |             |      |
|--|---|----------------|-----------------|-----------------|-------------|------|
|  | ROSLYN NATIONAL<br>MORTGAGE<br>CORPORATION                            | 17             | \$2,488,213.32  | 7.17% 0 \$0.00  | NA 0 \$0.00 | NA   |
|  | WASHINGTON<br>MUTUAL BANK, FA<br>(FKA HOME SAVINGS<br>OF AMERICA FSB) | 75             | \$12,012,858.97 | 34.64% 0 \$0.00 | NA 0 \$0.00 | NA   |
|  | Unavailable   | 62             | \$10,159,452.16 | 29.3% 0 \$0.00  | NA 0 \$0.00 | NA ( |
| Total  | 1   | 222            | \$34,681,636.96 | 100% 0 \$0.00   |             | 0    |
|  | 1   | $\Box$         | . , ,           |                 |             |      |
| 31371HCE6  | ACCUBANC<br>MORTGAGE<br>CORPORATION                                   | 63             | \$7,988,930.02  | 3.19% 0 \$0.00  | NA 0 \$0.00 | NA   |
|  | AMERICAN HOME<br>FUNDING INC  | 53             | \$6,998,910.93  | 2.79% 0 \$0.00  | NA 0 \$0.00 | NA   |
|  | AMSOUTH BANK  | 2              | \$291,000.00    | 0.12% 0 \$0.00  | NA 0 \$0.00 | NA   |
| AMSOUTH BANK ASSURANCE MORTGAGE CORPORATION OF AMERICA CENTRAL CAROLINA BANK AND TRUST COMPANY | ASSURANCE<br>MORTGAGE<br>CORPORATION OF                               | 7              | \$1,047,902.62  | 0.42% 0 \$0.00  |             | NA 0 |
|  | 13  | \$1,003,954.39 | 0.4% 0 \$0.00   | NA 0 \$0.00     | NA 0        |      |
|  | COLONIAL SAVINGS<br>FA  | 4              | \$441,062.78    | 0.18% 0 \$0.00  | NA 0 \$0.00 | NA   |
|  | COUNTRYWIDE<br>HOME LOANS, INC  | 171            | \$19,655,927.26 | 7.85% 0 \$0.00  | NA 0 \$0.00 | NA 0 |
|  | CROSSLAND<br>MORTGAGE<br>CORPORATION                                  | 3              | \$338,335.29    | 0.14% 0 \$0.00  | NA 0 \$0.00 | NA   |
|  | FIDELITY BOND AND<br>MORTGAGE<br>COMPANY                              | 10             | \$1,008,832.77  | 0.4% 0 \$0.00   | NA 0 \$0.00 | NA   |
|  | FIRST AMERICAN<br>NATIONAL BANK                                       | 39             | \$3,354,800.70  | 1.34% 0 \$0.00  | NA 0 \$0.00 | NA   |
|  | FIRST FEDERAL<br>SAVINGS BANK<br>LACROSSE-MADISON                     | 50             | \$4,277,710.04  | 1.71% 0 \$0.00  | NA 0 \$0.00 | NA   |
|  |   | 4              | \$444,950.00    | 0.18% 0 \$0.00  | NA 0 \$0.00 | NA   |
|  | FIRST UNION<br>MORTGAGE<br>CORPORATION                                | 7              | \$791,756.59    | 0.32% 0 \$0.00  | NA 0 \$0.00 | NA   |
|  | FIRSTAR HOME<br>MORTGAGE  | 5              | \$527,800.00    | 0.21% 0 \$0.00  | NA 0 \$0.00 | NA   |

| CORPORATION                                  |    |                |         |        |    |        |    |
|--|----|----------------|---------|--------|----|--------|----|
| FLAGSTAR BANK,<br>FSB                        | 4  | \$337,062.92   | 0.13%   | \$0.00 | NA | \$0.00 | NA |
| FT MORTGAGE<br>COMPANIES                     | 47 | \$5,470,181.03 | 2.18%   | \$0.00 | NA | \$0.00 | NA |
| GMAC MORTGAGE<br>CORPORATION                 | 32 | \$4,029,675.00 | 1.61%   | \$0.00 | NA | \$0.00 | NA |
| HOMESIDE LENDING,<br>INC                     | 10 | \$1,111,006.92 | 0.44%   | \$0.00 | NA | \$0.00 | NA |
| HOMESTEAD<br>MORTGAGE<br>COMPANY             | 1  | \$98,299.15    | 0.04% ( | \$0.00 | NA | \$0.00 | NA |
| ICM MORTGAGE<br>CORPORATION                  | 8  | \$1,154,850.00 | 0.46%   | \$0.00 | NA | \$0.00 | NA |
| INLAND MORTGAGE<br>CORPORATION               | 64 | \$6,310,017.53 | 2.52%   | \$0.00 | NA | \$0.00 | NA |
| LONG ISLAND<br>SAVINGS BANK, FSB             | 27 | \$3,344,790.88 | 1.34%   | \$0.00 | NA | \$0.00 | NA |
| MARKET STREET<br>MORTGAGE<br>CORPORATION     | 13 | \$1,733,206.58 | 0.69% ( | \$0.00 | NA | \$0.00 | NA |
| MELLON MORTGAGE<br>COMPANY, HOUSTON          | 3  | \$453,487.66   | 0.18%   | \$0.00 | NA | \$0.00 | NA |
| MEMBERS<br>MORTGAGE<br>COMPANY INC           | 1  | \$115,000.00   | 0.05%   | \$0.00 | NA | \$0.00 | NA |
| MID AMERICA<br>MORTGAGE, INC                 | 3  | \$361,961.00   | 0.14%   | \$0.00 | NA | \$0.00 | NA |
| MOLTON, ALLEN<br>AND WILLIAMS<br>CORPORATION | 4  | \$507,254.69   | 0.2%    | \$0.00 | NA | \$0.00 | NA |
| MORTGAGE CAPITAL<br>RESOURCE<br>CORPORATION  | 1  | \$84,000.00    | 0.03%   | \$0.00 | NA | \$0.00 | NA |
| NATIONAL CITY<br>MORTGAGE<br>COMPANY         | 32 | \$3,485,386.51 | 1.39% ( | \$0.00 | NA | \$0.00 | NA |
| NORTH AMERICAN<br>MORTGAGE<br>COMPANY        | 63 | \$7,798,255.31 | 3.11% ( | \$0.00 | NA | \$0.00 | NA |
| NVR MORTGAGE<br>FINANCE INC                  | 3  | \$366,556.00   | 0.15%   | \$0.00 | NA | \$0.00 | NA |
| PNC MORTGAGE<br>CORP. OF AMERICA             | 9  | \$1,042,840.88 | 0.42%   | \$0.00 | NA | \$0.00 | NA |
| PROVIDENT BANK OF<br>MARYLAND                | 1  | \$175,712.62   | 0.07%   | \$0.00 | NA | \$0.00 | NA |
| REGIONS<br>MORTGAGE, INC                     | 26 | \$2,508,359.35 | 1% (    | \$0.00 | NA | \$0.00 | NA |
|  |    | LL             |         |        |    | 1      |    |

|           | REPUBLIC BANCORP<br>MORTGAGE INC                        | 7      | \$694,320.06     | 0.28% | 0 \$0 | .00 | NA | 0 \$0.00 | NA 0 |
|-----------|---|--------|------------------|-------|-------|-----|----|----------|------|
|           | SOURCE ONE<br>MORTGAGE<br>SERVICES<br>CORPORATION       | 20     | \$2,384,313.26   | 0.95% | 0 \$0 | .00 | NA | 0 \$0.00 | NA 0 |
|           | SOVEREIGN BANK, A<br>FEDERAL SAVINGS<br>BANK            | 39     | \$4,214,812.95   | 1.68% | 0 \$0 | .00 | NA | 0 \$0.00 | NA 0 |
|           | SUNTRUST<br>MORTGAGE INC                                | 16     | \$1,463,978.84   | 0.58% | 0 \$0 | .00 | NA | 0 \$0.00 | NA 0 |
|           | TAYLOR, BEAN AND<br>WHITAKER<br>MORTGAGE<br>CORPORATION | 13     | \$895,944.85     | 0.36% | 0 \$0 | .00 | NA | 0 \$0.00 | NA 0 |
|           | TEMPLE-INLAND<br>MORTGAGE<br>CORPORATION                | 9      | \$1,082,798.41   | 0.43% | 0 \$0 | .00 | NA | 0 \$0.00 | NA 0 |
|           | THE HUNTINGTON<br>MORTGAGE<br>COMPANY                   | 8      | \$831,453.21     | 0.33% | 0 \$0 | .00 | NA | 0 \$0.00 | NA 0 |
|           | TRUSTCORP<br>MORTGAGE<br>COMPANY                        | 4      | \$318,526.44     | 0.13% | 0 \$0 | .00 | NA | 0 \$0.00 | NA 0 |
|           | TRUSTMARK<br>NATIONAL BANK                              | 3      | \$359,920.04     | 0.14% | 0 \$0 | .00 | NA | 0 \$0.00 | NA 0 |
|           | UNION FEDERAL<br>SAVINGS BANK OF<br>INDIANAPOLIS        | 23     | \$2,489,773.57   | 0.99% | 0 \$0 | .00 | NA | 0 \$0.00 | NA 0 |
|           | UNION PLANTERS<br>NATIONAL BANK                         | 27     | \$2,718,028.16   | 1.08% | 0 \$0 | .00 | NA | 0 \$0.00 | NA 0 |
|           | UNITED JERSEY<br>BANK                                   | 18     | \$2,516,681.53   | 1%    | 0 \$0 | .00 | NA | 0 \$0.00 | NA 0 |
|           | UNIVERSAL<br>MORTGAGE<br>CORPORATION                    | 8      | \$779,607.78     | 0.31% | 0 \$0 | .00 | NA | 0 \$0.00 | NA 0 |
|           | WACHOVIA<br>MORTGAGE<br>COMPANY                         | 25     | \$2,653,089.24   | 1.06% | 0 \$0 | .00 | NA | 0 \$0.00 | NA 0 |
|           | WESTERN FINANCIAL<br>SAVINGS BANK FSB                   | 6      | \$958,215.46     | 0.38% | 0 \$0 | .00 | NA | 0 \$0.00 | NA   |
|           | Unavailable   | 1,179  | \$137,502,683.24 | 54.9% | 0 \$0 | .00 | NA | 0 \$0.00 | NA 0 |
| Total     |   | 2,188  | \$250,523,924.46 | 100%  | 0 \$0 | .00 |    | 0 \$0.00 | 0    |
|           |   | $\Box$ |                  |       |       |     |    |          |      |
| 31371HCF3 | ACCUBANC<br>MORTGAGE<br>CORPORATION                     | 28     | \$3,358,388.58   | 1.54% | 0 \$0 | .00 | NA | 0 \$0.00 | NA   |
|           | AMERICAN HOME   | 33     | \$3,998,653.68   | 1.83% | 0 \$0 | .00 | NA | 0 \$0.00 | NA   |

| FUNDING INC  |     |                 |        | 1.       |    | 1.       |    |
|--|-----|-----------------|--------|----------|----|----------|----|
| AMSOUTH BANK                                       | 11  | \$1,108,630.42  | 0.51%  | 0 \$0.00 | NA | 0 \$0.00 | NA |
| ASSURANCE<br>MORTGAGE<br>CORPORATION OF<br>AMERICA | 10  | \$1,543,410.20  | 0.71%  | 0 \$0.00 | NA | 0 \$0.00 | NA |
| BANCOKLAHOMA<br>MORTGAGE<br>CORPORATION            | 11  | \$1,069,206.82  | 0.49%  | 0 \$0.00 | NA | 0 \$0.00 | NA |
| BNY MORTGAGE<br>COMPANY, INC                       | 6   | \$949,000.00    | 0.43%  | 0 \$0.00 | NA | \$0.00   | NA |
| CAPSTEAD, INC                                      | 59  | \$7,034,202.92  | 3.22%  | 0 \$0.00 | NA | 0 \$0.00 | NA |
| COUNTRYWIDE<br>HOME LOANS, INC                     | 328 | \$36,048,919.15 | 16.51% | 0\$0.00  | NA | 0 \$0.00 | NA |
| CROSSLAND<br>MORTGAGE<br>CORPORATION               | 34  | \$3,765,278.15  | 1.72%  | 0 \$0.00 | NA | 0 \$0.00 | NA |
| FIDELITY BOND AND<br>MORTGAGE<br>COMPANY           | 8   | \$724,181.52    | 0.33%  | 0 \$0.00 | NA | 0 \$0.00 | NA |
| FIRST AMERICAN<br>NATIONAL BANK                    | 9   | \$607,060.37    | 0.28%  | 0 \$0.00 | NA | 0 \$0.00 | NA |
| FIRST CHICAGO NBD<br>MORTGAGE<br>COMPANY           | 109 | \$9,150,202.94  | 4.19%  | 0 \$0.00 | NA | 0 \$0.00 | NA |
| FIRST TOWN<br>MORTGAGE<br>CORPORATION              | 2   | \$165,600.00    | 0.08%  | 0 \$0.00 | NA | 0 \$0.00 | NA |
| FIRSTAR HOME<br>MORTGAGE<br>CORPORATION            | 1   | \$153,600.00    | 0.07%  | 0 \$0.00 | NA | 0 \$0.00 | NA |
| FT MORTGAGE<br>COMPANIES                           | 72  | \$7,616,605.15  | 3.49%  | 0\$0.00  | NA | \$0.00   | NA |
| GUARANTY BANK<br>SSB                               | 5   | \$495,592.58    | 0.23%  | 0\$0.00  | NA | 0 \$0.00 | NA |
| HOMESIDE LENDING,<br>INC                           | 11  | \$1,151,627.88  | 0.53%  | 0 \$0.00 | NA | 0 \$0.00 | NA |
| HOMESTEAD<br>MORTGAGE<br>COMPANY                   | 5   | \$473,888.59    | 0.22%  | 0 \$0.00 | NA | 0 \$0.00 | NA |
| INLAND MORTGAGE CORPORATION                        | 16  | \$1,666,575.08  | 0.76%  | 0 \$0.00 | NA | 0 \$0.00 | NA |
| LONG ISLAND<br>SAVINGS BANK, FSB                   | 81  | \$9,672,299.24  | 4.43%  | 0 \$0.00 | NA | 0 \$0.00 | N/ |
| M&T MORTGAGE<br>CORPORATION                        | 10  | \$956,326.40    | 0.44%  | 0 \$0.00 | NA | 0 \$0.00 | NA |
| MARKET STREET<br>MORTGAGE                          | 17  | \$1,625,913.54  | 0.74%  | 0 \$0.00 | NA | 0 \$0.00 | NA |

| CORPORATION                                       |     |                |         |        |      |        |    |
|---|-----|----------------|---------|--------|------|--------|----|
| MEMBERS<br>MORTGAGE<br>COMPANY INC                | 2   | \$265,000.00   | 0.12% 0 | \$0.00 | NA 0 | \$0.00 | NA |
| MOLTON, ALLEN<br>AND WILLIAMS<br>CORPORATION      | 2   | \$141,983.42   | 0.07% 0 | \$0.00 | NA 0 | \$0.00 | NA |
| NATIONAL CITY<br>MORTGAGE<br>COMPANY              | 34  | \$3,830,719.70 | 1.75% 0 | \$0.00 | NA 0 | \$0.00 | NA |
| NORTH AMERICAN<br>MORTGAGE<br>COMPANY             | 26  | \$3,245,906.78 | 1.49% 0 | \$0.00 | NA 0 | \$0.00 | NA |
| NVR MORTGAGE<br>FINANCE INC                       | 1   | \$35,500.00    | 0.02% 0 | \$0.00 | NA 0 | \$0.00 | NA |
| OHIO SAVINGS BANK                                 | 7   | \$728,609.02   | 0.33% 0 | \$0.00 | NA 0 | \$0.00 | NA |
| OLD KENT<br>MORTGAGE<br>COMPANY                   | 23  | \$2,253,935.11 | 1.03% 0 | \$0.00 | NA 0 | \$0.00 | NA |
| REGIONS<br>MORTGAGE, INC                          | 35  | \$3,387,713.43 | 1.55% 0 | \$0.00 | NA 0 | \$0.00 | NA |
| SOURCE ONE<br>MORTGAGE<br>SERVICES<br>CORPORATION | 16  | \$1,609,434.68 | 0.74% 0 | \$0.00 | NA 0 | \$0.00 | NA |
| SOVEREIGN BANK, A<br>FEDERAL SAVINGS<br>BANK      | 26  | \$2,911,937.44 | 1.33% 0 | \$0.00 | NA 0 | \$0.00 | NA |
| SUNTRUST<br>MORTGAGE INC                          | 68  | \$6,463,337.81 | 2.96% 0 | \$0.00 | NA 0 | \$0.00 | NA |
| TEMPLE-INLAND<br>MORTGAGE<br>CORPORATION          | 11  | \$1,320,317.56 | 0.6% 0  | \$0.00 | NA 0 | \$0.00 | NA |
| THE BRANCH BANKING AND TRUS' COMPANY              | Т 3 | \$297,330.11   | 0.14% 0 | \$0.00 | NA 0 | \$0.00 | NA |
| THE HUNTINGTON<br>MORTGAGE<br>COMPANY             | 74  | \$6,509,112.24 | 2.98% 0 | \$0.00 | NA 0 | \$0.00 | NA |
| TRUSTCORP<br>MORTGAGE<br>COMPANY                  | 13  | \$1,044,604.35 | 0.48% 0 | \$0.00 | NA 0 | \$0.00 | NA |
| UNION FEDERAL<br>SAVINGS BANK OF<br>INDIANAPOLIS  | 26  | \$2,599,839.61 | 1.19% 0 | \$0.00 | NA 0 | \$0.00 | NA |
| UNION PLANTERS<br>NATIONAL BANK                   | 38  | \$3,055,066.35 | 1.4% 0  | \$0.00 | NA 0 | \$0.00 | NA |
| UNIVERSAL   | 5   | \$419,947.02   | 0.19% 0 | i. i   |      | \$0.00 | NA |

|           | MORTGAGE<br>CORPORATION                            |       |                  |          |        |    |          |    |
|-----------|--|-------|------------------|----------|--------|----|----------|----|
|           | WACHOVIA<br>MORTGAGE<br>COMPANY                    | 12    | \$695,133.95     | 0.32% (  | \$0.00 | NA | 0 \$0.00 | NA |
|           | WASHTENAW<br>MORTGAGE<br>COMPANY                   | 1     | \$113,288.65     | 0.05%    | \$0.00 | NA | 0 \$0.00 | NA |
|           | WESTERN FINANCIAL<br>SAVINGS BANK FSB              | 3     | \$288,802.27     |          |        |    | 0 \$0.00 | NA |
|           | Unavailable  | 805   |                  | 38.38% ( |        |    | 0 \$0.00 | NA |
| Total     |  | 2,097 | \$218,407,698.43 | 100%     | \$0.00 |    | 0 \$0.00 | (  |
|           |  |       |                  |          |        |    |          |    |
| 31371HCG1 | ACCUBANC<br>MORTGAGE<br>CORPORATION                | 6     | \$711,413.25     | 2.49% (  | \$0.00 | NA | 0 \$0.00 | NA |
|           | ASSURANCE<br>MORTGAGE<br>CORPORATION OF<br>AMERICA | 7     | \$926,851.44     | 3.25% (  | \$0.00 | NA | 0 \$0.00 | NA |
|           | COUNTRYWIDE<br>HOME LOANS, INC                     | 14    | \$1,639,091.81   | 5.74% (  | \$0.00 | NA | 0 \$0.00 | NA |
|           | CROSSLAND<br>MORTGAGE<br>CORPORATION               | 2     | \$91,733.93      | 0.32% (  | \$0.00 | NA | 0 \$0.00 | NA |
|           | FIRST UNION<br>MORTGAGE<br>CORPORATION             | 2     | \$223,686.58     | 0.78% (  | \$0.00 | NA | 0 \$0.00 | NA |
|           | FLAGSTAR BANK,<br>FSB                              | 4     | \$469,312.76     | 1.64%    | \$0.00 | NA | 0 \$0.00 | NA |
|           | FT MORTGAGE<br>COMPANIES                           | 24    | \$2,360,806.28   | 8.27%    | \$0.00 | NA | 0 \$0.00 | NA |
|           | HOMESTEAD<br>MORTGAGE<br>COMPANY                   | 2     | \$146,008.41     | 0.51%    | \$0.00 | NA | 0 \$0.00 | NA |
|           | INLAND MORTGAGE<br>CORPORATION                     | 3     | \$242,150.00     | 0.85%    | \$0.00 | NA | 0 \$0.00 | NA |
|           | M&T MORTGAGE<br>CORPORATION                        | 3     | \$359,924.16     | 1.26%    | \$0.00 | NA | 0 \$0.00 | NA |
|           | MARINE MIDLAND<br>MORTGAGE<br>CORPORATION          | 1     | \$57,674.03      | 0.2%     | \$0.00 | NA | 0 \$0.00 | NA |
|           | MELLON MORTGAGE<br>COMPANY, HOUSTON                | . 25  | \$2,352,911.65   | 8.24%    | \$0.00 | NA | 0 \$0.00 | NA |
|           | NATIONAL CITY<br>MORTGAGE<br>COMPANY               | 4     | \$325,243.60     | 1.14% (  | \$0.00 | NA | 0 \$0.00 | NA |
|           |  | 9     | \$1,123,342.20   | 3.94% (  | \$0.00 | NA | 0 \$0.00 | NA |

|           | NORTH AMERICAN<br>MORTGAGE  |       |                  |  |         |          |      |
|-----------|---|-------|------------------|--|---------|----------|------|
|           | COMPANY   | +     |                  |  |         |          |      |
|           | OLD KENT<br>MORTGAGE<br>COMPANY   | 13    | \$1,249,178.10   | 4.38% 0 \$6                                      | 0.00 NA | 0 \$0.00 | NA 0 |
|           | REGIONS<br>MORTGAGE, INC  | 3     | \$362,789.34     | 1.27% 0 \$0                                      | 0.00 NA | 0 \$0.00 | NA 0 |
|           | SOURCE ONE<br>MORTGAGE<br>SERVICES<br>CORPORATION   | 5     | \$505,480.86     | 1.77% 0 \$6                                      | 0.00 NA | 0 \$0.00 | NA 0 |
|           | THE HUNTINGTON<br>MORTGAGE<br>COMPANY   | 5     | \$308,575.76     | 1.08% 0 \$6                                      | 0.00 NA | 0 \$0.00 | NA 0 |
|           | TRUSTCORP<br>MORTGAGE<br>COMPANY  | 7     | \$373,063.57     | 1.31% 0 \$0                                      | 0.00 NA | 0 \$0.00 | NA 0 |
|           | TRUSTMARK<br>NATIONAL BANK  | 4     | \$221,672.54     | 0.78% 0 \$0                                      | 0.00 NA | 0 \$0.00 | NA 0 |
|           | UNION FEDERAL<br>SAVINGS BANK OF<br>INDIANAPOLIS  | 19    | \$1,729,991.04   | 6.06% 0 \$6                                      | 0.00 NA | 0 \$0.00 | NA 0 |
|           | UNION PLANTERS<br>NATIONAL BANK   | 5     | \$197,353.80     |  |         | 0 \$0.00 | NA 0 |
|           | Unavailable   | 140   | \$12,565,783.15  |  |         | 0 \$0.00 | NA 0 |
| Total     |   | 307   | \$28,544,038.26  | 100% 0 \$6                                       | 0.00    | 0 \$0.00 | 0    |
| 31371HD21 | COUNTRYWIDE<br>HOME LOANS, INC  | 49    | \$4,094,894.20   |  |         | 0 \$0.00 | NA 0 |
|           | Unavailable   | 57    | \$3,991,299.19   | 49.36% 0 \$0                                     |         | 0 \$0.00 | NA 0 |
| Total     |   | 106   | \$8,086,193.39   | 100% 0 \$6                                       | 0.00    | 0 \$0.00 | 0    |
| 31371HD47 | COUNTRYWIDE<br>HOME LOANS, INC  | 11    | \$650,052.56     | 30.88% 0 \$0                                     | 0.00 NA | 0 \$0.00 | NA 0 |
|           | Unavailable   | 18    |                  | 69.12% 0 \$0                                     |         | 0 \$0.00 | NA 0 |
| Total     |   | 29    | \$2,104,817.37   | 100% 0 \$6                                       | 0.00    | 0 \$0.00 | 0    |
| 31371HD88 | COUNTRYWIDE<br>HOME LOANS, INC  | 1,091 | \$110,467,703.25 | 65.05% 0 \$0                                     | 0.00 NA | 0 \$0.00 | NA 0 |
|           | Unavailable   | 561   | \$59,347,510.58  |  |         | 0 \$0.00 | NA 0 |
| Total     |   | 1,652 | \$169,815,213.83 | 100% 0 \$6                                       | 0.00    | 0 \$0.00 | 0    |
| <u> </u>  | CONDUCTION OF THE PROPERTY OF | -     |                  | <del>                                     </del> |         |          |      |
| 31371HD96 | COUNTRYWIDE<br>HOME LOANS, INC  | 490   | \$48,110,514.37  | 57.34% 0 \$0                                     | 0.00 NA | 0 \$0.00 | NA 0 |
|           | Unavailable   | 347   | \$35,796,495.37  |  |         | 0 \$0.00 | NA 0 |
| Total     |   | 837   | \$83,907,009.74  | 100% 0 \$0                                       | 0.00    | 0 \$0.00 | 0    |

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| 31371HDC9 | CITICORP<br>MORTGAGE INC                         | 36 | \$4,321,619.37 | 86.28%  | \$0.00 | NA | 0 \$0.00 | NA (              | ) |
|-----------|--|----|----------------|---------|--------|----|----------|-------------------|---|
|           | Unavailable                                      | 6  | \$687,170.53   | 13.72%  | \$0.00 | NA | 0 \$0.00 | NA (              | ) |
| Total     |  | 42 | \$5,008,789.90 | 100%    | \$0.00 |    | 0 \$0.00 | (                 | ) |
|           | ACCUBANC   |    |                |         |        |    |          | $\longrightarrow$ | _ |
| 31371HDH8 | MORTGAGE<br>CORPORATION                          | 2  | \$264,250.00   | 1.53%   | \$0.00 | NA | 0 \$0.00 | NA                | ) |
|           | AMSOUTH BANK                                     | 1  | \$67,706.37    | 0.39%   | \$0.00 | NA | 0 \$0.00 | NA (              | ) |
|           | COLUMBIA<br>NATIONAL INC                         | 10 | \$774,285.22   | 4.5%    | \$0.00 | NA | 0 \$0.00 | NA (              | ) |
|           | COUNTRYWIDE<br>HOME LOANS, INC                   | 3  | \$326,200.58   | 1.89%   | \$0.00 | NA | 0 \$0.00 | NA                | ) |
|           | DMR FINANCIAL<br>SERVICES INC                    | 14 | \$1,364,989.87 | 7.92%   | \$0.00 | NA | 0 \$0.00 | NA                | ) |
|           | FIRST TOWN<br>MORTGAGE<br>CORPORATION            | 4  | \$397,933.29   | 2.31%   | \$0.00 | NA | 0 \$0.00 | NA                | ) |
|           | HOMESTEAD<br>MORTGAGE<br>COMPANY                 | 1  | \$107,129.88   | 0.62%   | \$0.00 | NA | 0 \$0.00 | NA                | ) |
|           | MARKET STREET<br>MORTGAGE<br>CORPORATION         | 7  | \$539,162.32   | 3.13%   | \$0.00 | NA | 0 \$0.00 | NA                | ) |
|           | MOLTON, ALLEN<br>AND WILLIAMS<br>CORPORATION     | 1  | \$119,919.48   | 0.7%    | \$0.00 | NA | 0 \$0.00 | NA                | ) |
|           | NATIONAL CITY<br>MORTGAGE<br>COMPANY             | 15 | \$1,554,014.48 | 9.02% ( | \$0.00 | NA | 0 \$0.00 | NA                | ) |
|           | NAVY FEDERAL<br>CREDIT UNION                     | 4  | \$353,955.80   | 2.05%   | \$0.00 | NA | 0 \$0.00 | NA                | ) |
|           | NORWEST<br>MORTGAGE, INC                         | 9  | \$856,088.29   | 4.97% ( | \$0.00 | NA | 0 \$0.00 | NA (              | ) |
|           | OLYMPIA<br>MORTGAGE<br>CORPORATION               | 11 | \$1,680,819.00 | 9.76% ( | \$0.00 | NA | 0 \$0.00 | NA                | ) |
|           | REGIONAL<br>INVESTMENT<br>COMPANY                | 2  | \$288,695.42   | 1.68% ( | \$0.00 | NA | 0 \$0.00 | NA                | ) |
|           | RESOURCE<br>BANCSHARES<br>MORTGAGE GROUP<br>INC  | 1  | \$248,652.69   | 1.44% ( | \$0.00 | NA | 0 \$0.00 | NA (              | ) |
|           | UNION FEDERAL<br>SAVINGS BANK OF<br>INDIANAPOLIS | 7  | \$405,130.90   | 2.35%   | \$0.00 | NA | 0 \$0.00 | NA                | ) |

|           | 77 '111   |       | Φ <b>7</b> 0 <b>7</b> 5 502 00 | 45.710   | 00000            | NT 4 0 00 00 | 37.1 |
|-----------|---|-------|--------------------------------|----------|------------------|--------------|------|
|           | Unavailable   | 75    |                                | 1        |                  | NA 0 \$0.00  | NA 0 |
| Total     |   | 167   | \$17,224,436.58                | 100% 0   | <u>  \$0.00 </u> | 0 \$0.00     | 0    |
| 31371HDU9 | COUNTRYWIDE<br>HOME LOANS, INC  | 1,301 |                                |          |                  | NA 0 \$0.00  | NA 0 |
|           | Unavailable   | 136   |                                |          |                  | NA 0 \$0.00  | NA 0 |
| Total     |   | 1,437 | \$182,195,529.68               | 100% 0   | \$0.00           | 0 \$0.00     | 0    |
| 31371HDV7 | COUNTRYWIDE<br>HOME LOANS, INC  | 355   | \$45,825,232.31                |          |                  | NA 0 \$0.00  | NA 0 |
|           | Unavailable   | 67    | \$6,649,663.58                 |          |                  | NA 0 \$0.00  | NA 0 |
| Total     |   | 422   | \$52,474,895.89                | 100% 0   | <b>)</b> \$0.00  | 0 \$0.00     | 0    |
| 31371HEC8 | COUNTRYWIDE<br>HOME LOANS, INC  | 6     |                                |          |                  | NA 0 \$0.00  | NA 0 |
|           | Unavailable   | 5     |                                |          |                  | NA 0 \$0.00  | NA 0 |
| Total     |   | 11    | \$1,012,300.61                 | 100% 0   | <u>)</u> \$0.00  | 0 \$0.00     | 0    |
| 31371HEE4 | AMERICAN SAVINGS<br>BANK  | 57    | \$6,387,981.12                 | 29.86% 0 | )\$0.00          | NA 0 \$0.00  | NA 0 |
|           | CTX MORTGAGE<br>COMPANY   | 5     | \$635,824.36                   | 2.97% 0  | \$0.00           | NA 0 \$0.00  | NA 0 |
|           | FIRST UNION<br>MORTGAGE<br>CORPORATION                                | 18    | \$2,424,385.98                 | 11.33% 0 | )\$0.00          | NA 0 \$0.00  | NA 0 |
|           | FT MORTGAGE<br>COMPANIES  | 1     | \$92,000.00                    | 0.43% 0  | 0.00\$           | NA 0 \$0.00  | NA 0 |
|           | NATIONSBANC<br>MORTGAGE<br>CORPORATION                                | 8     | \$945,950.00                   | 4.42% 0  | )\$0.00          | NA 0 \$0.00  | NA 0 |
|           | WASHINGTON<br>MUTUAL BANK, FA<br>(FKA HOME SAVINGS<br>OF AMERICA FSB) | 21    | \$2,514,200.00                 | 11.75% 0 | )\$0.00          | NA 0 \$0.00  | NA 0 |
|           | Unavailable   | 62    | \$8,391,551.52                 |          |                  | NA 0 \$0.00  | NA 0 |
| Total     |   | 172   | \$21,391,892.98                | 100% 0   | \$0.00           | 0 \$0.00     | 0    |
| 31371HEF1 | CTX MORTGAGE<br>COMPANY   | 16    | \$1,743,236.97                 | 11.87% 0 | )\$0.00          | NA 0 \$0.00  | NA 0 |
|           | FIRST UNION<br>MORTGAGE<br>CORPORATION                                | 22    | \$2,923,742.87                 | 19.9% 0  | )\$0.00          | NA 0 \$0.00  | NA 0 |
|           | FT MORTGAGE<br>COMPANIES  | 16    | \$2,000,347.82                 | 13.62% 0 | \$0.00           | NA 0 \$0.00  | NA   |
|           | WASHINGTON<br>MUTUAL BANK, FA<br>(FKA HOME SAVINGS                    | 14    | \$1,511,208.29                 | 10.29% 0 | \$0.00           | NA 0 \$0.00  | NA 0 |

| OF AMERICA FSB)   |   |                 |                 |             |             |
|---|---|-----------------|-----------------|-------------|-------------|
| Unavailable   | 46  | \$6,510,624.79  | 44.32% 0 \$0.00 | NA 0 \$0.00 | NA 0        |
|   | 114   | \$14,689,160.74 | 100% 0 \$0.00   | 0 \$0.00    | 0           |
| CTX MORTGAGE<br>COMPANY   | 4   | \$276,932.29    | 38.56% 0 \$0.00 | NA 0 \$0.00 | NA          |
| WASHINGTON<br>MUTUAL BANK, FA<br>(FKA HOME SAVINGS<br>OF AMERICA FSB) | 8   | \$441,189.82    | 61.44% 0 \$0.00 | NA 0 \$0.00 | NA          |
|   | 12  | \$718,122.11    | 100% 0 \$0.00   | 0 \$0.00    | 0           |
| ACCUBANC<br>MORTGAGE<br>CORPORATION                                   | 2   | \$306,750.00    | 6.48% 0 \$0.00  | NA 0 \$0.00 | NA 0        |
| FIRST TOWN<br>MORTGAGE<br>CORPORATION                                 | 2   | \$254,650.00    | 5.38% 0 \$0.00  | NA 0 \$0.00 | NA          |
| FIRSTAR HOME<br>MORTGAGE<br>CORPORATION                               | 1   | \$119,850.00    | 2.53% 0 \$0.00  | NA 0 \$0.00 | NA 0        |
| NORWEST<br>MORTGAGE, INC  | 5   | \$608,650.00    | 12.86% 0 \$0.00 | NA 0 \$0.00 | NA          |
| SOVEREIGN BANK, A<br>FEDERAL SAVINGS<br>BANK                          | 13  | \$1,503,610.65  | 31.77% 0 \$0.00 | NA 0 \$0.00 | NA 0        |
| UNION FEDERAL<br>SAVINGS BANK OF<br>INDIANAPOLIS                      | 1   | \$115,229.40    | 2.43% 0 \$0.00  | NA 0 \$0.00 | NA          |
| Unavailable   | 16  | \$1,824,085.63  | 38.55% 0 \$0.00 | NA 0 \$0.00 | NA          |
|   | 40  | \$4,732,825.68  | 100% 0 \$0.00   | 0 \$0.00    | 0           |
| CHARTER BANK FOR<br>SAVINGS FSB                                       | 3   | \$226,271.95    | 25.19% 0 \$0.00 | NA 0 \$0.00 | NA          |
| Unavailable   | 8   | \$671,962.91    | 74.81% 0 \$0.00 | NA 0 \$0.00 | NA          |
|   | 11  | \$898,234.86    | 100% 0 \$0.00   | 0 \$0.00    | 0           |
| CHARTER BANK FOR<br>SAVINGS FSB                                       | 2   | \$177,600.84    | 20.34% 0 \$0.00 | NA 0 \$0.00 | NA 0        |
| Unavailable   | 8   | \$695,478.18    | 79.66% 0 \$0.00 | NA 0 \$0.00 | NA 0        |
|   | 10  | \$873,079.02    | 100% 0 \$0.00   | 0 \$0.00    | 0           |
| TCF MORTGAGE<br>CORPORATION   | 26  | \$2,886,992.00  | 63.53% 0 \$0.00 | NA 0 \$0.00 | NAC         |
| Unavailable   | 15  | \$1,657,612.20  |                 |             | NA 0        |
|   | 41  | \$4,544,604.20  | 100% 0 \$0.00   | 0 \$0.00    | 0           |
|   | Unavailable  CTX MORTGAGE COMPANY WASHINGTON MUTUAL BANK, FA (FKA HOME SAVINGS OF AMERICA FSB)  ACCUBANC MORTGAGE CORPORATION FIRST TOWN MORTGAGE CORPORATION FIRSTAR HOME MORTGAGE CORPORATION NORWEST MORTGAGE, INC SOVEREIGN BANK, A FEDERAL SAVINGS BANK UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS Unavailable  CHARTER BANK FOR SAVINGS FSB Unavailable  CHARTER BANK FOR SAVINGS FSB Unavailable  TCF MORTGAGE CORPORATION | Unavailable     | Unavailable     | Unavailable | Unavailable |

| 31377L6T5   | ARBOR NATIONAL<br>COMMERCIAL<br>MORTGAGE, L.L.C      | 1                                  | \$1,098,694.95   | 100% 0 \$0.00   | NA 0 \$0.00       | NA 0        |
|-------------|--|------------------------------------|------------------|-----------------|-------------------|-------------|
| Total       |  | 1                                  | \$1,098,694.95   | 100% 0 \$0.00   | 0 \$0.00          | 0           |
|             |  |                                    | <del></del>      |                 |                   |             |
| 31377MAK7   | NEWPORT<br>MORTGAGE<br>COMPANY, L.P                  | 1                                  | \$3,900,000.00   |                 | NA 0 \$0.00       | NA 0        |
| Total       |  | 1                                  | \$3,900,000.00   | 100% 0 \$0.00   | 0 \$0.00          | 0           |
| <u> </u>    |  | $\downarrow \downarrow \downarrow$ | <b>,</b>         |                 | $\longrightarrow$ | <del></del> |
| 31377MCF6   | CARTER PRIMO<br>CHESTERTON<br>LIMITED<br>PARTNERSHIP | 1                                  | \$1,000,000.00   |                 | NA 0 \$0.00       | NA 0        |
| Total       |  | 1                                  | \$1,000,000.00   | 100% 0 \$0.00   | 0 \$0.00          | 0           |
| 31378KJV7   | ALLIED GROUP<br>MORTGAGE<br>COMPANY                  | 1                                  | \$45,348.04      | 6.73% 0 \$0.00  | NA 0 \$0.00       | NA 0        |
|             | Unavailable  | 13                                 | \$628,796.43     | 93.27% 0 \$0.00 | NA 0 \$0.00       | NA 0        |
| Total       |  | 14                                 | \$674,144.47     | 100% 0 \$0.00   | 0 \$0.00          | 0           |
|             |  |                                    |                  |                 |                   |             |
| 31378QD73   | FIRST NATIONWIDE<br>MORTGAGE<br>CORPORATION          | 153                                | \$24,594,623.89  | 22.36% 0 \$0.00 | NA 0 \$0.00       | NA 0        |
| <u> </u>    | Unavailable  | 552                                | \$85,423,546.20  | 77.64% 0 \$0.00 | NA 0 \$0.00       | NA 0        |
| Total       |  | 705                                | \$110,018,170.09 |                 | 0 \$0.00          | 0           |
|             |  |                                    |                  |                 |                   |             |
| 31378QD81   | FIRST NATIONWIDE<br>MORTGAGE<br>CORPORATION          | 14                                 | , , ,            |                 | NA 0 \$0.00       | NA 0        |
|             | Unavailable  | 132                                | \$18,637,181.97  | 89.61% 0 \$0.00 | NA 0 \$0.00       | NA 0        |
| Total       |  | 146                                |                  |                 | 0 \$0.00          | 0           |
|             |  | $\perp$                            |                  |                 |                   |             |
| 31378SNM5   | USAA FEDERAL<br>SAVINGS BANK                         | 55                                 | \$6,934,410.06   |                 | NA 0 \$0.00       | NAC         |
|             | Unavailable  | 11                                 | \$1,139,283.29   |                 | NA 0 \$0.00       | NA 0        |
| Total       |  | 66                                 | \$8,073,693.35   | 100% 0 \$0.00   | 0 \$0.00          | 0           |
| <u> </u>    |  | $\downarrow \downarrow \downarrow$ | <u> </u>         | <del></del>     |                   | <del></del> |
| 31378SNQ6   | USAA FEDERAL<br>SAVINGS BANK                         | 33                                 |                  |                 | NA 0 \$0.00       | NAC         |
|             | Unavailable  | 3                                  | \$427,433.86     |                 | NA 0 \$0.00       | NA (        |
| Total       |  | 36                                 | \$3,997,405.00   | 100% 0 \$0.00   | 0 \$0.00          | (           |
| 31378SNR4   | USAA FEDERAL   | 54                                 | \$6,887,799.55   | 86.71% 0 \$0.00 | NA 0 \$0.00       | NA (        |
| 515,051,11. | SAVINGS BANK   |                                    |                  |                 |                   |             |
| <u> </u>    | Unavailable  | 8                                  | \$1,056,126.01   | 13.29% 0 \$0.00 | NA 0 \$0.00       | NA (        |

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| Total     |                              | 62     | \$7,943,925.56  | 100% 0 \$0.00                                    | 0 \$0.00    | (    |
|-----------|------------------------------|--------|-----------------|--|-------------|------|
|           |                              | $\Box$ |                 |  |             |      |
| 31378SNS2 | USAA FEDERAL<br>SAVINGS BANK | 49     | \$6,478,452.99  |  | NA 0 \$0.00 | NA   |
| <u></u>   | Unavailable                  | 19     | \$2,553,285.55  |  | NA 0 \$0.00 | NA ( |
| Total     |                              | 68     | \$9,031,738.54  | 100% 0 \$0.00                                    | 0 \$0.00    | (    |
| 31378SNZ6 | USAA FEDERAL<br>SAVINGS BANK | 69     | \$7,696,739.82  |  | NA 0 \$0.00 | NA   |
|           | Unavailable                  | 9      | \$1,342,961.12  | 14.86% 0 \$0.00                                  | NA 0 \$0.00 | NA ( |
| Total     |                              | 78     | \$9,039,700.94  | 100% 0 \$0.00                                    | 0 \$0.00    | 0    |
| 31378UV33 | USAA FEDERAL<br>SAVINGS BANK | 44     | \$5,144,048.17  | 84.96% 0 \$0.00                                  | NA 0 \$0.00 | NA   |
|           | Unavailable                  | 7      | \$910,871.94    | 15.04% 0 \$0.00                                  | NA 0 \$0.00 | NA   |
| Total     |                              | 51     | \$6,054,920.11  | 100% 0 \$0.00                                    | 0 \$0.00    | 0    |
| 31378UV41 | USAA FEDERAL<br>SAVINGS BANK | 100    | \$13,187,948.58 |  | NA 0 \$0.00 | NA 0 |
|           | Unavailable                  | 31     | \$3,979,477.56  |  | NA 0 \$0.00 | NA 0 |
| Total     |                              | 131    | \$17,167,426.14 | 100% 0 \$0.00                                    | 0 \$0.00    | 0    |
| 31378UV66 | USAA FEDERAL<br>SAVINGS BANK | 29     | \$3,324,908.63  |  | NA 0 \$0.00 | NA 0 |
|           | Unavailable                  | 14     | \$1,687,890.42  | 33.67% 0 \$0.00                                  | NA 0 \$0.00 | NA 0 |
| Total     |                              | 43     | \$5,012,799.05  | 100% 0 \$0.00                                    | 0 \$0.00    | 0    |
| 31378UVY5 | USAA FEDERAL<br>SAVINGS BANK | 37     | \$4,998,985.30  |  | NA 0 \$0.00 | NA 0 |
|           | Unavailable                  | 7      | \$953,203.96    |  | NA 0 \$0.00 | NA 0 |
| Total     |                              | 44     | \$5,952,189.26  | 100% 0 \$0.00                                    | 0 \$0.00    | 0    |
| 31378UWG3 | USAA FEDERAL<br>SAVINGS BANK | 115    | \$15,487,011.87 | 80.76% 0 \$0.00                                  | NA 0 \$0.00 | NA 0 |
|           | Unavailable                  | 26     | \$3,690,010.56  |  | NA 0 \$0.00 | NA 0 |
| Total     |                              | 141    | \$19,177,022.43 | 100% 0 \$0.00                                    | 0 \$0.00    | 0    |
| 31379D3B3 | GUILD MORTGAGE<br>COMPANY    | 20     | \$3,003,421.76  |  | NA 0 \$0.00 | NA 0 |
|           | Unavailable                  | 21     | \$2,789,239.06  |  | NA 0 \$0.00 | NA 0 |
| Total     |                              | 41     | \$5,792,660.82  | 100% 0 \$0.00                                    | 0 \$0.00    | 0    |
| 31379D3D9 | GUILD MORTGAGE<br>COMPANY    | 16     | \$1,971,620.00  |  | NA 0 \$0.00 | NA   |
|           | Unavailable                  | 14     | \$2,047,746.00  |  | NA 0 \$0.00 | NA 0 |
| Total     | I                            | 30     | \$4,019,366.00  | <del>                                     </del> | 0 \$0.00    | C    |

| Г         |   | 1   | П   | I      |                             | <u> </u> | <u> </u>                | <u> </u> |
|-----------|---|-----|---|--------|-----------------------------|----------|-------------------------|----------|
| 31379D6H7 | Unavailable                             | 55  | \$6,971,264.13                            | 100%   | 0 \$0.00                    | NAC      | \$0.00                  | NA 0     |
| Total     |   | 55  | \$6,971,264.13                            | 100%   | 0 \$0.00                    | 0        | \$0.00                  | 0        |
| 31379D6J3 | Unavailable                             | 70  | \$7,191,042.26                            | 100%   | 0 \$0.00                    | NAC      | \$0.00                  | NA 0     |
| Total     |   | 70  | \$7,191,042.26                            | 100%   | 0 \$0.00                    | 0        | \$0.00                  | 0        |
| 31379D6K0 | Unavailable                             | 52  | \$7,397,038.83                            |        | 0 \$0.00                    |          | \$0.00                  | NAC      |
| Total     |   | 52  | \$7,397,038.83                            | 100%   | 0 \$0.00                    | 0        | \$0.00                  | 0        |
| 31379DCG2 | WACHOVIA<br>MORTGAGE<br>COMPANY         | 627 | \$78,418,616.47                           | 100%   | 0 \$0.00                    | NA 0     | \$0.00                  | NA 0     |
| Total     |   | 627 | \$78,418,616.47                           | 100%   | 0 \$0.00                    | 0        | \$0.00                  | 0        |
| 31379DCH0 | WACHOVIA<br>MORTGAGE<br>COMPANY         | 99  | \$6,058,467.33                            | 100%   | 0 \$0.00                    | NA       | \$0.00                  | NA 0     |
| Total     |   | 99  | \$6,058,467.33                            | 100%   | 0 \$0.00                    | 0        | \$0.00                  | 0        |
| 31379DCJ6 | WACHOVIA<br>MORTGAGE<br>COMPANY         | 99  | \$12,555,103.96                           |        | 0 \$0.00                    | NA       | \$0.00                  | NA 0     |
| Total     |   | 99  | \$12,555,103.96                           | 100%   | 0 \$0.00                    | 0        | \$0.00                  | 0        |
| 31379DX46 | FIRSTAR HOME<br>MORTGAGE<br>CORPORATION | 41  | \$4,657,636.26                            | 30.81% |                             |          | \$0.00                  | NA 0     |
| Total     | Unavailable                             | 129 | \$10,458,711.60<br><b>\$15,116,347.86</b> |        | 0 \$0.00<br><b>0 \$0.00</b> |          | \$0.00<br><b>\$0.00</b> | NA 0     |
| 1 otai    |   | 129 | \$15,110,547.60                           | 100%   | 0 50.00                     | U        | φυ.υυ                   | U        |
| 31379DX53 | FIRSTAR HOME<br>MORTGAGE<br>CORPORATION | 53  | \$5,571,183.44                            | 37.38% | 0 \$0.00                    | NA       | \$0.00                  | NA 0     |
|           | Unavailable                             | 71  | \$9,333,885.53                            | 62.62% |                             |          | \$0.00                  | NA       |
| Total     |   | 124 | \$14,905,068.97                           | 100%   | 0 \$0.00                    |          | \$0.00                  | 0        |
| 31379DX61 | FIRSTAR HOME<br>MORTGAGE<br>CORPORATION | 61  | \$6,500,247.78                            | 42.58% | 0 \$0.00                    | NA       | \$0.00                  | NA       |
|           | Unavailable                             | 67  | \$8,766,057.23                            | 57.42% |                             |          | \$0.00                  | NA       |
| Total     |   | 128 | \$15,266,305.01                           | 100%   | 0 \$0.00                    |          | \$0.00                  | 0        |
| 31379DX79 | FIRSTAR HOME<br>MORTGAGE<br>CORPORATION | 34  | \$3,608,697.27                            | 25.71% |                             |          | \$0.00                  | NA 0     |
|           | Unavailable                             | 94  | \$10,428,227.21                           | 74.29% | 0 \$0.00                    | NA C     | \$0.00                  | NA       |

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| Total     |   | 128                | \$14,036,924.48 | 100% 0 \$   | 50.00    | 0 \$0.00    |                 |
|-----------|---|--------------------|-----------------|-------------|----------|-------------|-----------------|
|           | EIDOUADAGO                                  | +                  |                 | ·———        |          |             |                 |
| 31379DX87 | FIRSTAR HOME<br>MORTGAGE<br>CORPORATION     | 10                 | \$1,125,133.68  | 65.45% 0 \$ | \$0.00   | NA 0 \$0.00 | NA              |
|           | Unavailable                                 | 4                  | \$593,840.37    | 34.55% 0 \$ | 30.00    | NA 0 \$0.00 | NA              |
| Total     |   | 14                 | \$1,718,974.05  | 100% 0 \$   |          | 0 \$0.00    | 1111            |
|           |   |                    |                 |             |          |             |                 |
| 31379DX95 | FIRSTAR HOME<br>MORTGAGE<br>CORPORATION     | 29                 | \$3,788,264.77  | 61.94% 0 \$ |          | NA 0 \$0.00 | NA              |
|           | Unavailable                                 | 16                 | \$2,327,395.93  |             |          | NA 0 \$0.00 | NA (            |
| Total     |   | 45                 | \$6,115,660.70  | 100% 0 \$   | \$0.00   | 0 \$0.00    | 0               |
| 31379EDS3 | FIRST NATIONWIDE<br>MORTGAGE<br>CORPORATION | 24                 | \$2,916,114.11  | 26.91% 0 \$ |          | NA 0 \$0.00 | NA              |
|           | Unavailable                                 | 56                 | \$7,921,878.94  | 73.09% 0 \$ |          | NA 0 \$0.00 | NA (            |
| Total     |   | 80                 | \$10,837,993.05 | 100% 0 \$   |          | 0 \$0.00    | 0               |
|           |   | $+$ $\overline{1}$ |                 | <u> </u>    |          | $\bot$      |                 |
| 31379EDT1 | FIRST NATIONWIDE<br>MORTGAGE<br>CORPORATION | 12                 | \$1,013,472.72  | 23.78% 0 \$ |          | NA 0 \$0.00 | NA 0            |
|           | Unavailable                                 | 28                 | \$3,247,795.09  | 76.22% 0 \$ |          | NA 0 \$0.00 | NA 0            |
| Total     |   | 40                 | \$4,261,267.81  | 100% 0 \$   |          | 0 \$0.00    | 0               |
| 31379F4W1 | PHH MORTGAGE<br>SERVICES<br>CORPORATION     | 20                 | \$2,199,778.95  |             |          | NA 0 \$0.00 | NA 0            |
|           | Unavailable                                 | 104                | \$11,687,731.90 |             |          | NA 0 \$0.00 | NA 0            |
| Total     |   | 124                | \$13,887,510.85 | 100% 0 \$   |          | 0 \$0.00    | 0               |
| 31379F4X9 | PHH MORTGAGE<br>SERVICES<br>CORPORATION     | 20                 | \$1,819,293.93  | 30.04% 0 \$ |          | NA 0 \$0.00 | NA 0            |
|           | Unavailable                                 | 40                 | \$4,237,089.72  | 69.96% 0 \$ |          | NA 0 \$0.00 | NA 0            |
| Total     |   | 60                 | \$6,056,383.65  | 100% 0 \$   | 80.00    | 0 \$0.00    | 0               |
| 31379F4Z4 | PHH MORTGAGE<br>SERVICES<br>CORPORATION     | 16                 | \$1,962,319.84  |             |          | NA 0 \$0.00 | NA 0            |
|           | Unavailable                                 | 55                 | \$7,021,808.77  | 78.16% 0 \$ |          | NA 0 \$0.00 | NA 0            |
| Total     |   | 71                 | \$8,984,128.61  | 100% 0 \$   |          | 0 \$0.00    | 0               |
|           |   | $+$ $\frac{1}{1}$  |                 | <u> </u>    | <u>_</u> | +           | $ \overline{1}$ |
| 31379K6P3 | PHH MORTGAGE<br>SERVICES<br>CORPORATION     | 30                 | \$3,488,359.95  | 10.93% 0 \$ | 00.08    | NA 0 \$0.00 | NA              |

|           | Unavailable                              | 206 | \$28,415,167.82 | 89.07% 0 \$0.00 | NA 0 \$0.00 | NA 0 |
|-----------|--|-----|-----------------|-----------------|-------------|------|
| Total     |  | 236 | \$31,903,527.77 | 100% 0 \$0.00   | 0 \$0.00    | 0    |
|           |  |     |                 |                 |             |      |
| 31379Q4A5 | PRINCIPAL<br>RESIDENTIAL<br>MORTGAGE INC | 12  | \$1,510,961.88  | 8.45% 0 \$0.00  | NA 0 \$0.00 | NA 0 |
|           | Unavailable                              | 119 | \$16,368,957.33 | 91.55% 0 \$0.00 | NA 0 \$0.00 | NA 0 |
| Total     |  | 131 | \$17,879,919.21 | 100% 0 \$0.00   | 0 \$0.00    | 0    |
|           |  |     |                 |                 |             |      |
| 31379QRG7 | PHH MORTGAGE<br>SERVICES<br>CORPORATION  | 26  | \$2,522,387.42  | 15.88% 0 \$0.00 | NA 0 \$0.00 | NA 0 |
|           | Unavailable                              | 130 | \$13,357,208.39 | 84.12% 0 \$0.00 | NA 0 \$0.00 | NA 0 |
| Total     |  | 156 | \$15,879,595.81 | 100% 0 \$0.00   | 0 \$0.00    | 0    |
|           |  |     |                 |                 |             |      |
| 31379QXD7 | PRINCIPAL<br>RESIDENTIAL<br>MORTGAGE INC | 34  | \$3,564,698.63  | 39.22% 0 \$0.00 | NA 0 \$0.00 | NA 0 |
|           | Unavailable                              | 48  | \$5,525,189.52  | 60.78% 0 \$0.00 | NA 0 \$0.00 | NA 0 |
| Total     |  | 82  | \$9,089,888.15  | 100% 0 \$0.00   | 0 \$0.00    | 0    |
|           |  |     |                 |                 |             |      |
| 31379YX24 | FLEET MORTGAGE<br>CORPORATION            | 182 | \$23,619,731.71 | 79.5% 0 \$0.00  | NA 0 \$0.00 | NA 0 |
|           | Unavailable                              | 44  | \$6,091,906.71  | 20.5% 0 \$0.00  | NA 0 \$0.00 | NA 0 |
| Total     |  | 226 | \$29,711,638.42 | 100% 0 \$0.00   | 0 \$0.00    | 0    |
|           |  |     |                 |                 |             |      |
| 31379YX32 | FLEET MORTGAGE<br>CORPORATION            | 40  | \$5,565,432.64  | 22.48% 0 \$0.00 | NA 0 \$0.00 | NA 0 |
|           | Unavailable                              | 140 | \$19,193,824.61 | 77.52% 0 \$0.00 | NA 0 \$0.00 | NA 0 |
| Total     |  | 180 | \$24,759,257.25 | 100% 0 \$0.00   | 0 \$0.00    | 0    |
|           |  |     |                 |                 |             |      |
| 31379YXA6 | FLEET MORTGAGE<br>CORPORATION            | 5   | \$850,217.69    | 2.86% 0 \$0.00  | NA 0 \$0.00 | NA 0 |
|           | Unavailable                              | 209 | \$28,883,213.61 | 97.14% 0 \$0.00 | NA 0 \$0.00 | NA 0 |
| Total     |  | 214 | \$29,733,431.30 | 100% 0 \$0.00   | 0 \$0.00    | 0    |
|           |  |     |                 |                 |             |      |
| 31379YXB4 | FLEET MORTGAGE<br>CORPORATION            | 8   | \$1,025,755.79  | 3.45% 0 \$0.00  | NA 0 \$0.00 | NA 0 |
|           | Unavailable                              | 227 | \$28,685,107.27 | 96.55% 0 \$0.00 | NA 0 \$0.00 | NA 0 |
| Total     |  | 235 | \$29,710,863.06 | 100% 0 \$0.00   | 0 \$0.00    | 0    |
|           |  | 1 1 |                 |                 |             |      |
| 31379YXC2 | FLEET MORTGAGE<br>CORPORATION            | 1   | \$179,848.77    | 0.67% 0 \$0.00  | NA 0 \$0.00 | NA 0 |
|           | Unavailable                              | 185 | \$26,554,388.23 | 99.33% 0 \$0.00 | NA 0 \$0.00 | NA 0 |
| Total     |  | 186 | \$26,734,237.00 | 100% 0 \$0.00   | 0 \$0.00    | 0    |
|           |  |     |                 |                 |             |      |
| 31379YXD0 |  | 23  | \$3,340,810.44  | 13.49% 0 \$0.00 | NA 0 \$0.00 | NA 0 |

|           | FLEET MORTGAGE<br>CORPORATION |     |                 |         |        |             |      |
|-----------|-------------------------------|-----|-----------------|---------|--------|-------------|------|
|           | Unavailable                   | 153 | \$21,416,013.29 | 86.51%  | \$0.00 | NA 0 \$0.00 | NA 0 |
| Total     |                               | 176 | \$24,756,823.73 | 100%    | \$0.00 | 0 \$0.00    | 0    |
| 31379YXE8 | FLEET MORTGAGE<br>CORPORATION | 6   | \$955,679.69    | 3.86% 0 | \$0.00 | NA 0 \$0.00 | NA 0 |
|           | Unavailable                   | 182 | \$23,810,658.84 | 96.14%  | \$0.00 | NA 0 \$0.00 | NA ( |
| Total     |                               | 188 | \$24,766,338.53 | 100%    | \$0.00 | 0 \$0.00    | 0    |
| 31379YXF5 | FLEET MORTGAGE<br>CORPORATION | 7   | \$897,842.88    | 3.63%   | \$0.00 | NA 0 \$0.00 | NA   |
| <u> </u>  | Unavailable                   | 161 | \$23,859,528.04 | 96.37%  | + +    | NA 0 \$0.00 | NA 0 |
| Total     |                               | 168 | \$24,757,370.92 | 100%    | \$0.00 | 0 \$0.00    | 0    |
| 31379YXG3 | FLEET MORTGAGE<br>CORPORATION | 4   | \$509,623.19    | 1.71%   | \$0.00 | NA 0 \$0.00 | NA   |
|           | Unavailable                   | 219 | \$29,221,553.78 | 98.29%  | 1 1    | NA 0 \$0.00 | NA 0 |
| Total     |                               | 223 | \$29,731,176.97 | 100%    | \$0.00 | 0 \$0.00    | 0    |
| 31379YXH1 | FLEET MORTGAGE<br>CORPORATION | 4   | \$623,726.76    | 2.47%   | \$0.00 | NA 0 \$0.00 | NA   |
|           | Unavailable                   | 185 | \$24,601,830.28 | 97.53%  | + +    | NA 0 \$0.00 | NA 0 |
| Total     |                               | 189 | \$25,225,557.04 | 100%    | \$0.00 | 0 \$0.00    | 0    |
| 31379YXJ7 | FLEET MORTGAGE<br>CORPORATION | 61  | \$6,436,942.99  | 64.85%  | \$0.00 | NA 0 \$0.00 | NA   |
|           | Unavailable                   | 29  | \$3,489,557.19  | 35.15%  |        | NA 0 \$0.00 | NA 0 |
| Total     |                               | 90  | \$9,926,500.18  | 100%    | \$0.00 | 0 \$0.00    | 0    |
| 31379YXK4 | FLEET MORTGAGE<br>CORPORATION | 6   | \$699,748.76    | 13.86%  | \$0.00 | NA 0 \$0.00 | NA   |
|           | Unavailable                   | 36  | \$4,349,226.23  | 86.14%  | 1 1    | NA 0 \$0.00 | NA 0 |
| Total     |                               | 42  | \$5,048,974.99  | 100%    | \$0.00 | 0 \$0.00    | 0    |
| 31379YXM0 | FLEET MORTGAGE<br>CORPORATION | 28  | \$3,522,820.05  | 11.86%  | \$0.00 | NA 0 \$0.00 | NA   |
|           | Unavailable                   | 199 | \$26,179,307.68 | 88.14%  | \$0.00 | NA 0 \$0.00 | NA 0 |
| Total     |                               | 227 | \$29,702,127.73 | 100%    | \$0.00 | 0 \$0.00    | 0    |
| 31379YXP3 | FLEET MORTGAGE<br>CORPORATION | 38  | \$5,545,866.69  | 18.65%  | \$0.00 | NA 0 \$0.00 | NA 0 |
| <u> </u>  | Unavailable                   | 167 | \$24,183,360.97 | 81.35%  | 1 1    | NA 0 \$0.00 | NA 0 |
| Total     |                               | 205 | \$29,729,227.66 | 100%    | \$0.00 | 0 \$0.00    |      |
| 31379YXQ1 | FLEET MORTGAGE                | 49  | \$6,250,684.88  | 31.46%  | \$0.00 | NA 0 \$0.00 | NA 0 |

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| I         | CORPORATION                   | <u></u> _ [ |                 | <u> </u>        |             | [    |
|-----------|-------------------------------|-------------|-----------------|-----------------|-------------|------|
|           | Unavailable                   | 119         | \$13,621,054.31 | 68.54% 0 \$0.00 | NA 0 \$0.00 | NA 0 |
| Total     |                               | 168         | \$19,871,739.19 | 100% 0 \$0.00   | 0 \$0.00    | 0    |
| 31379YXR9 | FLEET MORTGAGE<br>CORPORATION | 33          | \$3,472,368.80  | 14.03% 0 \$0.00 | NA 0 \$0.00 | NA 0 |
|           | Unavailable                   | 154         | \$21,279,715.96 | 85.97% 0 \$0.00 | NA 0 \$0.00 | NA 0 |
| Total     |                               | 187         | \$24,752,084.76 | 100% 0 \$0.00   | 0 \$0.00    | 0    |
| 31379YXS7 | FLEET MORTGAGE<br>CORPORATION | 21          | \$2,587,107.75  | 8.56% 0 \$0.00  | NA 0 \$0.00 | NA   |
|           | Unavailable                   | 209         | \$27,640,524.08 | 91.44% 0 \$0.00 | NA 0 \$0.00 | NA 0 |
| Total     |                               | 230         | \$30,227,631.83 | 100% 0 \$0.00   | 0 \$0.00    | 0    |
| 31379YXT5 | FLEET MORTGAGE<br>CORPORATION | 32          | \$3,907,611.60  | 15.48% 0 \$0.00 | NA 0 \$0.00 | NA 0 |
|           | Unavailable                   | 155         | \$21,338,030.44 | 84.52% 0 \$0.00 | NA 0 \$0.00 | NA 0 |
| Total     |                               | 187         | \$25,245,642.04 | 100% 0 \$0.00   | 0 \$0.00    | 0    |
| 31379YXU2 | FLEET MORTGAGE<br>CORPORATION | 34          | \$3,929,943.41  | 12.97% 0 \$0.00 | NA 0 \$0.00 | NA 0 |
|           | Unavailable                   | 201         | \$26,368,247.74 | 87.03% 0 \$0.00 | NA 0 \$0.00 | NA 0 |
| Total     |                               | 235         | \$30,298,191.15 | 100% 0 \$0.00   | 0 \$0.00    | 0    |
| 31379YXW8 | FLEET MORTGAGE<br>CORPORATION | 18          | \$2,088,949.55  | 7.13% 0 \$0.00  | NA 0 \$0.00 | NA 0 |
|           | Unavailable                   | 203         | \$27,200,116.34 | 92.87% 0 \$0.00 | NA 0 \$0.00 | NA 0 |
| Total     |                               | 221         | \$29,289,065.89 | 100% 0 \$0.00   | 0 \$0.00    | 0    |
| 31379YXX6 | FLEET MORTGAGE<br>CORPORATION | 111         | \$12,706,146.11 | 42.74% 0 \$0.00 | NA 0 \$0.00 | NA 0 |
|           | Unavailable                   | 127         | \$17,024,206.17 | 57.26% 0 \$0.00 | NA 0 \$0.00 | NA 0 |
| Total     |                               | 238         | \$29,730,352.28 | 100% 0 \$0.00   | 0 \$0.00    | 0    |
| 31379YXY4 | FLEET MORTGAGE<br>CORPORATION | 4           | \$534,997.62    | 5.39% 0 \$0.00  | NA 0 \$0.00 | NA 0 |
|           | Unavailable                   | 72          | \$9,382,902.31  | 94.61% 0 \$0.00 | NA 0 \$0.00 | NA 0 |
| Total     |                               | 76          | \$9,917,899.93  | 100% 0 \$0.00   | 0 \$0.00    | 0    |
| 31379YXZ1 | FLEET MORTGAGE<br>CORPORATION | 57          | \$6,992,557.22  | 26.16% 0 \$0.00 | NA 0 \$0.00 | NA 0 |
|           | Unavailable                   | 143         | \$19,739,786.43 | 73.84% 0 \$0.00 | NA 0 \$0.00 | NA 0 |
| Total     |                               | 200         | \$26,732,343.65 | 100% 0 \$0.00   | 0 \$0.00    | 0    |
| 31380EED2 | GMAC MORTGAGE<br>CORPORATION  | 214         | \$14,963,571.78 | 100% 0 \$0.00   | NA 0 \$0.00 | NA 0 |

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| Total     |  | 214 | \$14,963,571.78                  | 100%     | 90.00                       | 0 \$0.00   |      |
|-----------|--|-----|----------------------------------|----------|-----------------------------|--|------|
|           |  |     |                                  |          |                             | ·  |      |
| 31380FP21 | NATIONAL CITY<br>MORTGAGE<br>COMPANY       | 33  | \$2,867,093.69                   |          |                             |  | NA   |
|           | Unavailable                                | 9   | \$1,023,800.16                   |          | _                           |  | NA   |
| Total     |  | 42  | \$3,890,893.85                   | 100%     | 0 \$0.00                    | 0 \$0.00   | (    |
| 31380G2A6 | KAUFMAN AND<br>BROAD MORTGAGE<br>COMPANY   | 10  | \$1,450,545.00                   | 100%(    | 0 \$0.00                    | NA 0 \$0.00                                      | NA   |
| Total     |  | 10  | \$1,450,545.00                   | 100%     | 0 \$0.00                    | 0 \$0.00   | (    |
| 31380GLB3 | ROSLYN NATIONAL<br>MORTGAGE<br>CORPORATION | 10  | \$1,110,539.82                   |          | 0 \$0.00                    |  | NA ( |
| Total     |  | 10  | \$1,110,539.82                   | 100%     | 0 \$0.00                    | 0 \$0.00   | (    |
| 31380GQW2 | FIRST CHICAGO NBD<br>MORTGAGE<br>COMPANY   | 138 | \$17,667,668.73                  | 87.98% ( | )\$0.00                     | NA 0 \$0.00                                      | NA   |
|           | Unavailable                                | 18  | \$2,412,952.57                   | 12.02%   |                             |  | NA ( |
| Total     | _  | 156 | \$20,080,621.30                  | 100%     | 0 \$0.00                    | 0 \$0.00   | (    |
| 31380GT90 | Unavailable                                | 13  | \$2,008,199.40                   | 100% (   | 0 \$0.00                    |  | NA ( |
| Total     |  | 13  | \$2,008,199.40                   | 100%     | 0 \$0.00                    | 0 \$0.00   | (    |
| 31380GUA5 | Unavailable                                | 159 | \$22,101,836.36                  | 100% (   | 0 \$0.00                    | NA 0 \$0.00                                      | NA   |
| Total     |  | 159 | \$22,101,836.36                  | 100%     |                             |  | (    |
| 31380GUB3 | CITICORP<br>MORTGAGE INC                   | 1   | \$78,609.90                      |          |                             |  | NA   |
|           | Unavailable                                | 347 | \$54,009,437.76                  |          | _                           | <del>                                     </del> | NA ( |
| Total     |  | 348 | \$54,088,047.66                  | 100%     | υ <b> \$0.00</b>            | 0 \$0.00   | (    |
| 31380GUE7 | Unavailable                                | 43  | \$5,433,204.27                   | 100%     | 0 \$0.00                    | NA 0 \$0.00                                      | NA ( |
| Total     |  | 43  | \$5,433,204.27                   | 100%     |                             |  | (    |
| 31380GUF4 | Unavailable                                | 37  | \$5,213,133.78                   | 100%     | 0 \$0.00                    | NA 0 \$0.00                                      | NA ( |
| Total     | O HA V AHAUIC                              | 37  | \$5,213,133.78<br>\$5,213,133.78 |          | 0 \$0.00<br><b>0 \$0.00</b> | <del>                                     </del> | NA ( |
| 31380GWG0 | CITICORP<br>MORTGAGE INC                   | 117 | \$7,069,586.44                   | 68.23% ( | \$0.00                      | NA 0 \$0.00                                      | NA   |
|           | Unavailable                                | 52  | \$3,291,818.13                   | 31.77%   |                             |  | NA ( |
| Total     |  | 169 | \$10,361,404.57                  | 100%     | 9.00                        | 0 \$0.00   | (    |

| 31380GWH8 | CITICORP<br>MORTGAGE INC                 | 155 | \$24,326,114.56 | 86.13% | 0 \$0.00 | NA 0 \$0.00 | NA 0 |
|-----------|--|-----|-----------------|--------|----------|-------------|------|
|           | Unavailable                              | 31  | \$3,917,988.14  | 13.87% | 0 \$0.00 | NA 0 \$0.00 | NA 0 |
| Total     |  | 186 | \$28,244,102.70 | 100%   | 0 \$0.00 | 0 \$0.00    | 0    |
| 31380GWJ4 | CITICORP<br>MORTGAGE INC                 | 55  | \$6,679,140.85  | 85.12% | 0 \$0.00 | NA 0 \$0.00 | NA 0 |
|           | Unavailable                              | 12  | \$1,167,469.10  | 14.88% |          | NA 0 \$0.00 | NA 0 |
| Total     |  | 67  | \$7,846,609.95  | 100%   | 0 \$0.00 | 0 \$0.00    | 0    |
| 31380GWL9 | CITICORP<br>MORTGAGE INC                 | 190 | \$27,265,601.90 | 100%   | 0 \$0.00 | NA 0 \$0.00 | NAC  |
| Total     |  | 190 | \$27,265,601.90 | 100%   | 0 \$0.00 | 0 \$0.00    | 0    |
| 31380GWM7 | CITICORP<br>MORTGAGE INC                 | 521 | \$75,400,907.12 | 100%   | 0 \$0.00 | NA 0 \$0.00 | NA 0 |
| Total     |  | 521 | \$75,400,907.12 | 100%   | 0 \$0.00 | 0 \$0.00    | 0    |
| 31380GWN5 | CITICORP<br>MORTGAGE INC                 | 26  | \$2,492,491.85  | 100%   | 0 \$0.00 | NA 0 \$0.00 | NA 0 |
| Total     |  | 26  | \$2,492,491.85  | 100%   | 0 \$0.00 | 0 \$0.00    | 0    |
| 31380GZ36 | KAUFMAN AND<br>BROAD MORTGAGE<br>COMPANY | 29  | \$4,000,441.15  | 100%   | 0 \$0.00 | NA 0 \$0.00 | NA 0 |
| Total     |  | 29  | \$4,000,441.15  | 100%   | 0 \$0.00 | 0 \$0.00    | 0    |
| 31380GZ44 | KAUFMAN AND<br>BROAD MORTGAGE<br>COMPANY | 111 | \$14,494,391.52 |        | 0 \$0.00 | NA 0 \$0.00 | NA 0 |
| Total     |  | 111 | \$14,494,391.52 | 100%   | 0 \$0.00 | 0 \$0.00    | 0    |
| 31380GZ51 | KAUFMAN AND<br>BROAD MORTGAGE<br>COMPANY | 78  | \$11,504,024.34 | 100%   | 0 \$0.00 | NA 0 \$0.00 | NA 0 |
| Total     |  | 78  | \$11,504,024.34 | 100%   | 0 \$0.00 | 0 \$0.00    | 0    |
| 31380GZ93 | KAUFMAN AND<br>BROAD MORTGAGE<br>COMPANY | 14  | \$2,051,621.00  |        | 0 \$0.00 | NA 0 \$0.00 | NA 0 |
| Total     |  | 14  | \$2,051,621.00  | 100%   | 0 \$0.00 | 0 \$0.00    | 0    |
| 31380HCY1 | Unavailable                              | 14  | \$795,580.03    | 100%   | 0 \$0.00 | NA 0 \$0.00 | NA 0 |
| Total     |  | 14  | \$795,580.03    |        | 0 \$0.00 | 0 \$0.00    | 0    |
| 31380HD38 | CONTINENTAL<br>SAVINGS BANK              | 16  | \$2,003,537.07  | 100%   | 0 \$0.00 | NA 0 \$0.00 | NA 0 |

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| Total     |                             | 16              | \$2,003,537.07                        | 100%               | 180 00               | 0 \$0.00                | (                |
|-----------|-----------------------------|-----------------|---------------------------------------|--------------------|----------------------|-------------------------|------------------|
| 1 Utal    |                             |                 | φ4,003,337.07                         | 100%               | υ <sub>φ</sub> υ.υυ_ | U \$U.UU                |                  |
| 31380HEG8 | CONTINENTAL<br>SAVINGS BANK | 14              | \$2,012,642.83                        |                    | 0 \$0.00             | NA 0 \$0.00             | NA               |
| Total     |                             | 14              | \$2,012,642.83                        | 100% 0             | 9 \$0.00             | 0 \$0.00                | (                |
| 31380НМК0 | CAL-BAY MORTGAGE<br>GROUP   | 13              | \$2,014,883.82                        |                    | 0 \$0.00             | NA 0 \$0.00             | NA               |
| Total     |                             | 13              | \$2,014,883.82                        | 100% 0             | \$0.00               | 0 \$0.00                | 0                |
| 31380HMN4 | CAL-BAY MORTGAGE<br>GROUP   | 7               | \$998,100.00                          |                    | 0 \$0.00             | NA 0 \$0.00             | NA               |
| Total     |                             | 7               | \$998,100.00                          | 100% 0             | \$0.00               | 0 \$0.00                | 0                |
| 31380HR58 | NORWEST<br>MORTGAGE, INC    | 29              | \$1,380,145.61                        | 58.27% 0           |                      | NA 0 \$0.00             | NA 0             |
| Total     | Unavailable                 | 7               | \$988,361.52                          | 41.73% 0           |                      | NA 0 \$0.00             | NA 0             |
| Total     |                             | 36              | \$2,368,507.13                        | 100% 0             | v \$0.00             | 0 \$0.00                | 0                |
| 31380HRD1 | NORWEST<br>MORTGAGE, INC    | 48              | \$2,403,205.73                        |                    |                      | NA 0 \$0.00             | NA 0             |
|           | Unavailable                 | 2               | \$118,416.36                          |                    | 0 \$0.00             | NA 0 \$0.00             | NA 0             |
| Total     |                             | 50              | \$2,521,622.09                        | 100% 0             | v \$0.00             | 0 \$0.00                | 0                |
| 31380HRE9 | NORWEST<br>MORTGAGE, INC    | 132             | \$7,176,975.15                        |                    |                      | NA 0 \$0.00             | NA 0             |
|           | Unavailable                 | 11              | \$638,829.40                          |                    |                      | NA 0 \$0.00             | NA 0             |
| Total     |                             | 143             | \$7,815,804.55                        | 100% 0             | \$0.00               | 0 \$0.00                | 0                |
| 31380HRF6 | NORWEST<br>MORTGAGE, INC    | 54              | \$3,332,301.45                        |                    |                      | NA 0 \$0.00             | NA 0             |
| Total     | Unavailable                 | 10<br><b>64</b> | \$609,354.72<br><b>\$3,941,656.17</b> | 15.46% 0<br>100% 0 |                      | NA 0 \$0.00<br>0 \$0.00 | NA 0<br><b>0</b> |
| 31380HRG4 | NORWEST<br>MORTGAGE, INC    | 338             | \$20,443,533.49                       | 94.33% 0           | )\$0.00              | NA 0 \$0.00             | NA 0             |
|           | Unavailable                 | 19              | \$1,229,068.18                        |                    |                      | NA 0 \$0.00             | NA 0             |
| Total     |                             | 357             | \$21,672,601.67                       | 100% 0             | 9 \$0.00             | 0 \$0.00                | 0                |
| 31380HRH2 | NORWEST<br>MORTGAGE, INC    | 255             | \$16,377,196.77                       | 96.46%             | \$0.00               | NA 0 \$0.00             | NA 0             |
|           | Unavailable                 | 9               | \$601,488.74                          | 3.54%              |                      | NA 0 \$0.00             | NA 0             |
| Total     | +                           | 264             | \$16,978,685.51                       | 100% 0             | 9 \$0.00             | 0 \$0.00                | 0                |
| 31380HRM1 | NORWEST<br>MORTGAGE, INC    | 66              | \$8,878,765.52                        | 94.5% 0            | )\$0.00              | NA 0 \$0.00             | NA 0             |

|           | Unavailable              | 2     | \$517,086.17     | 5.5% 0 \$0.00                                     | NA 0 \$0.00 | NA 0 |
|-----------|--------------------------|-------|------------------|---|-------------|------|
| Total     |                          | 68    | +==:,===::       |   | 0 \$0.00    | 0    |
|           |                          |       |                  |   |             |      |
| 31380HRP4 | NORWEST<br>MORTGAGE, INC | 449   | \$50,354,492.37  | 93.73% 0 \$0.00                                   | NA 0 \$0.00 | NA 0 |
|           | Unavailable              | 23    |                  |   | NA 0 \$0.00 | NA 0 |
| Total     |                          | 472   | \$53,724,114.76  | 100% 0 \$0.00                                     | 0 \$0.00    | 0    |
| 31380HRQ2 | NORWEST<br>MORTGAGE, INC | 344   |                  |   | NA 0 \$0.00 | NA 0 |
|           | Unavailable              | 48    |                  |   | NA 0 \$0.00 | NA 0 |
| Total     |                          | 392   | \$43,281,204.37  | 100% 0 \$0.00                                     | 0 \$0.00    | 0    |
| 31380HRS8 | NORWEST<br>MORTGAGE, INC | 240   |                  |   | NA 0 \$0.00 | NA 0 |
|           | Unavailable              | 42    | \$6,402,402.54   |   | NA 0 \$0.00 | NA 0 |
| Total     |                          | 282   | \$36,856,613.20  | 100% 0 \$0.00                                     | 0 \$0.00    | 0    |
| 31380HRT6 | NORWEST<br>MORTGAGE, INC | 615   |                  |   | NA 0 \$0.00 | NA 0 |
|           | Unavailable              | 75    |                  |   | NA 0 \$0.00 | NA 0 |
| Total     |                          | 690   | \$90,878,045.87  | 100% 0 \$0.00                                     | 0 \$0.00    | 0    |
| 31380HRU3 | NORWEST<br>MORTGAGE, INC | 682   | \$91,980,527.87  | 81.4% 0 \$0.00                                    | NA 0 \$0.00 | NA 0 |
|           | Unavailable              | 146   |                  |   | NA 0 \$0.00 | NA 0 |
| Total     |                          | 828   | \$112,999,407.30 | 100% 0 \$0.00                                     | 0 \$0.00    | 0    |
| 31380HRV1 | NORWEST<br>MORTGAGE, INC | 1,093 |                  |   | NA 0 \$0.00 | NA   |
|           | Unavailable              | 279   | ' ' '            |   | NA 0 \$0.00 | NA   |
| Total     |                          | 1,372 | \$189,608,770.22 | 100% 0 \$0.00                                     | 0 \$0.00    | 0    |
| 31380HRW9 | NORWEST<br>MORTGAGE, INC | 399   | \$55,634,402.33  |   | NA 0 \$0.00 | NA   |
|           | Unavailable              | 57    | \$8,399,584.09   | <del>1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 </del> | NA 0 \$0.00 | NA ( |
| Total     |                          | 456   | \$64,033,986.42  | 100% 0 \$0.00                                     | 0 \$0.00    | (    |
| 31380HRX7 | NORWEST<br>MORTGAGE, INC | 719   | , ,              |   | NA 0 \$0.00 | NA   |
|           | Unavailable              | 30    |                  |   | NA 0 \$0.00 | NA   |
| Total     |                          | 749   | \$107,403,597.99 | 100% 0 \$0.00                                     | 0 \$0.00    |      |
| 31380HRY5 | NORWEST<br>MORTGAGE, INC | 1,081 | \$156,542,148.86 | 95.73% 0 \$0.00                                   | NA 0 \$0.00 | NA   |
|           | Unavailable              | 40    | \$6,975,687.51   | 4.27% 0 \$0.00                                    | NA 0 \$0.00 | NA   |

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| Total     |                          | 1,121 | \$163,517,836.37 | 100% 0 \$0.00   | 0 \$0.00    | 0    |
|-----------|--------------------------|-------|------------------|-----------------|-------------|------|
|           |                          |       |                  |                 |             |      |
| 31380HRZ2 | NORWEST<br>MORTGAGE, INC | 35    | \$4,685,503.57   | 98.38% 0 \$0.00 | NA 0 \$0.00 | NA 0 |
|           | Unavailable              | 1     | \$77,249.16      | 1.62% 0 \$0.00  | NA 0 \$0.00 | NA 0 |
| Total     |                          | 36    | \$4,762,752.73   | 100% 0 \$0.00   | 0 \$0.00    | 0    |
|           |                          |       |                  |                 |             |      |
| 31380HSA6 | NORWEST<br>MORTGAGE, INC | 33    | \$4,373,835.57   | 80.17% 0 \$0.00 | NA 0 \$0.00 | NA 0 |
|           | Unavailable              | 8     | \$1,082,132.06   | 19.83% 0 \$0.00 | NA 0 \$0.00 | NA 0 |
| Total     |                          | 41    | \$5,455,967.63   | 100% 0 \$0.00   | 0 \$0.00    | 0    |
| 31380HSF5 | NORWEST<br>MORTGAGE, INC | 171   | \$23,097,460.90  | 82.26% 0 \$0.00 | NA 0 \$0.00 | NA 0 |
|           | Unavailable              | 37    | \$4,982,051.40   | 17.74% 0 \$0.00 | NA 0 \$0.00 | NA 0 |
| Total     | ** *                     | 208   | \$28,079,512.30  | 100% 0 \$0.00   | 0 \$0.00    | 0    |
|           |                          |       | . , ,            |                 |             |      |
| 31380HSG3 | NORWEST<br>MORTGAGE, INC | 343   | \$47,532,325.20  | 95.51% 0 \$0.00 | NA 0 \$0.00 | NA 0 |
|           | Unavailable              | 14    | \$2,236,869.19   | 4.49% 0 \$0.00  | NA 0 \$0.00 | NA 0 |
| Total     |                          | 357   | \$49,769,194.39  | 100% 0 \$0.00   | 0 \$0.00    | 0    |
| 31380HSH1 | NORWEST<br>MORTGAGE, INC | 15    | \$2,092,525.00   | 100% 0 \$0.00   | NA 0 \$0.00 | NA 0 |
| Total     |                          | 15    | \$2,092,525.00   | 100% 0 \$0.00   | 0 \$0.00    | 0    |
|           |                          |       |                  |                 |             |      |
| 31380HSM0 | NORWEST<br>MORTGAGE, INC | 62    | \$7,947,438.02   | 89.52% 0 \$0.00 | NA 0 \$0.00 | NA 0 |
|           | Unavailable              | 6     | \$930,439.00     | 10.48% 0 \$0.00 | NA 0 \$0.00 | NA 0 |
| Total     |                          | 68    | \$8,877,877.02   | 100% 0 \$0.00   | 0 \$0.00    | 0    |
| 31380HSN8 | NORWEST<br>MORTGAGE, INC | 1,503 | \$203,966,167.01 | 93.59% 0 \$0.00 | NA 0 \$0.00 | NA 0 |
|           | Unavailable              | 91    | \$13,977,047.64  | 6.41% 0 \$0.00  | NA 0 \$0.00 | NA 0 |
| Total     |                          | 1,594 | \$217,943,214.65 | 100% 0 \$0.00   | 0 \$0.00    | 0    |
|           |                          |       |                  |                 |             |      |
| 31380HV95 | Unavailable              | 89    | \$5,773,919.10   | 100% 0 \$0.00   | NA 0 \$0.00 | NA 0 |
| Total     |                          | 89    | \$5,773,919.10   | 100% 0 \$0.00   | 0 \$0.00    | 0    |
| 31380HWB9 | NORWEST<br>MORTGAGE, INC | 1     | \$33,133.19      | 2.26% 0 \$0.00  | NA 0 \$0.00 | NA 0 |
|           | Unavailable              | 26    | \$1,430,046.31   | 97.74% 0 \$0.00 | NA 0 \$0.00 | NA 0 |
| Total     |                          | 27    | \$1,463,179.50   | 100% 0 \$0.00   | 0 \$0.00    | 0    |
| 31380HWC7 | NORWEST<br>MORTGAGE, INC | 4     | \$264,580.55     | 6.57% 0 \$0.00  | NA 0 \$0.00 | NA 0 |

|  | Unavailable   | 67   | \$3,765,297.99                     | 93.43% 0 \$0.00                                  | NA 0 \$0.00                                | NA 0        |
|--|---------------|------|------------------------------------|--|--|-------------|
| Total  |               | 71   | \$4,029,878.54                     | 100% 0 \$0.00                                    | 0 \$0.00                                   | 0           |
|  |               |      |                                    |  |  |             |
| 31380HWD5  | Unavailable   | 62   | \$3,893,070.26                     | 100% 0 \$0.00                                    | NA 0 \$0.00                                | NA 0        |
| Total  |               | 62   | \$3,893,070.26                     | 100% 0 \$0.00                                    | 0 \$0.00                                   | 0           |
|  |               |      |                                    |  |  |             |
| 31380HWE3  | Unavailable   | 85   | \$5,231,391.59                     | 100% 0 \$0.00                                    | NA 0 \$0.00                                | NA 0        |
| Total  |               | 85   | \$5,231,391.59                     |  | 0 \$0.00                                   | 0           |
|  |               |      |                                    |  |  |             |
| 31380HWF0  | Unavailable   | 187  | \$12,001,784.88                    | 100% 0 \$0.00                                    | NA 0 \$0.00                                | NA 0        |
| Total  |               | 187  | \$12,001,784.88                    |  | 0 \$0.00                                   | 0           |
|  |               |      |                                    |  |  |             |
|  | FIRST UNION   |      |                                    | ,  |  |             |
| 31380JCP6  | MORTGAGE      | 9    | \$1,132,925.97                     | 92.14% 0 \$0.00                                  | NA 0 \$0.00                                | NA 0        |
| <u></u> _  | CORPORATION   |      |                                    | <u> </u>   |  |             |
|  | Unavailable   | 1    | \$96,702.42                        | 7.86% 0 \$0.00                                   | NA 0 \$0.00                                | NA 0        |
| Total  |               | 10   | \$1,229,628.39                     |  | 0 \$0.00                                   | 0           |
|  |               |      |                                    | ·  |  |             |
|  | FIRST UNION   |      |                                    |  |  |             |
| 31380JCW1  | MORTGAGE      | 28   | \$3,103,777.73                     | 65.03% 0 \$0.00                                  | NA 0 \$0.00                                | NA 0        |
|  | CORPORATION   |      | · ,                                |  | <u>                                   </u> |             |
|  | Unavailable   | 17   | \$1,668,940.30                     | 34.97% 0 \$0.00                                  | NA 0 \$0.00                                | NA 0        |
| Total  |               | 45   | \$4,772,718.03                     |  | 0 \$0.00                                   | 0           |
|  |               | 1    | <del>* •,···</del> ,               |  |  |             |
|  | FIRST UNION   | 1    |                                    | , <del></del>                                    |  |             |
| 31380JCX9  | MORTGAGE      | 22   | \$1,899,304.54                     | 55.69% 0 \$0.00                                  | NA 0 \$0.00                                | NA 0        |
| 013000 0125                                      | CORPORATION   |      | Ψ1,022,-                           |  |  |             |
|  | Unavailable   | 17   | \$1,511,291.48                     | 44.31% 0 \$0.00                                  | NA 0 \$0.00                                | NA 0        |
| Total  |               | 39   | \$3,410,596.02                     |  | 0 \$0.00                                   | 0           |
| 10002  |               |      | <del></del>                        |  |  |             |
| 31380JE66  | Unavailable   | 76   | \$10,071,409.98                    | 100% 0 \$0.00                                    | NA 0 \$0.00                                | NA 0        |
| Total  | Onu. mini-    | 76   | \$10,071,409.98                    |  | 0 \$0.00                                   | 0           |
| 10441  |               | + +  | ΨΙΟ9Ο/129102                       | 100 /υ υ φυτου                                   | 0,4000                                     |             |
| 31380JE82  | Unavailable   | 77   | \$10,019,855.48                    | 100% 0 \$0.00                                    | NA 0 \$0.00                                | NA 0        |
| Total  | Ollavallacio  | 77   | \$10,019,855.48<br>\$10,019,855.48 |  | 0 \$0.00                                   | 0           |
| 1 Otal   |               | + '  | φ10,012,022.70                     | 100 /υ   υ   φυ•υυ                               | - υψυ•υυ                                   |             |
| 31380JE90  | Unavailable   | 77   | \$10,066,743.05                    | 100% 0 \$0.00                                    | NA 0 \$0.00                                | NA 0        |
|  | Ullavallaule  | 77   | \$10,066,743.05<br>\$10,066,743.05 |  | 0 \$0.00                                   | NA 0        |
| Total  |               | + '' | \$10,000,743.03                    | 100% 0 50.00                                     | 0 0.00                                     |             |
| <del>                                     </del> | UNITED JERSEY | +    |                                    | <del></del>                                      | <del></del>                                | <del></del> |
| 31380JJE4  | BANK          | 11   | \$1,855,132.28                     | 92.02% 0 \$0.00                                  | NA 0 \$0.00                                | NA 0        |
| <del></del>                                      | Unavailable   | +++  | \$160,971.16                       | 7.98% 0 \$0.00                                   | NA 0 \$0.00                                | NA 0        |
| T-4-1  | Ullavallable  | 12   |                                    |  | 0 \$0.00                                   |             |
| Total  |               | 12   | \$2,016,103.44                     | 100% 0 50.00                                     | 0 00.00                                    | U           |
| <del>                                     </del> | TAUTED IEDOEN | +    |                                    | <del>,                                    </del> | <del></del>                                |             |
| 31380JJG9  | UNITED JERSEY | 36   | \$4,952,601.38                     | 100% 0 \$0.00                                    | NA 0 \$0.00                                | NA 0        |
|  | BANK          |      |                                    |  |  |             |

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| Total     |   | 36      | \$4,952,601.38  | 100% 0 \$0.00                                    | 0 \$0.00    | 0    |
|-----------|---|---------|-----------------|--|-------------|------|
|           |   |         |                 |  |             |      |
| 31380ЈЈН7 | UNITED JERSEY<br>BANK                   | 14      | \$1,123,281.62  | 75.56% 0 \$0.00                                  | NA 0 \$0.00 | NA 0 |
|           | Unavailable                             | 3       | \$363,313.93    | 24.44% 0 \$0.00                                  | NA 0 \$0.00 | NA 0 |
| Total     |   | 17      | \$1,486,595.55  | 100% 0 \$0.00                                    | 0 \$0.00    | 0    |
|           |   | +++     |                 | <del></del>                                      |             |      |
| 31380K2S8 | NVR MORTGAGE<br>FINANCE INC             | 22      | \$3,168,350.00  |  | NA 0 \$0.00 | NA 0 |
|           | Unavailable                             | 24      | \$3,825,100.00  | 54.7% 0 \$0.00                                   | NA 0 \$0.00 | NA 0 |
| Total     |   | 46      | \$6,993,450.00  | 100% 0 \$0.00                                    | 0 \$0.00    | 0    |
| 31380K2T6 | NVR MORTGAGE<br>FINANCE INC             | 13      | \$1,876,205.00  | 26.6% 0 \$0.00                                   | NA 0 \$0.00 | NA 0 |
|           | Unavailable                             | 36      | \$5,178,150.00  | 73.4% 0 \$0.00                                   | NA 0 \$0.00 | NA 0 |
| Total     |   | 49      | \$7,054,355.00  | 100% 0 \$0.00                                    | 0 \$0.00    | 0    |
|           |   |         |                 |  |             |      |
| 31380K2W9 | NVR MORTGAGE<br>FINANCE INC             | 14      | \$2,406,971.00  |  | NA 0 \$0.00 | NA 0 |
|           | Unavailable                             | 18      | \$2,634,800.00  | 52.26% 0 \$0.00                                  | NA 0 \$0.00 | NA 0 |
| Total     |   | 32      | \$5,041,771.00  | 100% 0 \$0.00                                    | 0 \$0.00    | 0    |
|           | TO TO TO TO A OF                        | +       |                 | <del>                                     </del> |             |      |
| 31380K3G3 | NVR MORTGAGE<br>FINANCE INC             | 16      | \$1,994,650.00  | 24.71% 0 \$0.00                                  | NA 0 \$0.00 | NA 0 |
|           | Unavailable                             | 40      | \$6,078,549.00  | 75.29% 0 \$0.00                                  | NA 0 \$0.00 | NA 0 |
| Total     |   | 56      | \$8,073,199.00  | 100% 0 \$0.00                                    | 0 \$0.00    | 0    |
| 31380K5A4 | PHH MORTGAGE<br>SERVICES<br>CORPORATION | 11      | \$1,170,618.62  | 11.59% 0 \$0.00                                  | NA 0 \$0.00 | NA 0 |
|           | Unavailable                             | 80      | \$8,928,482.52  |  | NA 0 \$0.00 | NA 0 |
| Total     |   | 91      | \$10,099,101.14 | 100% 0 \$0.00                                    | 0 \$0.00    | 0    |
|           |   |         |                 |  |             |      |
| 31380K5B2 | PHH MORTGAGE<br>SERVICES<br>CORPORATION | 31      | \$3,004,218.17  | 11.9% 0 \$0.00                                   | NA 0 \$0.00 | NA 0 |
|           | Unavailable                             | 195     | \$22,243,994.32 | 88.1% 0 \$0.00                                   | NA 0 \$0.00 | NA 0 |
| Total     |   | 226     | \$25,248,212.49 | 100% 0 \$0.00                                    | 0 \$0.00    | 0    |
| ļ         |   | +       |                 | <del></del>                                      | -           |      |
| 31380K6T2 | PHH MORTGAGE<br>SERVICES<br>CORPORATION | 19      | \$2,175,086.00  | 36.24% 0 \$0.00                                  | NA 0 \$0.00 | NA 0 |
|           | Unavailable                             | 29      | \$3,826,821.99  | 63.76% 0 \$0.00                                  | NA 0 \$0.00 | NA 0 |
| Total     |   | 48      | \$6,001,907.99  | 100% 0 \$0.00                                    | 0 \$0.00    | 0    |
|           |   | $\perp$ |                 |  |             |      |
| 31380KS68 | Unavailable                             | 7       | \$579,029.84    | 100% 0 \$0.00                                    | NA 0 \$0.00 | NA 0 |
| Total     |   | 7       | \$579,029.84    | 100% 0 \$0.00                                    | 0 \$0.00    | 0    |

|           |                                       |                | Т                                     | I      | <del>                                      </del> | <del>                                      </del> | Т    |
|-----------|---------------------------------------|----------------|---------------------------------------|--------|---|---|------|
| 31380KT26 | ALASKA USA<br>FEDERAL CREDIT<br>UNION | 85             | \$10,019,197.60                       | 100%   | 0 \$0.00  | NA 0 \$0.00                                       | NA   |
| Total     |                                       | 85             | \$10,019,197.60                       | 100%   | 0 \$0.00  | 0 \$0.00  | (    |
| 31380KVX5 | COLUMBIA<br>NATIONAL INC              | 63             | \$7,927,867.32                        | 98.48% |   | NA 0 \$0.00                                       | NA   |
| Total     | Unavailable                           | 1<br><b>64</b> | \$122,750.00<br><b>\$8,050,617.32</b> |        | 0 \$0.00<br><b>0 \$0.00</b>                       | NA 0 \$0.00<br><b>0 \$0.00</b>                    | NA ( |
| 31380KVY3 | COLUMBIA<br>NATIONAL INC              | 128            | \$15,985,256.75                       | 100%   | 0 \$0.00  | NA 0 \$0.00                                       | NA ( |
| Total     | WITTOWNE INC                          | 128            | \$15,985,256.75                       | 100%   | 0 \$0.00  | 0 \$0.00  | (    |
| 31380L4P0 | SUNTRUST<br>MORTGAGE INC              | 157            | \$11,878,377.72                       | 100%   | 0 \$0.00  | NA 0 \$0.00                                       | NA   |
| Total     |                                       | 157            | \$11,878,377.72                       | 100%   | 0 \$0.00  | 0 \$0.00  | (    |
| 31380L4R6 | SUNTRUST<br>MORTGAGE INC              | 66             | \$7,785,223.59                        | 100%   | 0 \$0.00  | NA 0 \$0.00                                       | NA   |
| Total     |                                       | 66             | \$7,785,223.59                        | 100%   | 0 \$0.00  | 0 \$0.00  | (    |
| 31380L4U9 | SUNTRUST<br>MORTGAGE INC              | 93             | \$5,970,648.16                        | 100%   | 0 \$0.00  | NA 0 \$0.00                                       | NA   |
| Total     |                                       | 93             | \$5,970,648.16                        | 100%   | 0 \$0.00  | 0 \$0.00  | 0    |
| 31380L4V7 | SUNTRUST<br>MORTGAGE INC              | 61             | \$3,770,947.95                        | 100%   | 0 \$0.00  | NA 0 \$0.00                                       | NA   |
| Total     |                                       | 61             | \$3,770,947.95                        | 100%   | 0 \$0.00  | 0 \$0.00  | (    |
| 31380L4Y1 | SUNTRUST<br>MORTGAGE INC              | 34             | \$2,062,498.53                        | 100%   | 0 \$0.00  | NA 0 \$0.00                                       | NA   |
| Total     |                                       | 34             | \$2,062,498.53                        | 100%   | 0 \$0.00  | 0 \$0.00  | (    |
| 31380L5B0 | SUNTRUST<br>MORTGAGE INC              | 107            | \$14,691,203.08                       | 100%   | 0 \$0.00  | NA 0 \$0.00                                       | NA   |
| Total     |                                       | 107            | \$14,691,203.08                       | 100%   | 0 \$0.00  | 0 \$0.00  | (    |
| 31380L5D6 | SUNTRUST<br>MORTGAGE INC              | 146            | \$18,183,417.67                       | 100%   | 0 \$0.00  | NA 0 \$0.00                                       | NA   |
| Total     |                                       | 146            | \$18,183,417.67                       | 100%   | 0 \$0.00  | 0 \$0.00  | (    |
| 31380L5E4 | SUNTRUST<br>MORTGAGE INC              | 83             | \$9,343,008.12                        | 100%   | 0 \$0.00  | NA 0 \$0.00                                       | NA   |
| Total     |                                       | 83             | \$9,343,008.12                        | 100%   | 0 \$0.00  | 0 \$0.00  | (    |
|           |                                       |                |                                       |        | 1   | 1 1   |      |

| T         |   | -        | Т                                       | г      |                             | <del>                                      </del> | 1    |
|-----------|---|----------|---|--------|-----------------------------|---|------|
| 31380L5F1 | SUNTRUST<br>MORTGAGE INC                          | 85       | \$9,977,323.67                          | 100%   | 0 \$0.00                    | NA 0 \$0.00                                       | NA 0 |
| Total     |   | 85       | \$9,977,323.67                          | 100%   | 0 \$0.00                    | 0 \$0.00  | 0    |
| 31380LBH0 | SOURCE ONE<br>MORTGAGE<br>SERVICES<br>CORPORATION | 6        | \$745,390.28                            | 25.08% | 0 \$0.00                    | NA 0 \$0.00                                       | NA 0 |
|           | Unavailable                                       | 17       | \$2,226,115.58                          | 74.92% | 0 \$0.00                    | NA 0 \$0.00                                       | NA 0 |
| Total     |   | 23       | \$2,971,505.86                          | 100%   | 0 \$0.00                    | 0 \$0.00  | 0    |
| 31380LBJ6 | SOURCE ONE<br>MORTGAGE<br>SERVICES<br>CORPORATION | 13       | \$1,866,387.66                          | 31.4%  | 0 \$0.00                    | NA 0 \$0.00                                       | NA 0 |
|           | Unavailable                                       | 32       | \$4,077,275.87                          | 68.6%  | 0 \$0.00                    | NA 0 \$0.00                                       | NA 0 |
| Total     |   | 45       | \$5,943,663.53                          | 100%   | 0 \$0.00                    | 0 \$0.00  | 0    |
| 31380LCP1 | FIRST-CITIZENS<br>BANK & TRUST<br>COMPANY         | 7        | \$1,002,753.48                          | 100%   | 0 \$0.00                    | NA 0 \$0.00                                       | NA 0 |
| Total     |   | 7        | \$1,002,753.48                          | 100%   | 0 \$0.00                    | 0 \$0.00  | 0    |
| 31380LCX4 | FIRST-CITIZENS<br>BANK & TRUST<br>COMPANY         | 12<br>12 | \$1,003,662.46<br><b>\$1,003,662.46</b> |        | 0 \$0.00<br><b>0 \$0.00</b> |   | NA 0 |
|           |   |          |   |        |                             |   |      |
| 31380LF29 | HIBERNIA NATIONAL<br>BANK                         | 279      | \$35,299,789.91                         | 100%   | 0 \$0.00                    | NA 0 \$0.00                                       | NA 0 |
| Total     |   | 279      | \$35,299,789.91                         | 100%   | 0 \$0.00                    | 0 \$0.00  | 0    |
| 31380LF37 | HIBERNIA NATIONAL<br>BANK                         | 156      | \$15,110,930.50                         |        | ·                           |   | NA 0 |
|           | Unavailable                                       | 169      | \$20,435,475.70                         | 57.49% | _                           |   | NA 0 |
| Total     |   | 325      | \$35,546,406.20                         | 100%   | 0 \$0.00                    | 0 \$0.00  | 0    |
| 31380LF52 | HIBERNIA NATIONAL<br>BANK                         | 17       | \$1,507,732.99                          | 100%   | 0 \$0.00                    |   | NA 0 |
| Total     |   | 17       | \$1,507,732.99                          | 100%   | 0 \$0.00                    | 0 \$0.00  | 0    |
| 31380LF78 | HIBERNIA NATIONAL<br>BANK                         | 25       | \$2,008,403.57                          | 100%   | 0 \$0.00                    | NA 0 \$0.00                                       | NA 0 |
| Total     |   | 25       | \$2,008,403.57                          | 100%   | 0 \$0.00                    | 0 \$0.00  | 0    |
| 31380LFZ6 | HIBERNIA NATIONAL<br>BANK                         | 81       | \$8,532,533.79                          | 100%   | 0 \$0.00                    | NA 0 \$0.00                                       | NA 0 |

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| Total              |                                       | 81              | \$8,532,533.79                          | 100%               | Uq       | \$0.00         |    | n | \$0.00                  |      |
|--------------------|---------------------------------------|-----------------|---|--------------------|----------|----------------|----|---|-------------------------|------|
|                    |                                       | 01              | ψ <b>υ,</b> ວວ <b>∠,</b> ວວວ./9         | 100%               | 1        | Ψ <b>υ•</b> υΨ |    | U | Ψ <b>υ•υυ</b>           |      |
| 31380LH35          | Unavailable                           | 11              | \$812,290.47                            | 100%               | 0 \$     | \$0.00         |    | _ | \$0.00                  | NA   |
| Total              |                                       | 11              | \$812,290.47                            | 100%               | _        |                |    | _ | \$0.00                  |      |
|                    |                                       | $+$ $\Box$      |   |                    | Ц        | $\Box$         |    | Ĺ |                         |      |
| 31380LHZ4          | Unavailable                           | 6               | \$397,933.38                            | 100%               |          |                |    | _ | \$0.00                  | NA ( |
| Total              |                                       | 6               | \$397,933.38                            | 100%               | 0 5      | \$0.00         |    | 0 | \$0.00                  | (    |
| 31380LL30          | NORTH AMERICAN<br>MORTGAGE<br>COMPANY | 65              | \$8,090,461.36                          |                    | Ш        |                |    |   | \$0.00                  | NA   |
|                    | Unavailable                           | 102             | \$11,180,820.64                         |                    | -        |                |    | - | \$0.00                  | NA   |
| Total              |                                       | 167             | \$19,271,282.00                         | 100%               | 0 \$     | \$0.00         |    | 0 | \$0.00                  | (    |
| 31380LL55          | NORTH AMERICAN<br>MORTGAGE<br>COMPANY | 65              | \$9,847,950.00                          |                    | Ц        |                | NA | 0 | \$0.00                  | NA ( |
|                    | Unavailable                           | 70              | \$9,574,519.39                          | 49.3%              |          |                |    | _ | \$0.00                  | NA ( |
| Total              |                                       | 135             | \$19,422,469.39                         | 100%               | 0 \$     | \$0.00         |    | 0 | \$0.00                  | (    |
| 31380LL71          | NORTH AMERICAN<br>MORTGAGE<br>COMPANY | 75              | \$11,262,941.10                         |                    | Ш        |                |    |   | \$0.00                  | NA ( |
|                    | Unavailable                           | 64              | \$8,936,447.81                          | 44.24%             | _        |                |    | - | \$0.00                  | NA ( |
| Total              | _                                     | 139             | \$20,199,388.91                         | 100%               | 0 5      | \$0.00         |    | 0 | \$0.00                  | (    |
| 31380LLZ9          | NORTH AMERICAN<br>MORTGAGE<br>COMPANY | 76              | \$13,567,371.02                         | 45.95%             |          |                |    |   | \$0.00                  | NA(  |
|                    | Unavailable                           | 89              | \$15,956,756.71                         | 54.05%             |          |                |    | _ | \$0.00                  | NA ( |
| Total              |                                       | 165             | \$29,524,127.73                         | 100%               | 0 \$     | \$0.00         |    | 0 | \$0.00                  | (    |
| 31380LR59          | NEW AMERICA<br>FINANCIAL, INC         | 4               | \$440,057.57                            | 4.44%              |          |                |    |   | \$0.00                  | NA   |
|                    | Unavailable                           | 64              | \$9,463,004.81                          | 95.56%             | -        |                |    | - | \$0.00                  | NA ( |
| Total              |                                       | 68              | \$9,903,062.38                          | 100%               | 0 \$     | \$0.00         |    | 0 | \$0.00                  | (    |
| 31380LR67          | NEW AMERICA<br>FINANCIAL, INC         | 4               | \$544,455.45                            | 7.24%              |          |                |    |   | \$0.00                  | NA ( |
|                    | Unavailable                           | 51              | \$6,970,928.96                          | 92.76%             | 11       |                |    | 1 | \$0.00                  | NA ( |
| Total              |                                       | 55              | \$7,515,384.41                          | 100%               | 0 \$     | \$0.00         |    | 0 | \$0.00                  | (    |
|                    | NEW AMERICA                           | 13              | \$1,485,991.14                          | 15%                | 0 \$     | \$0.00         | NA | 0 | \$0.00                  | NA   |
| 31380LR75          | FINANCIAL, INC                        | +               |   |                    | $\vdash$ |                |    | ╄ | <b>├</b>                |      |
| 31380LR75<br>Total | FINANCIAL, INC<br>Unavailable         | 65<br><b>78</b> | \$8,421,053.36<br><b>\$9,907,044.50</b> | 85%<br><b>100%</b> | ++       | \$0.00         |    | + | \$0.00<br><b>\$0.00</b> | NA ( |

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|           | NEW ANDREAS                            |    | Т               |                 |             | <u> </u> |
|-----------|--|----|-----------------|-----------------|-------------|----------|
| 31380LS25 | NEW AMERICA<br>FINANCIAL, INC          | 6  | \$1,086,650.00  | 16.64% 0 \$0.00 | NA 0 \$0.00 | NA       |
|           | Unavailable                            | 41 | \$5,444,150.00  | 83.36% 0 \$0.00 | NA 0 \$0.00 | NA (     |
| Total     |  | 47 | \$6,530,800.00  | 100% 0 \$0.00   | 0 \$0.00    | (        |
| 31380LS33 | Unavailable                            | 74 | \$9,081,245.72  | 100% 0 \$0.00   | NA 0 \$0.00 | NA (     |
| Total     |  | 74 | \$9,081,245.72  | 100% 0 \$0.00   | 0 \$0.00    | (        |
| 31380LSA7 | Unavailable                            | 79 | \$9,917,589.10  | 100% 0 \$0.00   | NA 0 \$0.00 | NA (     |
| Total     |  | 79 | \$9,917,589.10  | 100% 0 \$0.00   | 0 \$0.00    | 0        |
| 31380LSB5 | Unavailable                            | 75 | \$9,913,159.13  | 100% 0 \$0.00   | NA 0 \$0.00 | NAC      |
| Total     |  | 75 | \$9,913,159.13  | 100% 0 \$0.00   | 0 \$0.00    | 0        |
| 31380LSD1 | NEW AMERICA<br>FINANCIAL, INC          | 12 | \$1,461,984.64  | 14.76% 0 \$0.00 | NA 0 \$0.00 | NA       |
|           | Unavailable                            | 57 | \$8,444,768.29  | 85.24% 0 \$0.00 | NA 0 \$0.00 | NA       |
| Total     |  | 69 | \$9,906,752.93  | 100% 0 \$0.00   | 0 \$0.00    | 0        |
| 31380LSF6 | NEW AMERICA<br>FINANCIAL, INC          | 1  | \$115,063.33    | 1.05% 0 \$0.00  | NA 0 \$0.00 | NA       |
|           | Unavailable                            | 81 | \$10,843,367.42 | 98.95% 0 \$0.00 | NA 0 \$0.00 | NA       |
| Total     |  | 82 | \$10,958,430.75 | 100% 0 \$0.00   | 0 \$0.00    | 0        |
| 31380LSG4 | Unavailable                            | 14 | \$1,512,366.97  | 100% 0 \$0.00   | NA 0 \$0.00 | NA       |
| Total     |  | 14 | \$1,512,366.97  | 100% 0 \$0.00   | 0 \$0.00    | 0        |
| 31380LSK5 | Unavailable                            | 70 | \$9,930,166.59  | 100% 0 \$0.00   | NA 0 \$0.00 | NA       |
| Total     |  | 70 | \$9,930,166.59  | 100% 0 \$0.00   | 0 \$0.00    | 0        |
| 31380LSM1 | Unavailable                            | 66 | \$9,917,051.71  | 100% 0 \$0.00   | NA 0 \$0.00 | NA       |
| Total     |  | 66 | \$9,917,051.71  | 100% 0 \$0.00   | 0 \$0.00    | 0        |
| 31380LSP4 | Unavailable                            | 49 | \$7,935,200.00  | 100% 0 \$0.00   | NA 0 \$0.00 | NA       |
| Total     |  | 49 | \$7,935,200.00  | 100% 0 \$0.00   | 0 \$0.00    | 0        |
| 31380LVG0 | NATIONSBANC<br>MORTGAGE<br>CORPORATION | 16 | \$2,208,129.83  | 100% 0 \$0.00   | NA 0 \$0.00 | NA       |
| Total     |  | 16 | \$2,208,129.83  | 100% 0 \$0.00   | 0 \$0.00    | 0        |
| 31380LY93 | CORINTHIAN<br>MORTGAGE<br>CORPORATION  | 8  | \$931,501.60    | 92.27% 0 \$0.00 | NA 0 \$0.00 | NA       |
|           | Unavailable                            | 1  | \$78,000.00     | 7.73% 0 \$0.00  | NA 0 \$0.00 | NA (     |
| Total     |  | 9  | \$1,009,501.60  | 100% 0 \$0.00   | 0 \$0.00    | 0        |

|           |                                       | J   |                 |          | I      |             |      |
|-----------|---------------------------------------|-----|-----------------|----------|--------|-------------|------|
| 31380LYL6 | HOMESIDE LENDING,<br>INC              | 61  | \$7,750,182.35  | 7.95% 0  | \$0.00 | NA 0 \$0.00 | NA   |
|           | Unavailable                           | 646 | \$89,689,522.25 | 92.05% 0 | \$0.00 | NA 0 \$0.00 | NA   |
| Total     |                                       | 707 | \$97,439,704.60 | 100% 0   |        | 0 \$0.00    | 0    |
|           | FIRST TOWN                            |     |                 |          |        |             |      |
| 31380M5L6 | MORTGAGE<br>CORPORATION               | 28  | \$3,516,100.00  | 100% 0   | \$0.00 | NA 0 \$0.00 | NA 0 |
| Total     |                                       | 28  | \$3,516,100.00  | 100% 0   | \$0.00 | 0 \$0.00    | 0    |
| 31380M5R3 | FIRST TOWN<br>MORTGAGE<br>CORPORATION | 12  | \$1,510,600.00  | 100% 0   | \$0.00 | NA 0 \$0.00 | NA 0 |
| Total     |                                       | 12  | \$1,510,600.00  | 100% 0   | \$0.00 | 0 \$0.00    | 0    |
| 31380M5S1 | FIRST TOWN<br>MORTGAGE<br>CORPORATION | 10  | \$1,501,550.00  | 100% 0   | \$0.00 | NA 0 \$0.00 | NA 0 |
| Total     |                                       | 10  | \$1,501,550.00  | 100% 0   | \$0.00 | 0 \$0.00    | 0    |
| 31380M5T9 | FIRST TOWN<br>MORTGAGE<br>CORPORATION | 14  | \$1,507,300.00  | 100% 0   | \$0.00 | NA 0 \$0.00 | NA 0 |
| Total     |                                       | 14  | \$1,507,300.00  | 100% 0   | \$0.00 | 0 \$0.00    | 0    |
| 31380M5U6 | FIRST TOWN<br>MORTGAGE<br>CORPORATION | 25  | \$2,974,500.00  | 100% 0   | \$0.00 | NA 0 \$0.00 | NA 0 |
| Total     |                                       | 25  | \$2,974,500.00  | 100% 0   | \$0.00 | 0 \$0.00    | 0    |
| 31380M5W2 | Unavailable                           | 9   | \$633,312.46    | 100% 0   | \$0.00 | NA 0 \$0.00 | NA 0 |
| Total     |                                       | 9   | \$633,312.46    | 100% 0   |        | 0 \$0.00    | 0    |
| 31380M6C5 | Unavailable                           | 30  | \$1,818,827.61  | 100% 0   | \$0.00 | NA 0 \$0.00 | NA 0 |
| Total     |                                       | 30  | \$1,818,827.61  | 100% 0   | \$0.00 | 0 \$0.00    | 0    |
| 31380MJ23 | MELLON MORTGAGE<br>COMPANY, HOUSTON   | 6   | \$827,092.58    | 5.53% 0  | \$0.00 | NA 0 \$0.00 | NA 0 |
| T. 4.1    | Unavailable                           | 100 | \$14,131,158.45 | 94.47% 0 |        | NA 0 \$0.00 | NA 0 |
| Total     |                                       | 106 | \$14,958,251.03 | 100% 0   | \$U.UU | 0 \$0.00    | 0    |
| 31380MJ31 | MELLON MORTGAGE<br>COMPANY, HOUSTON   | 14  | \$1,321,089.44  | 52.94% 0 |        | NA 0 \$0.00 | NA 0 |
|           | Unavailable                           | 11  | \$1,174,134.68  | 47.06% 0 |        | NA 0 \$0.00 | NA 0 |
| Total     |                                       | 25  | \$2,495,224.12  | 100% 0   | \$0.00 | 0 \$0.00    | 0    |

|           | <del></del>                             | -  |                |          | , ,    |             |      |
|-----------|---|----|----------------|----------|--------|-------------|------|
| 31380MJ49 | MELLON MORTGAGE<br>COMPANY, HOUSTON     | 89 | \$9,976,825.02 | 100% 0   | \$0.00 | NA 0 \$0.00 | NA 0 |
| Total     | , | 89 | \$9,976,825.02 | 100% 0   | \$0.00 | 0 \$0.00    | 0    |
|           |   |    |                |          |        |             |      |
| 31380MJ56 | MELLON MORTGAGE<br>COMPANY, HOUSTON     | 1  | \$87,927.86    | 1.77% 0  |        | NA 0 \$0.00 | NA 0 |
|           | Unavailable                             | 33 | \$4,876,123.23 | 98.23% 0 |        | NA 0 \$0.00 | NA 0 |
| Total     |   | 34 | \$4,964,051.09 | 100% 0   | \$0.00 | 0 \$0.00    | 0    |
| 31380MJ80 | MELLON MORTGAGE<br>COMPANY, HOUSTON     | 3  | \$536,948.73   | 10.81% 0 | \$0.00 | NA 0 \$0.00 | NA 0 |
|           | Unavailable                             | 29 | \$4,428,478.27 | 89.19% 0 | \$0.00 | NA 0 \$0.00 | NA 0 |
| Total     |   | 32 | \$4,965,427.00 | 100% 0   | \$0.00 | 0 \$0.00    | 0    |
| 31380MJ98 | Unavailable                             | 31 | \$4,980,247.34 | 100% 0   | \$0.00 | NA 0 \$0.00 | NA 0 |
| Total     |   | 31 | \$4,980,247.34 | 100% 0   | \$0.00 | 0 \$0.00    | 0    |
| 31380MKB1 | MELLON MORTGAGE<br>COMPANY, HOUSTON     | 79 | \$9,192,502.51 | 92.37% 0 | \$0.00 | NA 0 \$0.00 | NA 0 |
|           | Unavailable                             | 6  | \$759,343.03   | 7.63% 0  | \$0.00 | NA 0 \$0.00 | NA 0 |
| Total     |   | 85 | \$9,951,845.54 | 100% 0   | \$0.00 | 0 \$0.00    | 0    |
| 31380MKJ4 | MELLON MORTGAGE<br>COMPANY, HOUSTON     | 2  | \$346,500.00   | 5.38% 0  | \$0.00 | NA 0 \$0.00 | NA 0 |
|           | Unavailable                             | 40 | \$6,099,515.46 | 94.62% 0 | \$0.00 | NA 0 \$0.00 | NA 0 |
| Total     |   | 42 | \$6,446,015.46 | 100% 0   | \$0.00 | 0 \$0.00    | 0    |
| 31380MKM7 | MELLON MORTGAGE<br>COMPANY, HOUSTON     | 7  | \$982,483.00   | 19.76% 0 |        | NA 0 \$0.00 | NA 0 |
|           | Unavailable                             | 26 | \$3,988,373.36 | 80.24% 0 |        | NA 0 \$0.00 | NA 0 |
| Total     |   | 33 | \$4,970,856.36 | 100% 0   | \$0.00 | 0 \$0.00    | 0    |
| 31380MKS4 | MELLON MORTGAGE<br>COMPANY, HOUSTON     | 2  | \$216,050.00   | 3.11% 0  | \$0.00 | NA 0 \$0.00 | NA 0 |
|           | Unavailable                             | 45 | \$6,726,639.59 | 96.89% 0 |        | NA 0 \$0.00 | NA 0 |
| Total     |   | 47 | \$6,942,689.59 | 100% 0   | \$0.00 | 0 \$0.00    | 0    |
| 31380MKU9 | MELLON MORTGAGE<br>COMPANY, HOUSTON     | 6  | \$420,106.58   | 12.06% 0 |        | NA 0 \$0.00 | NA 0 |
|           | Unavailable                             | 35 | \$3,062,797.89 | 87.94% 0 |        | NA 0 \$0.00 | NA 0 |
| Total     |   | 41 | \$3,482,904.47 | 100% 0   | \$0.00 | 0 \$0.00    | 0    |
| 31380MU53 | THE HUNTINGTON<br>MORTGAGE<br>COMPANY   | 60 | \$7,558,320.90 | 77.04% 0 | \$0.00 | NA 0 \$0.00 | NA 0 |
|           | Unavailable                             | 16 | \$2,253,056.28 | 22.96% 0 | \$0.00 | NA 0 \$0.00 | NA 0 |

| Total     |  | 76   | \$9,811,377.18                           | 100%                 | \$0.00   | 0 \$0.00                   | (           |
|-----------|--|------|--|----------------------|----------|----------------------------|-------------|
|           |  | 1    |  |                      | +        |                            |             |
| 31380MU61 | THE HUNTINGTON<br>MORTGAGE<br>COMPANY        | 33   | \$3,907,799.92                           | 91.53%               | \$0.00   | NA 0 \$0.00                | NA          |
|           | Unavailable                                  | 3    | \$361,594.98                             | 8.47%                | +        | NA 0 \$0.00                | NA          |
| Total     |  | 36   | \$4,269,394.90                           | 100%                 | \$0.00   | 0 \$0.00                   |             |
| 31380MU95 | THE HUNTINGTON<br>MORTGAGE<br>COMPANY        | 82   | \$9,810,048.10                           |                      |          | NA 0 \$0.00                | NA (        |
|           | Unavailable                                  | 43   | \$5,483,411.05                           | 35.85%               |          | NA 0 \$0.00                | NA (        |
| Total     |  | 125  | \$15,293,459.15                          | 100% 0               | 980.00   | 0 \$0.00                   | (           |
| 31380MUT1 | THE HUNTINGTON<br>MORTGAGE<br>COMPANY        | 214  | \$12,988,916.81                          | 87.81%               | )\$0.00  | NA 0 \$0.00                | NA          |
|           | Unavailable                                  | 27   | \$1,803,381.67                           | 12.19%               |          | NA 0 \$0.00                | NA (        |
| Total     |  | 241  | \$14,792,298.48                          | 100%                 | \$0.00   | 0 \$0.00                   | 0           |
| 31380MUV6 | THE HUNTINGTON MORTGAGE COMPANY Linavailable | 8    | \$980,149.91<br>\$2,011,519.80           | 32.76% 0<br>67.24% 0 |          | NA 0 \$0.00<br>NA 0 \$0.00 | NA (        |
| Total     | Unavailable                                  | 21   | \$2,011,519.80<br>\$ <b>2,991,669.71</b> | 100%                 |          | NA 0 \$0.00<br>0 \$0.00    | NA 0        |
| ı viai    | <del>-  </del>                               | 1 21 | φ4,771,009./1                            | 100%                 | υ φυ.υυ  | 0 90.00                    | <del></del> |
| 31380MUW4 | THE HUNTINGTON<br>MORTGAGE<br>COMPANY        | 73   | \$8,970,551.79                           | 79.41% 0             |          | NA 0 \$0.00                | NA          |
|           | Unavailable                                  | 17   | \$2,326,327.17                           | 20.59%               |          | NA 0 \$0.00                | NA (        |
| Total     |  | 90   | \$11,296,878.96                          | 100% 0               | \$0.00   | 0 \$0.00                   | 0           |
| 31380MUX2 | THE HUNTINGTON<br>MORTGAGE<br>COMPANY        | 91   | \$11,608,140.37                          | 87.71% 0             |          | NA 0 \$0.00                | NA          |
|           | Unavailable                                  | 10   | \$1,625,987.96                           |                      |          | NA 0 \$0.00                | NA          |
| Total     |  | 101  | \$13,234,128.33                          | 100%                 | \$0.00   | 0 \$0.00                   | 0           |
| 31380MWV4 | NAVY FEDERAL<br>CREDIT UNION                 | 39   | \$4,998,454.91                           | 100% 0               | \$0.00   | NA 0 \$0.00                | NA          |
| Total     |  | 39   | \$4,998,454.91                           | 100%                 | \$0.00   | 0 \$0.00                   | 0           |
| 31380MWW2 | NAVY FEDERAL<br>CREDIT UNION                 | 23   | \$2,994,253.19                           | 100% 0               | )\$0.00  | NA 0 \$0.00                | NA          |
| Total     |  | 23   | \$2,994,253.19                           | 100% 0               | \$0.00   | 0 \$0.00                   | 0           |
| 31380MWZ5 |  | 83   | \$10,014,359.35                          | 100%                 | 0 \$0.00 | NA 0 \$0.00                | NA (        |

|           | NAVY FEDERAL<br>CREDIT UNION                              | \   |                 |          |         |             |      |
|-----------|---|-----|-----------------|----------|---------|-------------|------|
| Total     |   | 83  | \$10,014,359.35 | 100%     | \$0.00  | 0 \$0.00    | (    |
| 31380N6P4 | POPULAR<br>MORTGAGE, INC.<br>DBA POPULAR HOME<br>MORTGAGE | 20  | \$2,254,520.20  | 91.44% 0 | )\$0.00 | NA 0 \$0.00 | NA   |
|           | Unavailable   | 2   | \$210,950.00    | 8.56%    |         | NA 0 \$0.00 | NA   |
| Total     |   | 22  | \$2,465,470.20  | 100% 0   | \$0.00  | 0 \$0.00    | 0    |
| 31380N6Q2 | POPULAR<br>MORTGAGE, INC.<br>DBA POPULAR HOME<br>MORTGAGE | 25  | \$2,442,480.71  | 100% 0   |         | NA 0 \$0.00 | NA   |
| Total     |   | 25  | \$2,442,480.71  | 100%     | \$0.00  | 0 \$0.00    | 0    |
| 31380N6R0 | POPULAR<br>MORTGAGE, INC.<br>DBA POPULAR HOME<br>MORTGAGE | 22  | \$2,250,780.66  | 100% 0   | )\$0.00 | NA 0 \$0.00 | NA 0 |
| Total     |   | 22  | \$2,250,780.66  | 100%     | \$0.00  | 0 \$0.00    | 0    |
| 31380N6T6 | POPULAR<br>MORTGAGE, INC.<br>DBA POPULAR HOME<br>MORTGAGE | 9   | \$1,163,327.76  | 100% 0   |         | NA 0 \$0.00 | NA 0 |
| Total     |   | 9   | \$1,163,327.76  | 100%     | \$0.00  | 0 \$0.00    | 0    |
| 31380NCK8 | ASSURANCE<br>MORTGAGE<br>CORPORATION OF<br>AMERICA        | 58  | \$8,275,496.77  |          |         | NA 0 \$0.00 | NA 0 |
|           | Unavailable   | 12  | \$1,741,242.65  | 17.38%   |         | NA 0 \$0.00 | NA 0 |
| Total     |   | 70  | \$10,016,739.42 | 100% 0   | \$0.00  | 0 \$0.00    | 0    |
| 31380NEW0 | GMAC MORTGAGE<br>CORPORATION                              | 63  | \$3,181,819.85  | 100% 0   | \$0.00  | NA 0 \$0.00 | NA 0 |
| Total     |   | 63  | \$3,181,819.85  | 100%     | \$0.00  | 0 \$0.00    | 0    |
| 31380NEX8 | GMAC MORTGAGE<br>CORPORATION                              | 143 | \$8,997,630.52  | 100% 0   |         | NA 0 \$0.00 | NA 0 |
| Total     |   | 143 | \$8,997,630.52  | 100% 0   | \$0.00  | 0 \$0.00    | 0    |
| 31380NEY6 | GMAC MORTGAGE<br>CORPORATION                              | 28  | \$1,734,489.16  | 100% 0   | \$0.00  | NA 0 \$0.00 | NA 0 |
| Total     |   | 28  | \$1,734,489.16  | 100% 0   | \$0.00  | 0 \$0.00    | 0    |

|           |  | Т               | T  | П                                       | ППТ         |      |
|-----------|--|-----------------|--|---|-------------|------|
| 31380NEZ3 | GMAC MORTGAGE<br>CORPORATION           | 99              | \$5,931,075.66                           | 100% 0 \$0.00                           |             | NA 0 |
| Total     |  | 99              | \$5,931,075.66                           | 100% 0 \$0.00                           | 0 \$0.00    | 0    |
| 31380NFU3 | FT MORTGAGE<br>COMPANIES               | 4               | \$512,636.31                             | 5.11% 0 \$0.00                          |             | NA 0 |
| Total     | Unavailable                            | 75<br><b>79</b> | \$9,516,475.65<br><b>\$10,029,111.96</b> | 94.89% 0 \$0.00<br><b>100% 0 \$0.00</b> |             | NA 0 |
|           |  | 1 1             | ψ10,0 <b>2</b> >,111 <b>:</b> >0         | 100 /ε   0   φοισο                      |             |      |
| 31380NNA8 | NATIONSBANC<br>MORTGAGE<br>CORPORATION | 8               | \$1,106,786.92                           | 80.76% 0 \$0.00                         | NA 0 \$0.00 | NA 0 |
|           | Unavailable                            | 3               | \$263,722.06                             | 19.24% 0 \$0.00                         |             | NA 0 |
| Total     |  | 11              | \$1,370,508.98                           | 100% 0 \$0.00                           | 0 \$0.00    | 0    |
| 31380NNB6 | NATIONSBANC<br>MORTGAGE<br>CORPORATION | 216             | \$14,510,575.48                          | 66.09% 0 \$0.00                         | NA 0 \$0.00 | NA 0 |
|           | Unavailable                            | 105             | \$7,445,302.28                           | 33.91% 0 \$0.00                         | NA 0 \$0.00 | NA 0 |
| Total     |  | 321             | \$21,955,877.76                          | 100% 0 \$0.00                           | 0 \$0.00    | 0    |
| 31380NNC4 | NATIONSBANC<br>MORTGAGE<br>CORPORATION | 72              | \$9,805,764.23                           | 18.57% 0 \$0.00                         | NA 0 \$0.00 | NA 0 |
|           | Unavailable                            | 271             | \$43,002,410.51                          | 81.43% 0 \$0.00                         |             | NA 0 |
| Total     |  | 343             | \$52,808,174.74                          | 100% 0 \$0.00                           | 0 \$0.00    | 0    |
| 31380NND2 | NATIONSBANC<br>MORTGAGE<br>CORPORATION | 222             | \$30,032,412.57                          | 56.85% 0 \$0.00                         | NA 0 \$0.00 | NA 0 |
|           | Unavailable                            | 147             | \$22,794,269.52                          | 43.15% 0 \$0.00                         |             | NA 0 |
| Total     |  | 369             | \$52,826,682.09                          | 100% 0 \$0.00                           | 0 \$0.00    | 0    |
| 31380NNE0 | NATIONSBANC<br>MORTGAGE<br>CORPORATION | 87              | \$10,550,953.29                          | 19.74% 0 \$0.00                         | NA 0 \$0.00 | NA 0 |
|           | Unavailable                            | 284             | \$42,897,761.85                          | 80.26% 0 \$0.00                         | NA 0 \$0.00 | NA 0 |
| Total     |  | 371             | \$53,448,715.14                          | 100% 0 \$0.00                           | 0 \$0.00    | 0    |
| 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 |
| Total     |  | 419             | \$53,943,440.50                          | 100% 0 \$0.00                           | 0 \$0.00    | 0    |
| 31380NNG5 |  | 141             | \$8,739,782.07                           | 51.01% 0 \$0.00                         | NA 0 \$0.00 | NA 0 |

| I I  | NATIONSBANC                            | 1 1     | 1               | ( 11 1   | 11 1              | I                 |
|--|--|---------|-----------------|--|-------------------|-------------------|
|  | MORTGAGE                               |         |                 | (  |                   |                   |
|  | CORPORATION                            |         |                 |  | $\longrightarrow$ |                   |
|  | Unavailable                            | 108     | \$8,392,254.02  |  | NA 0 \$0.00       | NA (              |
| Total  |  | 249     | \$17,132,036.09 | 100% 0 \$0.00                                    | 0 \$0.00          | (                 |
|  | NATIONSBANC                            | ++      |                 | <del></del>                                      | -++               | $\overline{}$     |
| 31380NNH3  | MORTGAGE<br>CORPORATION                | 54      | \$7,736,699.57  | 14.53% 0 \$0.00                                  | NA 0 \$0.00       | NA (              |
|  | Unavailable                            | 275     | \$45,524,529.80 |  | NA 0 \$0.00       | NA (              |
| Total  |  | 329     | \$53,261,229.37 | 100% 0 \$0.00                                    | 0 \$0.00          | (                 |
|  | NATIONSBANC                            | +++     |                 | <del></del>                                      |                   |                   |
| 31380NNJ9  | MORTGAGE<br>CORPORATION                | 46      | \$2,749,827.09  | 50.6% 0 \$0.00                                   | NA 0 \$0.00       | NA                |
|  | Unavailable                            | 45      | \$2,685,059.87  | 49.4% 0 \$0.00                                   | NA 0 \$0.00       | NA                |
| Total  |  | 91      | \$5,434,886.96  | <del>                                     </del> | 0 \$0.00          |                   |
| <del>                                     </del> | NIA TIONICO A NIC                      | ++      |                 | <del></del>                                      |                   | $\longrightarrow$ |
| 31380NNK6  | NATIONSBANC<br>MORTGAGE<br>CORPORATION | 85      | \$10,444,968.21 | 49.93% 0 \$0.00                                  | NA 0 \$0.00       | NA                |
|  | Unavailable                            | 80      | \$10,475,653.91 | 50.07% 0 \$0.00                                  | NA 0 \$0.00       | NA                |
| Total  |  | 165     | \$20,920,622.12 | <del>                                     </del> | 0 \$0.00          |                   |
| <del>                                     </del> | AT A EPICATOR A ATC                    | +++     |                 | <del></del>                                      | <del></del>       | $\longrightarrow$ |
| 31380NNM2  | NATIONSBANC<br>MORTGAGE<br>CORPORATION | 165     | \$23,404,799.36 | 42.7% 0 \$0.00                                   | NA 0 \$0.00       | NA                |
|  | Unavailable                            | 200     | \$31,403,975.12 | 57.3% 0 \$0.00                                   | NA 0 \$0.00       | NA                |
| Total  |  | 365     | \$54,808,774.48 |  | 0 \$0.00          |                   |
| <del></del>                                      |  | +       |                 | <del></del>                                      | -++               | $\longrightarrow$ |
| 31380NNN0  | NATIONSBANC<br>MORTGAGE<br>CORPORATION | 148     | \$21,082,358.21 | 38.75% 0 \$0.00                                  | NA 0 \$0.00       | NA                |
|  | Unavailable                            | 208     | \$33,330,185.55 | 61.25% 0 \$0.00                                  | NA 0 \$0.00       | NA                |
| Total  |  | 356     | \$54,412,543.76 | <del>                                     </del> | 0 \$0.00          | 1,111             |
|  |  | $\perp$ |                 |  |                   |                   |
| 31380NNP5  | NATIONSBANC<br>MORTGAGE<br>CORPORATION | 106     | \$15,285,344.26 | 28.56% 0 \$0.00                                  | NA 0 \$0.00       | NA                |
| ·  | Unavailable                            | 251     | \$38,228,853.96 | 71.44% 0 \$0.00                                  | NA 0 \$0.00       | NA                |
| Total  |  | 357     | \$53,514,198.22 |  | 0 \$0.00          | 1111              |
| <u> </u>   |  |         |                 | <del></del>                                      |                   |                   |
| 31380NNQ3  | NATIONSBANC<br>MORTGAGE<br>CORPORATION | 60      | \$6,795,037.41  | 30.51% 0 \$0.00                                  | NA 0 \$0.00       | NA                |
|  | Unavailable                            | 115     | \$15,476,492.59 | 69.49% 0 \$0.00                                  | NA 0 \$0.00       | NA                |
| Total  |  | 175     | \$22,271,530.00 | <del>1 1 1 1</del>                               | 0 \$0.00          | 11/1              |

|  |  |  | $\overline{}$  |  |  | $\overline{}$   |
|--|--|--|--|--|--|---|
| NIA TIONED A NE                        | +  | <del></del>  | $\overline{}$  | ++   | <del></del>  | $\longrightarrow$   |
| NATIONSBANC<br>MORTGAGE<br>CORPORATION | 93   | \$13,244,054.74                                      | 49.73%   | 0 \$0.00   | NA 0 \$0.00  | NA 0  |
| Unavailable                            | 86   | \$13,385,931.30                                      | 50.27%   | 0\$0.00  | NA 0 \$0.00  | NA 0  |
|  | 179  | \$26,629,986.04                                      | 1 1  | <del>                                     </del>       | 0 \$0.00   | 0   |
|  |  |  |  | <b>T</b>   |  | $\rightarrow$   |
| OLD KENT<br>MORTGAGE<br>COMPANY        | 29   | \$3,487,530.00                                       |  |  | NA 0 \$0.00  | NA 0  |
| Unavailable                            | 35   | \$4,475,744.84                                       | 1  | <del>                                     </del>       | NA 0 \$0.00  | NA 0  |
|  | 64   | \$7,963,274.84                                       | 100%   | 0 \$0.00   | 0 \$0.00   | 0   |
|  | 4  |  | <del></del>  | +  | <del></del>  | <del></del>   |
| OLD KENT<br>MORTGAGE<br>COMPANY        | 18   | \$1,859,060.00                                       |  |  | NA 0 \$0.00  | NA 0  |
| Unavailable                            | 20   | \$2,611,750.00                                       |  | <del>                                     </del>       | NA 0 \$0.00  | NA 0  |
|  | 38   | \$4,470,810.00                                       | 100%   | 0 \$0.00   | 0 \$0.00   | 0   |
|  | <u> </u>   |  | <u> </u>   | 4  |  |   |
| OLD KENT<br>MORTGAGE<br>COMPANY        | 14   | \$1,865,045.65                                       | 34.89%   | 0 \$0.00   | NA 0 \$0.00  | NA 0  |
| Unavailable                            | 22   | \$3,481,027.98                                       | 65.11%   | 0 \$0.00   | NA 0 \$0.00  | NA 0  |
|  | 36   | \$5,346,073.63                                       | 1 1  | <del>                                     </del>       | 0 \$0.00   | 0   |
|  |  |  |  |  |  |   |
| OLD KENT<br>MORTGAGE<br>COMPANY        | 45   | \$5,490,865.64                                       |  |  | NA 0 \$0.00  | NA 0  |
| Unavailable                            | 71   | \$9,517,481.47                                       |  | <del>                                     </del>       | NA 0 \$0.00  | NA 0  |
|  | 116  | \$15,008,347.11                                      | 100%   | 0 \$0.00   | 0 \$0.00   | 0   |
|  | 4  |  | <del></del>  | +  | <del></del>  |   |
| LONG ISLAND<br>SAVINGS BANK, FSB       | 285  | \$39,941,353.34                                      |  |  | NA 0 \$0.00  | NA 0  |
| Unavailable                            | 15   | \$2,501,144.08                                       |  | -  | <del>- 1   1   1   1   1   1   1   1   1   1 </del>  | NA 0  |
|  | 300  | \$42,442,497.42                                      | 100%   | 0 \$0.00   | 0 \$0.00   | 0   |
| LONG ISLAND<br>SAVINGS BANK, FSB       | 127  | \$17,327,433.99                                      | 81.83%   | 0 \$0.00   | NA 0 \$0.00  | NA 0  |
| Unavailable                            | 23   | \$3,847,717.57                                       | 18.17%   | 0 \$0.00   | NA 0 \$0.00  | NA 0  |
|  | 150  | \$21,175,151.56                                      |  | 0 \$0.00   | 0 \$0.00   | 0   |
| !                                      | 1  | . 722.00   |  | 4  |  | ~ . /   |
| Unavailable                            | 32   | \$2,724,790.98                                       |  |  |  | NA (  |
|  | 32   | \$2,724,790.98                                       | 100%   | 0 \$0.00   |  | (   |
| Unavailable                            | 13   | \$1,171,564.73                                       | 100%   | 0 \$0.00   | NA 0 \$0.00  | NA (  |
|  | 13   | \$1,171,564.73                                       |  |  | 0 \$0.00   | (   |
|  |  |  |  |  |  |   |
|  | CORPORATION Unavailable  OLD KENT MORTGAGE COMPANY Unavailable  OLD KENT MORTGAGE COMPANY Unavailable  OLD KENT MORTGAGE COMPANY Unavailable  OLD KENT MORTGAGE COMPANY Unavailable  LONG ISLAND SAVINGS BANK, FSB Unavailable  LONG ISLAND SAVINGS BANK, FSB Unavailable  Unavailable | MORTGAGE   93   CORPORATION   Unavailable   86   179 | MORTGAGE CORPORATION Unavailable B6 \$13,385,931.30 179 \$26,629,986.04  OLD KENT MORTGAGE COMPANY Unavailable B6 \$13,385,931.30  OLD KENT MORTGAGE COMPANY Unavailable B6 \$3,487,530.00  COMPANY Unavailable B6 \$1,859,060.00  COMPANY Unavailable B1 \$1,859,060.00  COMPANY Unavailable B2 \$2,611,750.00  B3 \$4,470,810.00  OLD KENT MORTGAGE COMPANY Unavailable B2 \$3,481,027.98  COMPANY Unavailable B3 \$5,346,073.63  OLD KENT MORTGAGE COMPANY Unavailable COMPANY Unavailable COMPANY Unavailable COMPANY Unavailable COMPANY Unavailable COMPANY Unavailable COMPANY Unavailable COMPANY Unavailable COMPANY Unavailable COMPANY Unavailable COMPANY Unavailable COMPANY Unavailable COMPANY Unavailable COMPANY COMPAN | MORTGAGE   93   \$13,244,054.74   49.73%   CORPORATION | MORTGAGE   93   \$13,244,054.74   49.73%   0 \$0.00   CORPORATION   Unavailable   86   \$13,385,931.30   50.27%   0 \$0.00 | MORTGAGE   93   \$13,244,054.74   49.73%   0 \$0.00   NA 0 \$0.00 |

| 31380NVJ0 | Unavailable                          | 6     | \$435,017.62     | 100% 0   | \$0.00 | NA 0 \$0.00 | NA ( |
|-----------|--------------------------------------|-------|------------------|----------|--------|-------------|------|
| Total     |                                      | 6     | \$435,017.62     | 100% 0   | \$0.00 | 0 \$0.00    | 0    |
|           |                                      |       |                  |          |        |             |      |
| 31380NX25 | ALLIED GROUP<br>MORTGAGE             | 11    | \$833,725.81     | 15.25% 0 | \$0.00 | NA 0 \$0.00 | NA   |
|           | COMPANY                              | _     | <b></b>          | 0.4.==:: | 00.00  | XX          |      |
| m 4 1     | Unavailable                          | 56    | \$4,632,019.12   | 84.75% 0 |        | NA 0 \$0.00 | NA ( |
| Total     |                                      | 67    | \$5,465,744.93   | 100% 0   | \$0.00 | 0 \$0.00    | 0    |
| 31380NXZ2 | ALLIED GROUP<br>MORTGAGE<br>COMPANY  | 9     | \$653,392.18     | 17.58% 0 |        | NA 0 \$0.00 | NA 0 |
|           | Unavailable                          | 32    | \$3,063,653.76   |          |        | NA 0 \$0.00 | NA 0 |
| Total     |                                      | 41    | \$3,717,045.94   | 100% 0   | \$0.00 | 0 \$0.00    | 0    |
| 31380P2E8 | NATIONAL CITY<br>MORTGAGE<br>COMPANY | 601   | \$63,878,940.30  | 48.04% 0 | \$0.00 | NA 0 \$0.00 | NA 0 |
|           | Unavailable                          | 676   | \$69,101,492.16  | 51.96% 0 | \$0.00 | NA 0 \$0.00 | NA 0 |
| Total     |                                      | 1,277 | \$132,980,432.46 | 100% 0   | 1 1    | 0 \$0.00    | 0    |
|           |                                      |       |                  |          |        |             |      |
| 31380P2F5 | NATIONAL CITY<br>MORTGAGE<br>COMPANY | 56    | \$6,717,694.27   | 56.38% 0 | \$0.00 | NA 0 \$0.00 | NA 0 |
|           | Unavailable                          | 40    | \$5,197,183.20   | 43.62% 0 | \$0.00 | NA 0 \$0.00 | NA 0 |
| Total     |                                      | 96    | \$11,914,877.47  | 100% 0   |        | 0 \$0.00    | 0    |
| 31380P2G3 | NATIONAL CITY<br>MORTGAGE<br>COMPANY | 10    | \$620,861.31     | 38.89% 0 |        | NA 0 \$0.00 | NA 0 |
| <u> </u>  | Unavailable                          | 21    | \$975,433.00     |          |        | NA 0 \$0.00 | NA 0 |
| Total     |                                      | 31    | \$1,596,294.31   | 100% 0   | \$0.00 | 0 \$0.00    | 0    |
| 31380P2H1 | NATIONAL CITY<br>MORTGAGE<br>COMPANY | 8     | \$611,033.26     |          |        | NA 0 \$0.00 | NA 0 |
|           | Unavailable                          | 6     | \$439,656.84     |          | 1 1    | NA 0 \$0.00 | NA 0 |
| Total     |                                      | 14    | \$1,050,690.10   | 100% 0   | \$0.00 | 0 \$0.00    | 0    |
| 31380P2K4 | NATIONAL CITY<br>MORTGAGE<br>COMPANY | 12    | \$1,139,872.82   | 91.95% 0 |        | NA 0 \$0.00 | NA 0 |
|           | Unavailable                          | 1     | \$99,750.00      |          | 1 1    | NA 0 \$0.00 | NA 0 |
| Total     |                                      | 13    | \$1,239,622.82   | 100% 0   | \$0.00 | 0 \$0.00    | 0    |
| 31380P4A4 | FT MORTGAGE<br>COMPANIES             | 67    | \$8,199,364.86   | 81.75% 0 | \$0.00 | NA 0 \$0.00 | NA 0 |

|           | <del></del>              | -   |                 |        |          |             | <del></del> |
|-----------|--------------------------|-----|-----------------|--------|----------|-------------|-------------|
|           | Unavailable              | 17  | \$1,830,054.14  | 18.25% |          | NA 0 \$0.00 | NA (        |
| Total     |                          | 84  | \$10,029,419.00 | 100%   | 0 \$0.00 | 0 \$0.00    | 0           |
| 31380P4B2 | FT MORTGAGE<br>COMPANIES | 57  | \$7,290,321.01  | 72.35% |          | NA 0 \$0.00 | NA          |
|           | Unavailable              | 24  | \$2,786,439.71  | 27.65% | +        | NA 0 \$0.00 | NA 0        |
| Total     |                          | 81  | \$10,076,760.72 | 100%   | 0 \$0.00 | 0 \$0.00    | 0           |
| 31380P4C0 | FT MORTGAGE<br>COMPANIES | 73  | \$9,686,575.59  |        |          | NA 0 \$0.00 | NA 0        |
|           | Unavailable              | 3   | \$319,985.86    |        | 0 \$0.00 | NA 0 \$0.00 | NA 0        |
| Total     |                          | 76  | \$10,006,561.45 | 100%   | 0 \$0.00 | 0 \$0.00    | 0           |
| 31380P4D8 | FT MORTGAGE<br>COMPANIES | 71  | \$9,026,776.00  | 90.1%  |          | NA 0 \$0.00 | NA 0        |
|           | Unavailable              | 9   | \$991,627.93    |        | 0 \$0.00 | NA 0 \$0.00 | NA 0        |
| Total     |                          | 80  | \$10,018,403.93 | 100%   | 0 \$0.00 | 0 \$0.00    | 0           |
| 31380P4E6 | FT MORTGAGE<br>COMPANIES | 76  | \$8,130,934.23  | 81.28% |          | NA 0 \$0.00 | NA 0        |
|           | Unavailable              | 19  | \$1,872,596.27  | 18.72% |          | NA 0 \$0.00 | NA 0        |
| Total     | <u></u>                  | 95  | \$10,003,530.50 | 100%   | 0 \$0.00 | 0 \$0.00    | 0           |
| 31380PB81 | Unavailable              | 348 | \$43,735,684.69 |        | 0 \$0.00 | NA 0 \$0.00 | NA 0        |
| Total     |                          | 348 | \$43,735,684.69 | 100%   | 0 \$0.00 | 0 \$0.00    | 0           |
| 31380PC23 | Unavailable              | 149 | \$21,150,413.55 | 100%   | 0 \$0.00 | NA 0 \$0.00 | NA 0        |
| Total     |                          | 149 | \$21,150,413.55 | 100%   | 0 \$0.00 | 0 \$0.00    | 0           |
| 31380PCB3 | Unavailable              | 9   | \$1,291,350.81  | 100%   | 0 \$0.00 | NA 0 \$0.00 | NA 0        |
| Total     |                          | 9   |                 |        | 0 \$0.00 | 0 \$0.00    | 0           |
| 31380РСН0 | STANDARD FEDERAL<br>BANK | 60  | \$7,000,159.38  | 100%   | 0 \$0.00 | NA 0 \$0.00 | NA 0        |
| Total     |                          | 60  | \$7,000,159.38  | 100%   | 0 \$0.00 | 0 \$0.00    | 0           |
| 31380PCJ6 | STANDARD FEDERAL<br>BANK | 427 | \$53,639,705.18 |        | 0 \$0.00 | NA 0 \$0.00 | NA 0        |
| Total     |                          | 427 | \$53,639,705.18 | 100%   | 0 \$0.00 | 0 \$0.00    | 0           |
| 31380PCK3 | Unavailable              | 30  | \$4,249,250.00  | 100%   | 0 \$0.00 | NA 0 \$0.00 | NA 0        |
| Total     |                          | 30  | \$4,249,250.00  | 100%   | 0 \$0.00 | 0 \$0.00    | 0           |
| 31380PCQ0 | Unavailable              | 101 | \$13,298,991.48 | 100%   | 0 \$0.00 | NA 0 \$0.00 | NA 0        |
| Total     |                          | 101 | \$13,298,991.48 | 100%   | 0 \$0.00 | 0 \$0.00    | 0           |
|           | i                        | 1   |                 |        |          |             |             |

|           | L                              | 1   | *********       |                 |             |      |
|-----------|--------------------------------|-----|-----------------|-----------------|-------------|------|
| 31380PCV9 | Unavailable                    | 36  | \$4,634,381.14  |                 | NA 0 \$0.00 | NA 0 |
| Total     |                                | 36  | \$4,634,381.14  | 100% 0 \$0.00   | 0 \$0.00    | 0    |
| 31380PG37 | INLAND MORTGAGE<br>CORPORATION | 48  | \$2,865,290.36  | 28.65% 0 \$0.00 | NA 0 \$0.00 | NA 0 |
|           | Unavailable                    | 110 | \$7,135,540.13  | 71.35% 0 \$0.00 | NA 0 \$0.00 | NA 0 |
| Total     |                                | 158 | \$10,000,830.49 | 100% 0 \$0.00   | 0 \$0.00    | 0    |
| 31380PG45 | INLAND MORTGAGE<br>CORPORATION | 29  | \$3,331,050.00  |                 | NA 0 \$0.00 | NA 0 |
|           | Unavailable                    | 70  | \$8,668,963.01  | 72.24% 0 \$0.00 | NA 0 \$0.00 | NA 0 |
| Total     |                                | 99  | \$12,000,013.01 | 100% 0 \$0.00   | 0 \$0.00    | 0    |
| 31380PG52 | INLAND MORTGAGE<br>CORPORATION | 12  | \$975,454.09    | 19.7% 0 \$0.00  | NA 0 \$0.00 | NA   |
|           | Unavailable                    | 49  | \$3,975,444.79  |                 | NA 0 \$0.00 | NA 0 |
| Total     |                                | 61  | \$4,950,898.88  | 100% 0 \$0.00   | 0 \$0.00    | 0    |
| 31380PG60 | INLAND MORTGAGE<br>CORPORATION | 10  | \$1,077,960.20  | 27.22% 0 \$0.00 | NA 0 \$0.00 | NA   |
|           | Unavailable                    | 33  | \$2,882,510.00  |                 | NA 0 \$0.00 | NA 0 |
| Total     |                                | 43  | \$3,960,470.20  | 100% 0 \$0.00   | 0 \$0.00    | 0    |
| 31380PG78 | INLAND MORTGAGE<br>CORPORATION | 41  | \$4,686,500.00  | 33.62% 0 \$0.00 | NA 0 \$0.00 | NA   |
|           | Unavailable                    | 72  | \$9,253,820.00  | 66.38% 0 \$0.00 | NA 0 \$0.00 | NA 0 |
| Total     |                                | 113 | \$13,940,320.00 | 100% 0 \$0.00   | 0 \$0.00    | 0    |
| 31380PGK9 | INLAND MORTGAGE<br>CORPORATION | 171 | \$21,185,379.73 | 26.28% 0 \$0.00 | NA 0 \$0.00 | NA   |
|           | Unavailable                    | 457 | \$59,440,498.93 | 73.72% 0 \$0.00 | NA 0 \$0.00 | NA 0 |
| Total     |                                | 628 | \$80,625,878.66 | 100% 0 \$0.00   | 0 \$0.00    | 0    |
| 31380PGN3 | INLAND MORTGAGE<br>CORPORATION | 28  | \$3,323,721.58  | 36.97% 0 \$0.00 | NA 0 \$0.00 | NA   |
|           | Unavailable                    | 46  | \$5,667,282.06  | 63.03% 0 \$0.00 | NA 0 \$0.00 | NA 0 |
| Total     |                                | 74  | \$8,991,003.64  | 100% 0 \$0.00   | 0 \$0.00    | 0    |
| 31380PGP8 | INLAND MORTGAGE<br>CORPORATION | 20  | \$2,467,341.43  | 13.59% 0 \$0.00 | NA 0 \$0.00 | NA 0 |
|           | Unavailable                    | 118 | \$15,690,098.60 | 86.41% 0 \$0.00 | NA 0 \$0.00 | NA 0 |
| Total     |                                | 138 | \$18,157,440.03 | 100% 0 \$0.00   | 0 \$0.00    | 0    |
| 31380PGT0 | INLAND MORTGAGE<br>CORPORATION | 21  | \$2,556,450.00  | 23.43% 0 \$0.00 | NA 0 \$0.00 | NA 0 |
| `         | Unavailable                    | 60  | \$8,355,276.04  | 76.57% 0 \$0.00 | NA 0 \$0.00 | NA 0 |

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| Total  |                                | 81   | \$10,911,726.04 | 100% 0 \$0.00   | 0 \$0.00   | 0    |
|--|--------------------------------|--|-----------------|-----------------|--|------|
|  |                                |  |                 |                 |  |      |
| 31380PGW3  | INLAND MORTGAGE<br>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 |
| Total  |                                | 23   | \$2,971,350.00  | 100% 0 \$0.00   | 0 \$0.00   | 0    |
|  |                                |  |                 |                 |  |      |
| 31380PHA0  | INLAND MORTGAGE<br>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 |
| Total  |                                | 112  | \$11,943,580.34 | 100% 0 \$0.00   | 0 \$0.00   | 0    |
| 31380PHB8  | INLAND MORTGAGE<br>CORPORATION | 7  | \$700,250.00    | 34.82% 0 \$0.00 | NA 0 \$0.00                                      | NA 0 |
|  | Unavailable                    | 15   | \$1,310,809.72  | 65.18% 0 \$0.00 | NA 0 \$0.00                                      | NA 0 |
| Total  |                                | 22   | \$2,011,059.72  | 100% 0 \$0.00   |  | 0    |
|  |                                |  |                 |                 |  |      |
| 31380PR35  | CTX MORTGAGE<br>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 \$0.00                                      | NA 0 |
| Total  |                                | 163  | \$23,575,435.76 | 100% 0 \$0.00   | 0 \$0.00   | 0    |
| 31380PR43  | CTX MORTGAGE<br>COMPANY        | 323  | \$40,800,568.41 | 99.48% 0 \$0.00 | NA 0 \$0.00                                      | NA 0 |
|  | Unavailable                    | 2  | \$213,426.39    | 0.52% 0 \$0.00  | NA 0 \$0.00                                      | NA 0 |
| Total  |                                | 325  | \$41,013,994.80 | 100% 0 \$0.00   | 0 \$0.00   | 0    |
| 31380PR50  | CTX MORTGAGE<br>COMPANY        | 295  | \$33,425,774.00 | 94.37% 0 \$0.00 | NA 0 \$0.00                                      | NA 0 |
|  | Unavailable                    | 18   | \$1,994,103.17  | 5.63% 0 \$0.00  | NA 0 \$0.00                                      | NA 0 |
| Total  |                                | 313  | \$35,419,877.17 | 100% 0 \$0.00   | 0 \$0.00   | 0    |
| 31380PR76  | CTX MORTGAGE<br>COMPANY        | 170  | \$22,928,504.21 | 99.3% 0 \$0.00  | NA 0 \$0.00                                      | NA 0 |
|  | Unavailable                    | 1  | \$162,360.08    | 0.7% 0 \$0.00   | NA 0 \$0.00                                      | NA 0 |
| Total  |                                | 171  | \$23,090,864.29 | 100% 0 \$0.00   | 0 \$0.00   | 0    |
|  |                                | $\sqcup$   |                 |                 |  |      |
| 31380PR84  | CTX MORTGAGE<br>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 |
| Total  |                                | 93   | \$10,752,817.29 | 100% 0 \$0.00   | 0 \$0.00   | 0    |
| <del>                                     </del> | CTV MODTC A CE                 | <del>                                     </del> |                 |                 | <del>                                     </del> |      |
| 31380PR92  | CTX MORTGAGE<br>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 |
| Total  |                                | 21   | \$2,219,296.77  | 100% 0 \$0.00   | 0 \$0.00   | 0    |

|           |  |     | <u> </u>        |          |          |             | 1    |
|-----------|--|-----|-----------------|----------|----------|-------------|------|
| 31380PSC4 | CTX MORTGAGE<br>COMPANY                    | 239 | \$33,247,067.81 | 98.85%   | 0 \$0.00 | NA 0 \$0.00 | NA   |
|           | Unavailable                                | 3   | \$386,309.70    | 1.15%    | 0\$0.00  | NA 0 \$0.00 | NA ( |
| Total     |  | 242 | \$33,633,377.51 |          | 0 \$0.00 |             | (    |
| 31380PTB5 | CTX MORTGAGE<br>COMPANY                    | 87  | \$12,035,507.97 | 100%     | 0 \$0.00 | NA 0 \$0.00 | NA   |
| Total     |  | 87  | \$12,035,507.97 | 100%     | 0 \$0.00 | 0 \$0.00    | 0    |
| 31380PTM1 | CTX MORTGAGE<br>COMPANY                    | 101 | \$14,426,050.73 | 100%     | 0\$0.00  | NA 0 \$0.00 | NA   |
| Total     |  | 101 | \$14,426,050.73 | 100%     | \$0.00   | 0 \$0.00    | 0    |
| 31380PTN9 | CTX MORTGAGE<br>COMPANY                    | 35  | \$4,564,472.26  | 100%     | 0\$0.00  | NA 0 \$0.00 | NA   |
| Total     |  | 35  | \$4,564,472.26  | 100%     | \$0.00   | 0 \$0.00    | 0    |
| 31380PUV9 | CTX MORTGAGE<br>COMPANY                    | 133 | \$20,620,562.13 | 100%     | 0\$0.00  | NA 0 \$0.00 | NA   |
| Total     |  | 133 | \$20,620,562.13 | 100%     | 0 \$0.00 | 0 \$0.00    | 0    |
| 31380Q3S4 | CROWN MORTGAGE<br>COMPANY                  | 9   | \$1,007,968.21  | 100%     | 0\$0.00  | NA 0 \$0.00 | NA   |
| Total     |  | 9   | \$1,007,968.21  | 100%     | 0 \$0.00 | 0 \$0.00    | 0    |
| 31380Q3W5 | CROWN MORTGAGE<br>COMPANY                  | 9   | \$1,008,650.00  | 100%     | 0\$0.00  | NA 0 \$0.00 | NA   |
| Total     |  | 9   | \$1,008,650.00  | 100%     | 0 \$0.00 | 0 \$0.00    | 0    |
| 31380Q5G8 | CHASE MANHATTAN<br>MORTGAGE<br>CORPORATION | 25  | \$3,708,500.00  | 40.52%   | 0\$0.00  | NA 0 \$0.00 | NA   |
|           | Unavailable                                | 39  | \$5,442,902.25  | 59.48%   |          |             | NA   |
| Total     |  | 64  | \$9,151,402.25  | 100%     | 0 \$0.00 | 0 \$0.00    | 0    |
| 31380Q5H6 | CHASE MANHATTAN<br>MORTGAGE<br>CORPORATION | 46  | \$6,803,655.37  | 42.86% ( | 0\$0.00  | NA 0 \$0.00 | NA   |
|           | Unavailable                                | 65  | \$9,070,477.85  | 57.14%   |          |             | NA   |
| Total     |  | 111 | \$15,874,133.22 | 100%     | \$0.00   | 0 \$0.00    | 0    |
| 31380Q5K9 | CHASE MANHATTAN<br>MORTGAGE<br>CORPORATION | 71  | \$10,295,835.54 | 44.42% ( | 0\$0.00  | NA 0 \$0.00 | NA   |
|           | Unavailable                                | 101 | \$12,880,796.35 | 55.58%   | 00.00    | NA 0 \$0.00 | NA ( |
| Total     |  | 172 | \$23,176,631.89 | 100%     | \$0.00   | 0 \$0.00    | 0    |

|           |  |     | T               | <del>-                                    </del> | 11 1        |      |
|-----------|--|-----|-----------------|--|-------------|------|
|           | CHASE MANHATTAN                            |     |                 | <del>-     </del>                                |             |      |
| 31380Q5L7 | MORTGAGE<br>CORPORATION                    | 82  | \$11,534,555.72 | 49.87% 0 \$0.00                                  | NA 0 \$0.00 | NA   |
|           | Unavailable                                | 79  | \$11,595,581.01 | 50.13% 0 \$0.00                                  | NA 0 \$0.00 | NA ( |
| Total     |  | 161 | \$23,130,136.73 | 100% 0 \$0.00                                    | 0 \$0.00    | (    |
| 31380Q5N3 | CHASE MANHATTAN<br>MORTGAGE<br>CORPORATION | 77  | \$10,896,935.24 | 47.84% 0 \$0.00                                  | NA 0 \$0.00 | NA   |
|           | Unavailable                                | 87  | \$11,880,817.51 | 52.16% 0 \$0.00                                  | NA 0 \$0.00 | NA ( |
| Total     |  | 164 | \$22,777,752.75 | 100% 0 \$0.00                                    | 0 \$0.00    | 0    |
| 31380Q5P8 | CHASE MANHATTAN<br>MORTGAGE<br>CORPORATION | 86  | \$12,187,337.17 | 53.42% 0 \$0.00                                  | NA 0 \$0.00 | NA   |
|           | Unavailable                                | 76  | \$10,627,933.90 | 46.58% 0 \$0.00                                  | NA 0 \$0.00 | NA ( |
| Total     |  | 162 | \$22,815,271.07 | 100% 0 \$0.00                                    | 0 \$0.00    | 0    |
| 31380Q5R4 | CHASE MANHATTAN<br>MORTGAGE<br>CORPORATION | 78  | \$10,954,162.41 | 50.22% 0 \$0.00                                  | NA 0 \$0.00 | NA   |
|           | Unavailable                                | 78  | \$10,856,626.97 | 49.78% 0 \$0.00                                  | NA 0 \$0.00 | NA   |
| Total     |  | 156 | \$21,810,789.38 | 100% 0 \$0.00                                    | 0 \$0.00    | 0    |
| 31380Q5T0 | CHASE MANHATTAN<br>MORTGAGE<br>CORPORATION | 98  | \$13,634,436.99 | 60.42% 0 \$0.00                                  | NA 0 \$0.00 | NA   |
|           | Unavailable                                | 63  | \$8,930,697.87  | 39.58% 0 \$0.00                                  | NA 0 \$0.00 | NA   |
| Total     |  | 161 | \$22,565,134.86 | 100% 0 \$0.00                                    | 0 \$0.00    |      |
| 31380Q5U7 | CHASE MANHATTAN<br>MORTGAGE<br>CORPORATION | 62  | \$8,956,245.46  | 39.25% 0 \$0.00                                  | NA 0 \$0.00 | NA   |
|           | Unavailable                                | 105 | \$13,859,672.15 | 60.75% 0 \$0.00                                  | NA 0 \$0.00 | NA   |
| Total     |  | 167 | \$22,815,917.61 | 100% 0 \$0.00                                    | 0 \$0.00    | 0    |
| 31380Q5V5 | CHASE MANHATTAN<br>MORTGAGE<br>CORPORATION | 76  | \$10,670,020.32 | 46.43% 0 \$0.00                                  | NA 0 \$0.00 | NA   |
|           | Unavailable                                | 91  | \$12,311,122.24 | 53.57% 0 \$0.00                                  | NA 0 \$0.00 | NA   |
| Total     |  | 167 | \$22,981,142.56 | 100% 0 \$0.00                                    | 0 \$0.00    | 0    |
| 31380Q5W3 | CHASE MANHATTAN<br>MORTGAGE<br>CORPORATION | 86  | \$10,957,061.18 | 47.75% 0 \$0.00                                  | NA 0 \$0.00 | NA   |
|           | Unavailable                                | 96  | \$11,987,586.37 | 52.25% 0 \$0.00                                  | NA 0 \$0.00 | NA   |

| Total     |  | 182      | \$22,944,647.55 | 100%   | \$0.00   | 0 \$0.00    |      |
|-----------|--|----------|-----------------|--------|----------|-------------|------|
|           |  | <u> </u> |                 |        | +        |             |      |
| 31380Q5Y9 | CHASE MANHATTAN<br>MORTGAGE<br>CORPORATION | 81       | \$11,499,581.67 | 50.36% |          | NA 0 \$0.00 | NA   |
|           | Unavailable                                | 84       | \$11,334,427.18 | 49.64% |          | NA 0 \$0.00 | NA   |
| Total     |  | 165      | \$22,834,008.85 | 100% 0 | 0 \$0.00 | 0 \$0.00    |      |
| 31380Q6Y8 | PNC MORTGAGE<br>CORP. OF AMERICA           | 39       | \$4,952,045.30  |        | 0\$0.00  | NA 0 \$0.00 | NA   |
| Total     |  | 39       | \$4,952,045.30  | 100% 0 | \$0.00   | 0 \$0.00    |      |
| 31380Q7A9 | PNC MORTGAGE<br>CORP. OF AMERICA           | 37       | \$4,954,024.40  | 100% 0 | 0\$0.00  | NA 0 \$0.00 | NA   |
| Total     |  | 37       | \$4,954,024.40  | 100% 0 | \$0.00   | 0 \$0.00    | (    |
| 31380Q7B7 | PNC MORTGAGE<br>CORP. OF AMERICA           | 36       | \$4,963,617.97  | 100% 0 | 0 \$0.00 | NA 0 \$0.00 | NA ( |
| Total     | - STANDAGA                                 | 36       | \$4,963,617.97  | 100% 0 | \$0.00   | 0 \$0.00    | 0    |
| 31380Q7D3 | PNC MORTGAGE<br>CORP. OF AMERICA           | 37       | \$4,951,880.47  | 100% 0 | )\$0.00  | NA 0 \$0.00 | NA ( |
| Total     |  | 37       | \$4,951,880.47  | 100% 0 | \$0.00   | 0 \$0.00    | 0    |
| 31380Q7G6 | PNC MORTGAGE<br>CORP. OF AMERICA           | 35       | \$4,954,546.78  | 100% 0 | 0\$0.00  | NA 0 \$0.00 | NA   |
| Total     |  | 35       | \$4,954,546.78  | 100% 0 | \$0.00   | 0 \$0.00    | 0    |
| 31380Q7K7 | PNC MORTGAGE<br>CORP. OF AMERICA           | 42       | \$4,955,538.51  | 100% 0 | 0\$0.00  | NA 0 \$0.00 | NA   |
| Total     |  | 42       | \$4,955,538.51  | 100% 0 | \$0.00   | 0 \$0.00    | 0    |
| 31380QKQ9 | EASTERN BANK                               | 9        | \$995,512.44    | 100%   | 0 \$0.00 | NA 0 \$0.00 | NA   |
| Total     |  | 9        | \$995,512.44    | 100% 0 |          | 0 \$0.00    | 0    |
| 31380QLK1 | GMAC MORTGAGE<br>CORPORATION               | 82       | \$9,019,280.44  | 100% 0 | 0\$0.00  | NA 0 \$0.00 | NA   |
| Total     |  | 82       | \$9,019,280.44  | 100%   | \$0.00   | 0 \$0.00    | 0    |
| 31380QMJ3 | PHH MORTGAGE<br>SERVICES<br>CORPORATION    | 22       | \$2,000,287.47  | 100% 0 |          | NA 0 \$0.00 | NA   |
| Total     |  | 22       | \$2,000,287.47  | 100% 0 | \$0.00   | 0 \$0.00    | 0    |
| 31380QMN4 | PHH MORTGAGE<br>SERVICES<br>CORPORATION    | 23       | \$3,002,615.90  | 100% 0 | 0\$0.00  | NA 0 \$0.00 | NA   |

| Total                  |  | 23 | \$3,002,615.90                          | 100%   | 0 \$0.00                    | 0 \$0.00                |      |
|------------------------|--|----|---|--------|-----------------------------|-------------------------|------|
|                        |  |    | , , ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,, |        |                             |                         |      |
| 31380QQ59              | THE WARWICK<br>SAVINGS BANK            | 15 | \$2,018,773.92                          |        | 0 \$0.00                    | NA 0 \$0.00             | NA   |
| Total                  |  | 15 | \$2,018,773.92                          | 100%   | 0 \$0.00                    | 0 \$0.00                |      |
| 31380QTU1              | FIRST UNION<br>MORTGAGE<br>CORPORATION | 11 | \$1,610,566.88                          | 93.08% |                             | NA 0 \$0.00             | NA   |
|                        | Unavailable                            | 1  | \$119,665.66                            |        | 0 \$0.00                    | NA 0 \$0.00             | NA   |
| Total                  |  | 12 | \$1,730,232.54                          | 100%   | 0 \$0.00                    | 0 \$0.00                |      |
| 31380QTV9              | FIRST UNION<br>MORTGAGE<br>CORPORATION | 12 | \$1,337,939.81                          | 93.13% |                             | NA 0 \$0.00             | NA   |
|                        | Unavailable                            | 1  | \$98,708.50                             |        | 0 \$0.00                    | NA 0 \$0.00             | NA   |
| Total                  | +                                      | 13 | \$1,436,648.31                          | 100%   | 0 \$0.00                    | 0 \$0.00                |      |
| 31380QTY3              | FIRST UNION<br>MORTGAGE<br>CORPORATION | 16 | \$1,916,950.00                          |        | 0 \$0.00                    | NA 0 \$0.00             | NA   |
| Total                  |  | 16 | \$1,916,950.00                          | 100%   | 0 \$0.00                    | 0 \$0.00                |      |
| 31380QTZ0 <b>Total</b> | FIRST UNION<br>MORTGAGE<br>CORPORATION | 13 | \$1,916,556.78<br><b>\$1,916,556.78</b> |        | 0 \$0.00                    | NA 0 \$0.00<br>0 \$0.00 | NA   |
| 31380QXY8              | Unavailable                            | 18 | \$1,122,072.01                          | 1000   | 0 \$0.00                    | NA 0 \$0.00             | NA ( |
| Total                  | Chavallault                            | 18 | \$1,122,072.01<br>\$1,122,072.01        |        | 0 \$0.00<br><b>0 \$0.00</b> | 0 \$0.00                | NA   |
| 31380QYK7              | GMAC MORTGAGE<br>CORPORATION           | 47 | \$6,026,918.63                          | 100%   | 0 \$0.00                    | NA 0 \$0.00             | NA   |
| Total                  |  | 47 | \$6,026,918.63                          | 100%   | 0 \$0.00                    | 0 \$0.00                |      |
| 31380R2G9              | AMERICAN HOME<br>FUNDING INC           | 18 | \$2,505,550.00                          | 100%   | 0 \$0.00                    | NA 0 \$0.00             | NA   |
| Гotal                  |  | 18 | \$2,505,550.00                          | 100%   | 0 \$0.00                    | 0 \$0.00                | (    |
| 31380R2J3              | AMERICAN HOME<br>FUNDING INC           | 39 | \$5,020,850.00                          | 100%   | 0 \$0.00                    | NA 0 \$0.00             | NA   |
| Γotal                  |  | 39 | \$5,020,850.00                          | 100%   | 0 \$0.00                    | 0 \$0.00                |      |
| 31380R3X1              | Unavailable                            | 5  | \$342,347.00                            | 100%   | 0 \$0.00                    | NA 0 \$0.00             | NA   |
| Total Total            |  | 5  | \$342,347.00                            |        | 0 \$0.00                    | 0 \$0.00                | 1171 |
| 51380R4R3              | Unavailable                            | 78 | \$10,032,894.57                         | 100%   | 0 \$0.00                    | NA 0 \$0.00             | NA   |

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| Total     |                                  | 78  | \$10,032,894.57 | 100%     | \$0.00        | 0 \$0.00    | 0    |
|-----------|----------------------------------|-----|-----------------|----------|---------------|-------------|------|
|           |                                  |     |                 |          |               |             |      |
| 31380R4S1 | Unavailable                      | 85  | \$10,069,294.60 | 100%     | 1             | NA 0 \$0.00 | NA   |
| Total     |                                  | 85  | \$10,069,294.60 | 100%     | \$0.00        | 0 \$0.00    | 0    |
|           | PNC MORTGAGE                     |     |                 |          |               |             |      |
| 31380RAD7 | CORP. OF AMERICA                 | 35  | \$4,955,525.00  | 100%     | \$0.00        | NA 0 \$0.00 | NA 0 |
| Total     |                                  | 35  | \$4,955,525.00  | 100% 0   | \$0.00        | 0 \$0.00    | 0    |
| 31380RAJ4 | PNC MORTGAGE                     | 35  | \$4,955,856.24  | 100% 0   | \$0.00        | NA 0 \$0.00 | NAC  |
|           | CORP. OF AMERICA                 | 35  | · · ·           | 100% 0   |               | 0 \$0.00    | 0    |
| Total     |                                  | 35  | \$4,955,856.24  | 100%     | \$0.00        | 0 50.00     | U    |
| 31380RAM7 | PNC MORTGAGE<br>CORP. OF AMERICA | 46  | \$5,047,509.41  | 100% 0   | \$0.00        | NA 0 \$0.00 | NA 0 |
| Total     |                                  | 46  | \$5,047,509.41  | 100%     | \$0.00        | 0 \$0.00    | 0    |
|           |                                  |     |                 |          |               |             |      |
| 31380RAP0 | PNC MORTGAGE<br>CORP. OF AMERICA | 18  | \$2,017,511.00  | 100%     | \$0.00        | NA 0 \$0.00 | NA   |
| Total     |                                  | 18  | \$2,017,511.00  | 100%     | \$0.00        | 0 \$0.00    | 0    |
|           | PNC MORTGAGE                     |     |                 |          |               |             |      |
| 31380RAS4 | CORP. OF AMERICA                 | 37  | \$5,042,775.28  | 100%     | \$0.00        | NA 0 \$0.00 | NA 0 |
| Total     |                                  | 37  | \$5,042,775.28  | 100% 0   | \$0.00        | 0 \$0.00    | 0    |
| 31380RE68 | FLAGSTAR BANK,<br>FSB            | 18  | \$2,580,602.53  | 10.26% 0 | \$0.00        | NA 0 \$0.00 | NAC  |
|           | Unavailable                      | 173 | \$22,569,385.65 | 89.74%   | \$0.00        | NA 0 \$0.00 | NA 0 |
| Total     |                                  | 191 | \$25,149,988.18 | 100%     | \$0.00        | 0 \$0.00    | 0    |
| 31380RE76 | FLAGSTAR BANK,<br>FSB            | 23  | \$2,140,765.64  | 10.61% 0 | \$0.00        | NA 0 \$0.00 | NA 0 |
|           | Unavailable                      | 160 | \$18,035,005.74 | 89.39% 0 | \$0.00        | NA 0 \$0.00 | NA 0 |
| Total     |                                  | 183 | \$20,175,771.38 | 100%     | \$0.00        | 0 \$0.00    | 0    |
| 31380RF67 | CONTINENTAL<br>SAVINGS BANK      | 22  | \$3,007,400.00  | 100% 0   | \$0.00        | NA 0 \$0.00 | NA 0 |
| Total     | DITTH TOO DITHE                  | 22  | \$3,007,400.00  | 100%     | \$0.00        | 0 \$0.00    | 0    |
|           |                                  | 1   |                 |          |               |             |      |
| 31380RF75 | CONTINENTAL<br>SAVINGS BANK      | 27  | \$3,507,067.35  | 100% 0   |               | NA 0 \$0.00 | NA   |
| Total     |                                  | 27  | \$3,507,067.35  | 100% 0   | \$0.00        | 0 \$0.00    | 0    |
| 31380RF83 | CONTINENTAL                      | 29  | \$4,000,150.00  | 100% 0   | \$0.00        | NA 0 \$0.00 | NA ( |
|           | SAVINGS BANK                     |     |                 |          |               |             |      |
| Total     | L                                | 29  | \$4,000,150.00  | 100%     | <b> 00.04</b> | 0 \$0.00    | 0    |

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| Г         |                       | <del>                                      </del> | ı               | Т        |        |             |      |
|-----------|-----------------------|---|-----------------|----------|--------|-------------|------|
|           | FLAGSTAR BANK,        | + +   |                 |          |        |             | +    |
| 31380RFA8 | FSB                   | 6   | \$458,964.71    | 15.27%   |        |             | NA 0 |
|           | Unavailable           | 25  | \$2,546,280.36  | 84.73% ( |        |             | NA 0 |
| Total     |                       | 31  | \$3,005,245.07  | 100%     | \$0.00 | 0 \$0.00    | 0    |
| 31380RFB6 | FLAGSTAR BANK,<br>FSB | 8   | \$679,060.24    | 6.83%    | \$0.00 | NA 0 \$0.00 | NA 0 |
|           | Unavailable           | 73  | \$9,267,453.06  | 93.17% ( | \$0.00 | NA 0 \$0.00 | NA 0 |
| Total     |                       | 81  | \$9,946,513.30  | 100%     | \$0.00 | 0 \$0.00    | 0    |
| 31380RFD2 | FLAGSTAR BANK,<br>FSB | 6   | \$736,455.56    | 7.34%    | \$0.00 | NA 0 \$0.00 | NA 0 |
|           | Unavailable           | 65  | \$9,290,905.27  | 92.66% ( | \$0.00 | NA 0 \$0.00 | NA 0 |
| Total     |                       | 71  | \$10,027,360.83 | 100%     | \$0.00 | 0 \$0.00    | 0    |
| 31380RFE0 | FLAGSTAR BANK,<br>FSB | 5   | \$497,977.11    | 5.02%    | \$0.00 | NA 0 \$0.00 | NA 0 |
|           | Unavailable           | 77  | \$9,425,582.90  | 94.98%   |        |             | NA 0 |
| Total     |                       | 82  | \$9,923,560.01  | 100%     | \$0.00 | 0 \$0.00    | 0    |
| 31380RFF7 | FLAGSTAR BANK,<br>FSB | 18  | \$2,032,243.73  | 11.91% ( | \$0.00 | NA 0 \$0.00 | NA 0 |
|           | Unavailable           | 130   | \$15,032,402.06 | 88.09% ( | 00.00  | NA 0 \$0.00 | NA 0 |
| Total     |                       | 148   | \$17,064,645.79 | 100%     | \$0.00 | 0 \$0.00    | 0    |
| 31380RFG5 | FLAGSTAR BANK,<br>FSB | 3   | \$307,080.90    | 6.1%     | \$0.00 | NA 0 \$0.00 | NA 0 |
|           | Unavailable           | 35  | \$4,729,664.04  | 93.9% (  |        |             | NA 0 |
| Total     |                       | 38  | \$5,036,744.94  | 100%     | \$0.00 | 0 \$0.00    | 0    |
| 31380RFH3 | FLAGSTAR BANK,<br>FSB | 11  | \$1,176,919.81  | 5.88%    | \$0.00 | NA 0 \$0.00 | NA 0 |
|           | Unavailable           | 157   | \$18,840,652.96 | 94.12%   | \$0.00 |             | NA 0 |
| Total     |                       | 168   | \$20,017,572.77 | 100%     | \$0.00 | 0 \$0.00    | 0    |
| 31380RFK6 | FLAGSTAR BANK,<br>FSB | 14  | \$1,727,057.12  | 13.16% ( |        |             | NA 0 |
|           | Unavailable           | 85  | \$11,392,355.20 | 86.84%   |        |             | NA 0 |
| Total     |                       | 99  | \$13,119,412.32 | 100%     | \$0.00 | 0 \$0.00    | 0    |
| 31380RFL4 | FLAGSTAR BANK,<br>FSB | 5   | \$405,671.37    | 20.26%   |        |             | NA 0 |
|           | Unavailable           | 15  | \$1,596,692.21  | 79.74% ( | 00.02  | NA 0 \$0.00 | NA 0 |
|           | Chavanaoic            | 13  | Ψ1,570,072.21   | 100%     |        |             | 0    |

|           | 1                                       |     |                 |        |          |             |      |
|-----------|---|-----|-----------------|--------|----------|-------------|------|
| 31380RFP5 | FLAGSTAR BANK,<br>FSB                   | 4   | \$441,709.50    | 14.83% | 0 \$0.00 | NA 0 \$0.00 | NA 0 |
|           | Unavailable                             | 21  | \$2,535,940.24  | 85.17% | 0 \$0.00 | NA 0 \$0.00 | NA 0 |
| Total     |   | 25  | \$2,977,649.74  | 100%   | 0 \$0.00 | 0 \$0.00    | 0    |
| 31380RFQ3 | FLAGSTAR BANK,<br>FSB                   | 10  | \$1,239,004.49  | 15.34% | 0 \$0.00 | NA 0 \$0.00 | NA 0 |
|           | Unavailable                             | 67  | \$6,835,378.96  | 84.66% |          | NA 0 \$0.00 | NA   |
| Total     |   | 77  | \$8,074,383.45  | 100%   | 0 \$0.00 | 0 \$0.00    | 0    |
| 31380RGE9 | CONTINENTAL<br>SAVINGS BANK             | 16  | \$1,998,831.97  | 100%   | 0 \$0.00 | NA 0 \$0.00 | NA   |
| Total     |   | 16  | \$1,998,831.97  | 100%   | 0 \$0.00 | 0 \$0.00    | 0    |
| 31380RGG4 | CONTINENTAL<br>SAVINGS BANK             | 15  | \$2,002,454.87  | 100%   | 0 \$0.00 | NA 0 \$0.00 | NA 0 |
| Total     |   | 15  | \$2,002,454.87  | 100%   | 0 \$0.00 | 0 \$0.00    | 0    |
| 31380RGJ8 | CONTINENTAL<br>SAVINGS BANK             | 23  | \$3,004,356.15  | 100%   | 0 \$0.00 | NA 0 \$0.00 | NA 0 |
| Total     |   | 23  | \$3,004,356.15  | 100%   | 0 \$0.00 | 0 \$0.00    | 0    |
| 31380RGL3 | CONTINENTAL<br>SAVINGS BANK             | 9   | \$1,495,150.00  | 100%   | 0 \$0.00 | NA 0 \$0.00 | NA 0 |
| Total     |   | 9   | \$1,495,150.00  | 100%   | 0 \$0.00 | 0 \$0.00    | 0    |
| 31380RGV1 | CONTINENTAL<br>SAVINGS BANK             | 11  | \$1,502,800.00  | 100%   | 0 \$0.00 | NA 0 \$0.00 | NA 0 |
| Total     |   | 11  | \$1,502,800.00  | 100%   | 0 \$0.00 | 0 \$0.00    | 0    |
| 31380RH73 | PHH MORTGAGE<br>SERVICES<br>CORPORATION | 21  | \$2,318,236.07  | 25.53% | 0 \$0.00 | NA 0 \$0.00 | NA 0 |
|           | Unavailable                             | 52  | \$6,761,482.15  | 74.47% | 0 \$0.00 | NA 0 \$0.00 | NA 0 |
| Total     |   | 73  | \$9,079,718.22  | 100%   | 0 \$0.00 | 0 \$0.00    | 0    |
| 31380RH81 | PHH MORTGAGE<br>SERVICES<br>CORPORATION | 3   | \$314,805.26    | 31.45% | 0 \$0.00 | NA 0 \$0.00 | NA 0 |
|           | Unavailable                             | 8   | \$686,257.34    |        |          | NA 0 \$0.00 | NA 0 |
| Total     |   | 11  | \$1,001,062.60  | 100%   | 0 \$0.00 | 0 \$0.00    | 0    |
| 31380RKR5 | PHH MORTGAGE<br>SERVICES<br>CORPORATION | 17  | \$1,772,294.46  | 15.95% | 0 \$0.00 | NA 0 \$0.00 | NA   |
|           | Unavailable                             | 83  | \$9,337,579.55  | 84.05% | 0 \$0.00 | NA 0 \$0.00 | NA 0 |
| Total     |   | 100 | \$11,109,874.01 | 100%   | 0 \$0.00 | 0 \$0.00    | 0    |

|           |  |                 | <u></u>         | <del></del> |        | <del></del>       | — г  |
|-----------|--|-----------------|-----------------|-------------|--------|-------------------|------|
|           | PHH MORTGAGE                             |                 |                 |             | +      | <b></b>           |      |
| 31380RKS3 | SERVICES<br>CORPORATION                  | 9               | \$944,117.78    | 18.71%      | \$0.00 | NA 0 \$0.00       | NA   |
|           | Unavailable                              | 32              | \$4,102,935.23  | 81.29%      | \$0.00 | NA 0 \$0.00       | NA   |
| Total     |  | 41              | \$5,047,053.01  | 100%        |        |                   |      |
|           |  | $\sqcup \sqcup$ |                 |             |        | 1                 |      |
| 31380RM77 | REPUBLIC NATIONAL<br>BANK OF NEW YORK    | 66              | \$10,130,155.54 | 15.61% 0    |        |                   | NA   |
|           | Unavailable                              | 358             | \$54,771,554.44 | 84.39%      |        |                   | NA ( |
| Total     |  | 424             | \$64,901,709.98 | 100% 0      | \$0.00 | 0 \$0.00          |      |
| 31380RM85 | REPUBLIC NATIONAL<br>BANK OF NEW YORK    | 84              | \$11,833,131.36 | 21.6% 0     | \$0.00 | NA 0 \$0.00       | NA   |
|           | Unavailable                              | 281             | \$42,942,827.13 | 78.4% 0     | \$0.00 | NA 0 \$0.00       | NA ( |
| Total     |  | 365             | \$54,775,958.49 | 100%        |        |                   | 1111 |
|           |  |                 |                 |             |        |                   |      |
| 31380RNA9 | REPUBLIC NATIONAL<br>BANK OF NEW YORK    | 45              | \$5,225,220.39  | 98.77% 0    |        |                   | NA   |
|           | Unavailable                              | 1               | \$64,876.00     | 1.23%       | + +    |                   | NA ( |
| Total     |  | 46              | \$5,290,096.39  | 100% 0      | + +    |                   | 0    |
| 212227    | REPUBLIC NATIONAL                        | $\vdash$        | ***             |             |        |                   |      |
| 31380RNB7 | BANK OF NEW YORK                         | 64              | \$6,212,558.05  | 100% 0      |        |                   | NA   |
| Total     |  | 64              | \$6,212,558.05  | 100% 0      | \$0.00 | 0 \$0.00          | 0    |
|           | PRINCIPAL                                | +-+             |                 |             | +      |                   |      |
| 31380RP25 | RESIDENTIAL<br>MORTGAGE INC              | 12              | \$1,267,733.00  |             |        |                   | NA   |
|           | Unavailable                              | 51              | \$4,955,186.02  | 79.63%      |        |                   | NA 0 |
| Total     |  | 63              | \$6,222,919.02  | 100% 0      |        |                   | 0    |
|           | PRINCIPAL                                | $\vdash \vdash$ | +               |             | +      | <del>-     </del> |      |
| 31380RP33 | RESIDENTIAL<br>MORTGAGE INC              | 76              | \$9,380,572.93  | 27.03% 0    | \$0.00 |                   | NA 0 |
|           | Unavailable                              | 199             | \$25,326,449.10 |             |        |                   | NA   |
| Total     |  | 275             | \$34,707,022.03 | 100%        | \$0.00 | 0 \$0.00          | 0    |
|           | PRINCIPAL                                | $\vdash \vdash$ |                 |             | +      |                   |      |
| 31380RP58 | RESIDENTIAL<br>MORTGAGE INC              | 9               | \$933,831.00    | 18% (       | \$0.00 | NA 0 \$0.00       | NA 0 |
|           | Unavailable                              | 34              | \$4,253,325.00  | 82% (       | \$0.00 | NA 0 \$0.00       | NA 0 |
| Total     |  | 43              | \$5,187,156.00  | 100% 0      | + +    |                   | 0    |
|           | DDINICIDAL                               | $\longmapsto$   | <del></del>     |             | +      | <u>'</u>          |      |
| 31380RPR0 | PRINCIPAL<br>RESIDENTIAL<br>MORTGAGE INC | 12              | \$1,171,447.97  | 16.43%      | \$0.00 | NA 0 \$0.00       | NA 0 |

|           | 77 '1 1 1                                | 70  | ΦΕ ΩΚΟ ΩΩΩ ΩΩ   | 02.570(0,00     | NTA (0,000,000 | »TAIO |
|-----------|--|-----|-----------------|-----------------|----------------|-------|
|           | Unavailable                              | 59  | \$5,960,083.09  | 83.57% 0 \$0.00 | NA 0 \$0.00    | NA 0  |
| Total     |  | 71  | \$7,131,531.06  | 100% 0 \$0.00   | 0 \$0.00       | 0     |
|           |  |     |                 |                 |                |       |
| 31380RPT6 | PRINCIPAL<br>RESIDENTIAL<br>MORTGAGE INC | 17  | \$1,928,916.86  | 6.09% 0 \$0.00  | NA 0 \$0.00    | NA 0  |
|           | Unavailable                              | 232 | \$29,751,954.26 | 93.91% 0 \$0.00 | NA 0 \$0.00    | NA 0  |
| Total     |  | 249 | \$31,680,871.12 | 100% 0 \$0.00   | 0 \$0.00       | 0     |
|           |  |     | , ,             |                 |                |       |
| 31380RPU3 | PRINCIPAL<br>RESIDENTIAL<br>MORTGAGE INC | 17  | \$1,772,445.63  | 11.19% 0 \$0.00 | NA 0 \$0.00    | NA 0  |
|           | Unavailable                              | 113 | \$14,072,852.03 | 88.81% 0 \$0.00 | NA 0 \$0.00    | NA 0  |
| Total     |  | 130 | \$15,845,297.66 | 100% 0 \$0.00   | 0 \$0.00       | 0     |
|           |  |     | , , ,           |                 |                |       |
| 31380RPV1 | PRINCIPAL<br>RESIDENTIAL<br>MORTGAGE INC | 18  | \$1,135,173.76  | 26.03% 0 \$0.00 | NA 0 \$0.00    | NA 0  |
|           | Unavailable                              | 49  | \$3,225,956.45  | 73.97% 0 \$0.00 | NA 0 \$0.00    | NA 0  |
| Total     |  | 67  | \$4,361,130.21  | 100% 0 \$0.00   | 0 \$0.00       | 0     |
|           |  |     | , ,             |                 |                |       |
| 31380RPW9 | PRINCIPAL<br>RESIDENTIAL<br>MORTGAGE INC | 27  | \$3,098,508.00  | 25.67% 0 \$0.00 | NA 0 \$0.00    | NA 0  |
|           | Unavailable                              | 69  | \$8,972,825.86  | 74.33% 0 \$0.00 | NA 0 \$0.00    | NA 0  |
| Total     |  | 96  | \$12,071,333.86 | 100% 0 \$0.00   | 0 \$0.00       | 0     |
|           |  |     | 1 /- /          |                 |                |       |
| 31380RPX7 | PRINCIPAL<br>RESIDENTIAL<br>MORTGAGE INC | 54  | \$3,436,640.69  | 42% 0 \$0.00    | NA 0 \$0.00    | NA    |
|           | Unavailable                              | 69  | \$4,746,113.00  | 58% 0 \$0.00    | NA 0 \$0.00    | NA    |
| Total     |  | 123 | \$8,182,753.69  | 100% 0 \$0.00   | 0 \$0.00       | 0     |
|           |  |     |                 |                 |                |       |
| 31380RPY5 | PRINCIPAL<br>RESIDENTIAL<br>MORTGAGE INC | 22  | \$2,557,279.51  | 14.8% 0 \$0.00  | NA 0 \$0.00    | NA 0  |
|           | Unavailable                              | 101 | \$14,719,730.98 | 85.2% 0 \$0.00  | NA 0 \$0.00    | NA 0  |
| Total     |  | 123 | \$17,277,010.49 | 100% 0 \$0.00   | 0 \$0.00       | 0     |
|           |  |     | . ,             |                 |                |       |
| 31380RPZ2 | PRINCIPAL<br>RESIDENTIAL<br>MORTGAGE INC | 171 | \$22,519,218.69 | 33.23% 0 \$0.00 | NA 0 \$0.00    | NA 0  |
|           | Unavailable                              | 320 | \$45,239,424.14 | 66.77% 0 \$0.00 | NA 0 \$0.00    | NA 0  |
| Total     |  | 491 | \$67,758,642.83 | 100% 0 \$0.00   | 0 \$0.00       | 0     |
|           |  |     |                 |                 |                |       |
| 31380RS30 | FT MORTGAGE<br>COMPANIES                 | 38  | \$4,846,401.26  | 97.5% 0 \$0.00  | NA 0 \$0.00    | NA 0  |

|           | Unavailable                            | 1   | \$124,414.32                          | 2 50%    | \$0.00  | NA 0 \$0.00   | NA ( |
|-----------|--|-----|---------------------------------------|----------|---------|---------------|------|
| Total     | Unavanable                             | 39  | \$124,414.32<br><b>\$4,970,815.58</b> |          |         | 0 \$0.00      | NA ( |
| 10141     |  | 39  | φ-1,270,013.30                        | 100%     | , ψυ•υυ | <u>υφυ.υυ</u> |      |
| 31380RS55 | FT MORTGAGE<br>COMPANIES               | 73  | \$9,499,687.50                        |          |         | NA 0 \$0.00   | NA   |
|           | Unavailable                            | 5   | \$426,000.00                          | 4.29% 0  | +       | NA 0 \$0.00   | NA ( |
| Total     |  | 78  | \$9,925,687.50                        | 100% 0   | \$0.00  | 0 \$0.00      | (    |
| 31380RS63 | FT MORTGAGE<br>COMPANIES               | 69  | \$9,127,768.04                        |          |         | NA 0 \$0.00   | NA ( |
|           | Unavailable                            | 8   | \$962,369.13                          | 9.54% 0  |         | NA 0 \$0.00   | NA ( |
| Total     |  | 77  | \$10,090,137.17                       | 100% 0   | \$0.00  | 0 \$0.00      | 0    |
| 31380RS71 | FT MORTGAGE<br>COMPANIES               | 36  | \$4,733,693.32                        |          |         | NA 0 \$0.00   | NA   |
|           | Unavailable                            | 3   | \$314,000.00                          |          | +       | NA 0 \$0.00   | NA ( |
| Total     |  | 39  | \$5,047,693.32                        | 100% 0   | \$0.00  | 0 \$0.00      | 0    |
| 31380RS89 | FT MORTGAGE<br>COMPANIES               | 86  | \$9,852,241.70                        | 98.41% 0 | \$0.00  | NA 0 \$0.00   | NA 0 |
|           | Unavailable                            | 2   | \$158,903.22                          | 1.59% 0  |         | NA 0 \$0.00   | NA 0 |
| Total     |  | 88  | \$10,011,144.92                       | 100% 0   |         | 0 \$0.00      | 0    |
| 31380RSS5 | FT MORTGAGE<br>COMPANIES               | 83  | \$9,866,786.63                        | 98.59% 0 |         | NA 0 \$0.00   | NA 0 |
|           | Unavailable                            | 2   | \$140,886.03                          | 1.41% 0  |         | NA 0 \$0.00   | NA 0 |
| Total     |  | 85  | \$10,007,672.66                       | 100% 0   | \$0.00  | 0 \$0.00      | 0    |
| 31380RSV8 | FT MORTGAGE<br>COMPANIES               | 108 | \$9,913,566.00                        |          |         | NA 0 \$0.00   | NA 0 |
|           | Unavailable                            | 2   | \$183,764.27                          |          |         | NA 0 \$0.00   | NA 0 |
| Total     |  | 110 | \$10,097,330.27                       | 100% 0   |         | 0 \$0.00      | 0    |
| 31380RSW6 | FT MORTGAGE<br>COMPANIES               | 87  | \$9,941,398.68                        | 98.76% 0 | \$0.00  | NA 0 \$0.00   | NA 0 |
|           | Unavailable                            | 1   | \$125,000.00                          | 1.24% 0  |         | NA 0 \$0.00   | NA 0 |
| Total     |  | 88  | \$10,066,398.68                       | 100% 0   | \$0.00  | 0 \$0.00      | 0    |
| 31380RSZ9 | FT MORTGAGE<br>COMPANIES               | 74  | \$9,868,906.23                        | 97.86% 0 |         | NA 0 \$0.00   | NA 0 |
|           | Unavailable                            | 1   | \$216,000.00                          | 2.14% 0  |         | NA 0 \$0.00   | NA 0 |
| Total     |  | 75  | \$10,084,906.23                       | 100% 0   |         | 0 \$0.00      | 0    |
| 31380RTT2 | NATIONSBANC<br>MORTGAGE<br>CORPORATION | 26  | \$2,596,777.55                        | 45.35% 0 | \$0.00  | NA 0 \$0.00   | NA 0 |

|           | Unavailable   | 26  | \$3,129,888.60                   | 54.65% 0 \$0.00                    | NA 0 \$0.00                | NA 0 |
|-----------|---|-----|----------------------------------|------------------------------------|----------------------------|------|
| Total     | Ullavallauic  | 52  | \$5,726,666.15                   |                                    | 0 \$0.00                   | 0    |
| 10141     |   |     | Φ3,140,000.15                    | 100 /0   0   φυ. υ υ               | υψυισο                     |      |
| 31380RTU9 | NATIONSBANC<br>MORTGAGE<br>CORPORATION                | 120 | \$11,098,168.34                  | 65.92% 0 \$0.00                    | NA 0 \$0.00                | NA 0 |
|           | Unavailable   | 52  | \$5,738,288.70                   | 34.08% 0 \$0.00                    | NA 0 \$0.00                | NA 0 |
| Total     |   | 172 | \$16,836,457.04                  | 100% 0 \$0.00                      | 0 \$0.00                   | 0    |
|           |   |     |                                  |                                    |                            |      |
| 31380RWT8 | FIRST UNION<br>MORTGAGE<br>CORPORATION                | 90  | \$12,733,772.30                  |                                    | NA 0 \$0.00                | NA 0 |
|           | Unavailable   | 47  | \$6,981,031.24                   | 35.41% 0 \$0.00                    | NA 0 \$0.00                | NA 0 |
| Total     |   | 137 | \$19,714,803.54                  | 100% 0 \$0.00                      | 0 \$0.00                   | 0    |
| 31380RWU5 | FIRST UNION<br>MORTGAGE<br>CORPORATION                | 118 | \$18,163,678.79                  | 55.36% 0 \$0.00                    | NA 0 \$0.00                | NA 0 |
|           | Unavailable   | 97  | \$14,645,868.04                  | 44.64% 0 \$0.00                    | NA 0 \$0.00                | NA 0 |
| Total     | Olluvaliaole  | 215 | \$32,809,546.83                  | 100% 0 \$0.00                      | 0 \$0.00                   | 0    |
| 1000      |   | +   | ΨοΣ,ουν,ουτοιοι                  | 100 /0 0 0 0 0 0 0                 |                            |      |
| 31380RWW1 | FIRST UNION<br>MORTGAGE<br>CORPORATION                | 36  | \$5,794,929.57                   | 65.27% 0 \$0.00                    | NA 0 \$0.00                | NA 0 |
|           | Unavailable   | 19  | \$3,083,781.74                   | 34.73% 0 \$0.00                    | NA 0 \$0.00                | NA 0 |
| Total     |   | 55  | \$8,878,711.31                   | 100% 0 \$0.00                      | 0 \$0.00                   | 0    |
|           |   |     |                                  |                                    |                            |      |
| 31380RX42 | FIRST UNION<br>MORTGAGE<br>CORPORATION                | 55  | \$3,723,423.75                   |                                    | NA 0 \$0.00                | NA 0 |
|           | Unavailable   | 35  | \$2,479,147.55                   |                                    | NA 0 \$0.00                | NA 0 |
| Total     |   | 90  | \$6,202,571.30                   | 100% 0 \$0.00                      | 0 \$0.00                   | 0    |
| 31380RXR1 | FIRST UNION<br>MORTGAGE<br>CORPORATION                | 53  | \$7,947,188.92                   | 46.26% 0 \$0.00                    | NA 0 \$0.00                | NA 0 |
|           | Unavailable   | 58  | \$9,231,600.62                   | 53.74% 0 \$0.00                    | NA 0 \$0.00                | NA 0 |
| Total     |   | 111 | \$17,178,789.54                  | 100% 0 \$0.00                      | 0 \$0.00                   | 0    |
| 31380RXU4 | FIRST UNION<br>MORTGAGE<br>CORPORATION<br>Unavailable | 50  | \$7,916,516.65<br>\$7,706,544.61 | 50.67% 0 \$0.00<br>49.33% 0 \$0.00 | NA 0 \$0.00<br>NA 0 \$0.00 | NA 0 |
| Total     |   | 95  | \$15,623,061.26                  | 100% 0 \$0.00                      | 0 \$0.00                   | 0    |
|           |   |     |                                  |                                    |                            |      |
| 31380RXV2 | FIRST UNION<br>MORTGAGE                               | 18  | \$998,989.72                     | 42.31% 0 \$0.00                    | NA 0 \$0.00                | NA 0 |

|           | CORPORATION                                       | 1 1 |                |                 |             | Ī    |
|-----------|---|-----|----------------|-----------------|-------------|------|
|           | Unavailable                                       | 20  | \$1,362,337.96 | 57.69% 0 \$0.00 | NA 0 \$0.00 | NA   |
| Total     |   | 38  | \$2,361,327.68 | 100% 0 \$0.00   | 0 \$0.00    |      |
| 31380RXW0 | FIRST UNION<br>MORTGAGE<br>CORPORATION            | 65  | \$4,219,305.21 | 52.74% 0 \$0.00 | NA 0 \$0.00 | NA   |
|           | Unavailable                                       | 57  | \$3,781,463.51 | 47.26% 0 \$0.00 | NA 0 \$0.00 | NA   |
| Total     |   | 122 | \$8,000,768.72 | 100% 0 \$0.00   | 0 \$0.00    |      |
| 31380S2E2 | SOURCE ONE<br>MORTGAGE<br>SERVICES<br>CORPORATION | 44  | \$2,882,809.89 | 36.39% 0 \$0.00 | NA 0 \$0.00 | NA   |
| _         | Unavailable                                       | 76  | \$5,038,363.73 | 63.61% 0 \$0.00 | NA 0 \$0.00 | NA   |
| Total     |   | 120 | \$7,921,173.62 | 100% 0 \$0.00   | 0 \$0.00    | (    |
| 31380S2K8 | SOURCE ONE<br>MORTGAGE<br>SERVICES<br>CORPORATION | 8   | \$1,127,267.86 | 37.93% 0 \$0.00 | NA 0 \$0.00 | NA   |
|           | Unavailable                                       | 12  | \$1,844,564.66 | 62.07% 0 \$0.00 | NA 0 \$0.00 | NA ( |
| Total     |   | 20  | \$2,971,832.52 | 100% 0 \$0.00   | 0 \$0.00    |      |
| 31380S2M4 | SOURCE ONE<br>MORTGAGE<br>SERVICES<br>CORPORATION | 4   | \$698,106.36   | 23.5% 0 \$0.00  | NA 0 \$0.00 | NA   |
|           | Unavailable                                       | 18  | \$2,272,011.44 | 76.5% 0 \$0.00  | NA 0 \$0.00 | NA   |
| Total     |   | 22  | \$2,970,117.80 | 100% 0 \$0.00   | 0 \$0.00    |      |
| 31380S2N2 | SOURCE ONE<br>MORTGAGE<br>SERVICES<br>CORPORATION | 6   | \$659,442.93   | 22.19% 0 \$0.00 | NA 0 \$0.00 | NA   |
|           | Unavailable                                       | 19  | \$2,312,904.69 | 77.81% 0 \$0.00 | NA 0 \$0.00 | NA   |
| Total     |   | 25  | \$2,972,347.62 | 100% 0 \$0.00   | 0 \$0.00    | (    |
| 31380S2R3 | SOURCE ONE<br>MORTGAGE<br>SERVICES<br>CORPORATION | 5   | \$571,100.00   |                 | NA 0 \$0.00 | NA   |
|           | Unavailable                                       | 11  | \$1,410,312.00 |                 | NA 0 \$0.00 | NA   |
| Total     |   | 16  | \$1,981,412.00 | 100% 0 \$0.00   | 0 \$0.00    | (    |
| 31380S2S1 | SOURCE ONE<br>MORTGAGE                            | 15  | \$2,169,164.11 | 43.81% 0 \$0.00 | NA 0 \$0.00 | NA   |

|           | SERVICES  |         |                 |                 |             |      |
|-----------|---|---------|-----------------|-----------------|-------------|------|
|           | CORPORATION                                       | 1       |                 |                 |             |      |
|           | Unavailable                                       | 21      | \$2,782,443.18  |                 | NA 0 \$0.00 | NA 0 |
| Total     |   | 36      | \$4,951,607.29  | 100% 0 \$0.00   | 0 \$0.00    | 0    |
| 31380S2Y8 | SOURCE ONE<br>MORTGAGE<br>SERVICES<br>CORPORATION | 13      | \$1,917,831.22  | 32.29% 0 \$0.00 | NA 0 \$0.00 | NA 0 |
|           | Unavailable                                       | 30      | \$4,022,241.68  | 67.71% 0 \$0.00 | NA 0 \$0.00 | NA 0 |
| Total     |   | 43      | \$5,940,072.90  | 100% 0 \$0.00   | 0 \$0.00    | 0    |
|           |   |         |                 |                 |             |      |
| 31380S3C5 | SOURCE ONE<br>MORTGAGE<br>SERVICES<br>CORPORATION | 6       | \$573,658.30    |                 | NA 0 \$0.00 | NA 0 |
|           | Unavailable                                       | 11      | \$1,406,987.00  | 71.04% 0 \$0.00 | NA 0 \$0.00 | NA 0 |
| Total     |   | 17      | \$1,980,645.30  | 100% 0 \$0.00   | 0 \$0.00    | 0    |
|           |   | $\perp$ |                 |                 |             |      |
| 31380S3K7 | SOURCE ONE<br>MORTGAGE<br>SERVICES<br>CORPORATION | 8       | \$1,056,576.42  | 26.65% 0 \$0.00 | NA 0 \$0.00 | NA 0 |
|           | Unavailable                                       | 23      | \$2,907,632.00  | 73.35% 0 \$0.00 | NA 0 \$0.00 | NA 0 |
| Total     |   | 31      | \$3,964,208.42  | 100% 0 \$0.00   | 0 \$0.00    | 0    |
|           |   |         |                 |                 |             |      |
| 31380S3N1 | FLEET MORTGAGE<br>CORPORATION                     | 15      | \$2,102,293.13  | 8.44% 0 \$0.00  | NA 0 \$0.00 | NA 0 |
|           | Unavailable                                       | 161     | \$22,797,434.04 | 91.56% 0 \$0.00 | NA 0 \$0.00 | NA 0 |
| Total     |   | 176     | \$24,899,727.17 | 100% 0 \$0.00   | 0 \$0.00    | 0    |
| 31380S3P6 | FLEET MORTGAGE<br>CORPORATION                     | 17      | \$1,731,460.38  | 6.12% 0 \$0.00  | NA 0 \$0.00 | NA 0 |
|           | Unavailable                                       | 184     | \$26,548,539.12 | 93.88% 0 \$0.00 | NA 0 \$0.00 | NA 0 |
| Total     |   | 201     | \$28,279,999.50 | 100% 0 \$0.00   | 0 \$0.00    | 0    |
|           |   |         |                 |                 |             |      |
| 31380S3Q4 | FLEET MORTGAGE<br>CORPORATION                     | 19      | \$2,093,359.00  | 9.12% 0 \$0.00  | NA 0 \$0.00 | NA 0 |
|           | Unavailable                                       | 154     | \$20,847,697.72 | 90.88% 0 \$0.00 | NA 0 \$0.00 | NA 0 |
| Total     |   | 173     | \$22,941,056.72 | 100% 0 \$0.00   | 0 \$0.00    | 0    |
| 31380S3V3 | FLEET MORTGAGE<br>CORPORATION                     | 150     | \$12,683,311.15 | 41.86% 0 \$0.00 | NA 0 \$0.00 | NA 0 |
|           | Unavailable                                       | 168     | \$17,615,706.41 | 58.14% 0 \$0.00 | NA 0 \$0.00 | NA 0 |
| Total     |   | 318     | \$30,299,017.56 | 100% 0 \$0.00   | 0 \$0.00    | 0    |
| 31380S3W1 |   | 6       | \$506,904.01    | 10.05% 0 \$0.00 | NA 0 \$0.00 | NA 0 |

|           | FLEET MORTGAGE<br>CORPORATION |     |                 |                 |             |      |
|-----------|-------------------------------|-----|-----------------|-----------------|-------------|------|
|           | Unavailable                   | 41  | \$4,535,498.52  | 89.95% 0 \$0.00 | NA 0 \$0.00 | NA 0 |
| Total     |                               | 47  | \$5,042,402.53  | 100% 0 \$0.00   | 0 \$0.00    | 0    |
|           |                               |     |                 |                 |             |      |
| 31380S4A8 | FLEET MORTGAGE<br>CORPORATION | 44  | \$5,477,422.78  | 18.09% 0 \$0.00 | NA 0 \$0.00 | NA   |
|           | Unavailable                   | 193 | \$24,798,476.97 | 81.91% 0 \$0.00 | NA 0 \$0.00 | NA 0 |
| Total     |                               | 237 | \$30,275,899.75 | 100% 0 \$0.00   | 0 \$0.00    | 0    |
| 31380S4H3 | FLEET MORTGAGE<br>CORPORATION | 9   | \$1,331,100.00  | 21.97% 0 \$0.00 | NA 0 \$0.00 | NA 0 |
|           | Unavailable                   | 36  | \$4,726,238.90  | 78.03% 0 \$0.00 | NA 0 \$0.00 | NA 0 |
| Total     |                               | 45  | \$6,057,338.90  | 100% 0 \$0.00   | 0 \$0.00    | 0    |
| 31380S4K6 | FLEET MORTGAGE<br>CORPORATION | 12  | \$1,565,677.00  | 7.9% 0 \$0.00   | NA 0 \$0.00 | NA   |
|           | Unavailable                   | 140 | \$18,257,892.23 | 92.1% 0 \$0.00  | NA 0 \$0.00 | NA 0 |
| Total     |                               | 152 | \$19,823,569.23 | 100% 0 \$0.00   | 0 \$0.00    | 0    |
| 31380S4L4 | Unavailable                   | 72  | \$9,901,566.33  | 100% 0 \$0.00   | NA 0 \$0.00 | NA   |
| Total     |                               | 72  | \$9,901,566.33  | 100% 0 \$0.00   | 0 \$0.00    | 0    |
| 31380S4M2 | FLEET MORTGAGE<br>CORPORATION | 15  | \$1,720,117.00  | 8.68% 0 \$0.00  | NA 0 \$0.00 | NA   |
|           | Unavailable                   | 127 | \$18,086,651.57 | 91.32% 0 \$0.00 | NA 0 \$0.00 | NA 0 |
| Total     |                               | 142 | \$19,806,768.57 | 100% 0 \$0.00   | 0 \$0.00    | 0    |
| 31380S4N0 | FLEET MORTGAGE<br>CORPORATION | 4   | \$514,850.79    |                 | NA 0 \$0.00 | NA   |
|           | Unavailable                   | 104 | \$14,338,991.32 |                 | NA 0 \$0.00 | NA 0 |
| Total     |                               | 108 | \$14,853,842.11 | 100% 0 \$0.00   | 0 \$0.00    | 0    |
| 31380S4W0 | FLEET MORTGAGE<br>CORPORATION | 3   | \$340,547.89    | 6.78% 0 \$0.00  | NA 0 \$0.00 | NA   |
|           | Unavailable                   | 36  | \$4,683,543.30  |                 | NA 0 \$0.00 | NAC  |
| Total     |                               | 39  | \$5,024,091.19  | 100% 0 \$0.00   | 0 \$0.00    | 0    |
| 31380S4X8 | FLEET MORTGAGE<br>CORPORATION | 40  | \$5,214,946.91  | 20.65% 0 \$0.00 | NA 0 \$0.00 | NAC  |
|           | Unavailable                   | 156 | \$20,034,413.66 | 79.35% 0 \$0.00 | NA 0 \$0.00 | NA 0 |
| Total     |                               | 196 | \$25,249,360.57 | 100% 0 \$0.00   | 0 \$0.00    | 0    |
| 31380S4Y6 | FLEET MORTGAGE<br>CORPORATION | 47  | \$5,622,668.33  | 13.97% 0 \$0.00 | NA 0 \$0.00 | NA 0 |
|           | Unavailable                   | 259 | \$34,614,438.56 | 86.03% 0 \$0.00 | NA 0 \$0.00 | NA 0 |

| Total     |   | 306 | \$40,237,106.89 | 100% 0 \$0.00   | 0 \$0.00    | (    |
|-----------|---|-----|-----------------|-----------------|-------------|------|
|           |   | 1 1 |                 |                 |             |      |
| 31380SB28 | CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION | 23  | \$2,288,559.82  | 45.51% 0 \$0.00 | NA 0 \$0.00 | NA ( |
|           | Unavailable   | 20  | \$2,740,016.76  | 54.49% 0 \$0.00 | NA 0 \$0.00 | NA ( |
| Total     |   | 43  | \$5,028,576.58  | 100% 0 \$0.00   | 0 \$0.00    | (    |
|           |   |     |                 |                 |             |      |
| 31380SB44 | CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION | 54  | \$6,547,410.81  | 46.67% 0 \$0.00 | NA 0 \$0.00 | NA ( |
|           | Unavailable   | 57  | \$7,480,739.06  | 53.33% 0 \$0.00 | NA 0 \$0.00 | NA ( |
| Total     |   | 111 | \$14,028,149.87 | 100% 0 \$0.00   | 0 \$0.00    | (    |
|           |   |     | , ,             |                 |             |      |
| 31380SB51 | CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION | 70  | \$8,478,055.06  | 64.58% 0 \$0.00 | NA 0 \$0.00 | NA ( |
|           | Unavailable   | 34  | \$4,650,902.36  | 35.42% 0 \$0.00 | NA 0 \$0.00 | NA ( |
| Total     |   | 104 | \$13,128,957.42 | 100% 0 \$0.00   | 0 \$0.00    | (    |
|           |   |     |                 |                 |             |      |
| 31380SB69 | CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION | 214 | \$24,997,373.47 | 55.11% 0 \$0.00 | NA 0 \$0.00 | NA ( |
|           | Unavailable   | 152 | \$20,359,289.37 | 44.89% 0 \$0.00 | NA 0 \$0.00 | NA ( |
| Total     |   | 366 | \$45,356,662.84 | 100% 0 \$0.00   | 0 \$0.00    | (    |
| 31380SB77 | CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION | 82  | \$10,511,009.32 | 55.1% 0 \$0.00  | NA 0 \$0.00 | NA(  |
|           | Unavailable   | 61  | \$8,565,760.26  | 44.9% 0 \$0.00  | NA 0 \$0.00 | NA ( |
| Total     |   | 143 | \$19,076,769.58 | 100% 0 \$0.00   | 0 \$0.00    | (    |
|           |   |     |                 |                 |             |      |
| 31380SB85 |   | 76  | \$5,154,352.81  | 34.26% 0 \$0.00 | NA 0 \$0.00 | NA   |

| i i       | CENDANT   | 1 [           | 1               | 1 1 1           | 11 1        | I                              |
|-----------|---|---------------|-----------------|-----------------|-------------|--------------------------------|
|           | CENDAN I<br>RESIDENTIAL   |               | ļ               | ,               |             |                                |
|           | MORTGAGE TRUST  |               | ļ               | (               |             |                                |
|           | C/O CENDANT   |               | ļ               | (               |             |                                |
|           | MORTGAGE  |               | ļ               | (               |             |                                |
|           | CORPORATION   |               |                 |                 |             |                                |
|           | Unavailable   | 90            | \$9,888,337.55  |                 | NA 0 \$0.00 | NA 0                           |
| Total     |   | 166           | \$15,042,690.36 | 100% 0 \$0.00   | 0 \$0.00    | 0                              |
|           |   | $\coprod$     |                 |                 |             |                                |
| 31380SBP7 | CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT                      | 72            | \$9,051,827.80  | 44.82% 0 \$0.00 | NA 0 \$0.00 | NA 0                           |
|           | MORTGAGE<br>CORPORATION   |               |                 |                 |             |                                |
| <u> </u>  | Unavailable   | 94            | \$11,146,193.48 | 55.18% 0 \$0.00 | NA 0 \$0.00 | NA 0                           |
| Total     |   | 166           | \$20,198,021.28 |                 | 0 \$0.00    | 0                              |
|           |   |               |                 |                 |             |                                |
| 31380SBR3 | CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION | 86            | \$10,334,299.64 | 48.95% 0 \$0.00 | NA 0 \$0.00 | NA 0                           |
|           | Unavailable   | 86            | \$10,778,960.33 | 51.05% 0 \$0.00 | NA 0 \$0.00 | NA 0                           |
| Total     |   | 172           | \$21,113,259.97 |                 | 0 \$0.00    | 0                              |
|           |   |               |                 |                 |             |                                |
| 31380SBT9 | CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION | 61            | \$5,907,008.16  | 45% 0 \$0.00    | NA 0 \$0.00 | NA 0                           |
|           | Unavailable   | 60            | \$7,219,905.26  | 55% 0 \$0.00    | NA 0 \$0.00 | NA 0                           |
| Total     |   | 121           | \$13,126,913.42 |                 | 0 \$0.00    | 0                              |
|           |   |               |                 |                 |             |                                |
| 31380SBU6 | CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION | 203           | \$22,114,970.31 | 43.8% 0 \$0.00  | NA 0 \$0.00 | NA 0                           |
|           | Unavailable   | 237           | \$28,376,165.20 | 56.2% 0 \$0.00  | NA 0 \$0.00 | NA 0                           |
| Total     |   | 440           | \$50,491,135.51 | 100% 0 \$0.00   | 0 \$0.00    | 0                              |
|           |   | $\perp \perp$ |                 |                 |             | $\stackrel{}{\longrightarrow}$ |
| 31380SBV4 | CENDANT<br>RESIDENTIAL<br>MORTGAGE TRUST                            | 142           | \$12,739,725.05 | 45.29% 0 \$0.00 | NA 0 \$0.00 | NA                             |

|           | C/O CENDANT<br>MORTGAGE<br>CORPORATION                              |     |                 |  |             |      |
|-----------|---|-----|-----------------|--|-------------|------|
|           | Unavailable   | 163 | \$15,390,685.55 | 54.71% 0 \$0.00                                  | NA 0 \$0.00 | NA 0 |
| Total     |   | 305 | \$28,130,410.60 |  | 0 \$0.00    | 0    |
| 31380SBW2 | CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION | 131 | \$14,434,043.79 | 55.15% 0 \$0.00                                  | NA 0 \$0.00 | NA 0 |
|           | Unavailable   | 104 | \$11,738,950.33 | 44.85% 0 \$0.00                                  | NA 0 \$0.00 | NA 0 |
| Total     |   | 235 | \$26,172,994.12 | <del>                                     </del> | 0 \$0.00    | 0    |
|           |   | 1   |                 |  |             |      |
| 31380SBX0 | CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION | 10  | \$1,035,577.67  | 51.43% 0 \$0.00                                  | NA 0 \$0.00 | NA 0 |
|           | Unavailable   | 8   | \$978,150.00    | 48.57% 0 \$0.00                                  | NA 0 \$0.00 | NA 0 |
| Total     |   | 18  | \$2,013,727.67  |  | 0 \$0.00    | 0    |
|           |   |     |                 |  |             |      |
| 31380SBY8 | CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION | 53  | \$5,584,942.45  | 62.41% 0 \$0.00                                  | NA 0 \$0.00 | NA 0 |
|           | Unavailable   | 33  | \$3,363,996.84  | 37.59% 0 \$0.00                                  | NA 0 \$0.00 | NA 0 |
| Total     |   | 86  | \$8,948,939.29  | <del>                                     </del> | 0 \$0.00    | 0    |
|           |   |     |                 |  |             |      |
| 31380SCE1 | CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION | 90  | \$10,907,763.37 | 51.43% 0 \$0.00                                  | NA 0 \$0.00 | NA 0 |
|           | Unavailable   | 75  | \$10,301,280.69 | 48.57% 0 \$0.00                                  | NA 0 \$0.00 | NA 0 |
| Total     |   | 165 | \$21,209,044.06 |  | 0 \$0.00    | 0    |
|           |   |     |                 |  |             |      |
| 31380SCG6 | CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION | 59  | \$6,346,472.15  | 45.66% 0 \$0.00                                  | NA 0 \$0.00 | NA 0 |

| Unavailable                  | 61  | \$7,552,439.47                                     | 54.34%  | 0 \$  | 00.08   | NA  | 0 \$0.00   | NA (  |
|------------------------------|---|--|---|---|---|---|--|---|
|                              |   |  |   |   |   |   |  |   |
|                              | 120   | \$13,898,911.62                                    | 100%  | 0 \$  | 60.00   |   | 0 \$0.00   |   |
| GMAC MORTGAGE<br>CORPORATION | 40  | \$5,040,030.36                                     |   | Щ   |   | NA  | 0 \$0.00   | NA  |
|                              | 40  | \$5,040,030.36                                     | 100%  | 0 \$  | 60.00   |   | 0 \$0.00   | (   |
| GMAC MORTGAGE<br>CORPORATION | 78  | \$9,994,369.96                                     | 100%  | 0 \$  | \$0.00  | NA  | 0 \$0.00   | NA  |
|                              | 78  | \$9,994,369.96                                     | 100%  | 0 \$  | 80.00   |   | 0 \$0.00   | (   |
| GMAC MORTGAGE<br>CORPORATION | 30  | \$4,010,322.79                                     | 100%  | 0 \$  | \$0.00  | NA  | 0 \$0.00   | NA  |
|                              | 30  | \$4,010,322.79                                     | 100%  | 0 \$  | 60.00   |   | 0 \$0.00   | (   |
| GMAC MORTGAGE<br>CORPORATION | 13  | \$2,013,665.77                                     | 100%  | 0 \$  | \$0.00  | NA  | 0 \$0.00   | NA  |
|                              | 13  | \$2,013,665.77                                     | 100%  | 0 \$  | 50.00   |   | 0 \$0.00   | (   |
| GMAC MORTGAGE<br>CORPORATION | 92  | \$12,550,245.90                                    | 100%  | 0 \$  | \$0.00  | NA  | 0 \$0.00   | NA  |
|                              | 92  | \$12,550,245.90                                    | 100%  | 0 \$  | 80.00   |   | 0 \$0.00   | (   |
| GMAC MORTGAGE<br>CORPORATION | 122   | \$15,066,422.95                                    | 100%  | 0 \$  | \$0.00  | NA  | 0 \$0.00   | NA  |
|                              | 122   | \$15,066,422.95                                    | 100%  | 0 \$  | 80.00   |   | 0 \$0.00   |   |
| GMAC MORTGAGE<br>CORPORATION | 18  | \$2,004,120.90                                     | 100%  | 0 \$  | \$0.00  | NA  | 0 \$0.00   | NA  |
|                              | 18  | \$2,004,120.90                                     | 100%  | 0 \$  | 80.00   |   | 0 \$0.00   |   |
| GMAC MORTGAGE<br>CORPORATION | 23  | \$2,497,350.40                                     | 100%  | 0 \$  | \$0.00  | NA  | 0 \$0.00   | NA  |
|                              | 23  | \$2,497,350.40                                     | 100%  | 0 \$  | 60.00   |   | 0 \$0.00   | (   |
| GMAC MORTGAGE<br>CORPORATION | 26  | \$2,508,811.61                                     | 100%  | 0 \$  | 50.00   | NA  | 0 \$0.00   | NA  |
|                              | 26  | \$2,508,811.61                                     | 100%  | 0 \$  | 60.00   |   | 0 \$0.00   | (   |
| GMAC MORTGAGE<br>CORPORATION | 82  | \$10,001,013.46                                    | 100%  | 0 \$  | 60.00   | NA  | 0 \$0.00   | NA  |
|                              | 82  | \$10,001,013.46                                    | 100%  | 0 \$  | 0.00  |   | 0 \$0.00   | (   |
| GMAC MORTGAGE<br>CORPORATION | 46  | \$5,000,436.57                                     | 100%  | 0 \$  | 60.00   | NA  | 0 \$0.00   | NA  |
|                              | 46  | \$5,000,436.57                                     | 100%  | 0 \$  | 60.00   |   | 0 \$0.00   |   |
|                              | GMAC MORTGAGE CORPORATION  GMAC MORTGAGE CORPORATION  GMAC MORTGAGE CORPORATION  GMAC MORTGAGE CORPORATION  GMAC MORTGAGE CORPORATION  GMAC MORTGAGE CORPORATION  GMAC MORTGAGE CORPORATION  GMAC MORTGAGE CORPORATION  GMAC MORTGAGE CORPORATION  GMAC MORTGAGE CORPORATION  GMAC MORTGAGE CORPORATION  GMAC MORTGAGE CORPORATION  GMAC MORTGAGE CORPORATION | CORPORATION   40   40   40   40   40   40   40   4 | CORPORATION 40 \$5,040,030.36  GMAC MORTGAGE CORPORATION 78 \$9,994,369.96  GMAC MORTGAGE CORPORATION 30 \$4,010,322.79  GMAC MORTGAGE CORPORATION 13 \$2,013,665.77  GMAC MORTGAGE CORPORATION 92 \$12,550,245.90  GMAC MORTGAGE CORPORATION 122 \$15,066,422.95  GMAC MORTGAGE CORPORATION 18 \$2,004,120.90  GMAC MORTGAGE CORPORATION 23 \$2,497,350.40  GMAC MORTGAGE CORPORATION 23 \$2,497,350.40  GMAC MORTGAGE CORPORATION 24 \$2,508,811.61  GMAC MORTGAGE CORPORATION 25 \$2,508,811.61  GMAC MORTGAGE CORPORATION 82 \$10,001,013.46  GMAC MORTGAGE CORPORATION 82 \$10,001,013.46  GMAC MORTGAGE CORPORATION 46 \$5,000,436.57 | CORPORATION 40 \$5,040,030.36 100%  40 \$5,040,030.36 100%  GMAC MORTGAGE CORPORATION 78 \$9,994,369.96 100%  GMAC MORTGAGE CORPORATION 30 \$4,010,322.79 100%  GMAC MORTGAGE CORPORATION 13 \$2,013,665.77 100%  GMAC MORTGAGE CORPORATION 92 \$12,550,245.90 100%  GMAC MORTGAGE CORPORATION 122 \$15,066,422.95 100%  GMAC MORTGAGE CORPORATION 122 \$15,066,422.95 100%  GMAC MORTGAGE CORPORATION 18 \$2,004,120.90 100%  GMAC MORTGAGE CORPORATION 23 \$2,497,350.40 100%  GMAC MORTGAGE CORPORATION 23 \$2,497,350.40 100%  GMAC MORTGAGE CORPORATION 24 \$2,508,811.61 100%  GMAC MORTGAGE CORPORATION 25 \$2,508,811.61 100%  GMAC MORTGAGE CORPORATION 46 \$2,508,811.61 100%  GMAC MORTGAGE CORPORATION 46 \$2,508,811.61 100%  GMAC MORTGAGE CORPORATION 46 \$2,508,811.61 100%  GMAC MORTGAGE CORPORATION 46 \$2,508,811.61 100%  GMAC MORTGAGE CORPORATION 46 \$2,508,811.61 100%  GMAC MORTGAGE CORPORATION 46 \$2,500,436.57 100% | CORPORATION 40 \$5,040,030.36 100% 0  GMAC MORTGAGE CORPORATION 78 \$9,994,369.96 100% 0  GMAC MORTGAGE CORPORATION 30 \$4,010,322.79 100% 0  GMAC MORTGAGE CORPORATION 13 \$2,013,665.77 100% 0  GMAC MORTGAGE CORPORATION 13 \$2,013,665.77 100% 0  GMAC MORTGAGE CORPORATION 92 \$12,550,245.90 100% 0  GMAC MORTGAGE CORPORATION 122 \$15,066,422.95 100% 0  GMAC MORTGAGE CORPORATION 122 \$15,066,422.95 100% 0  GMAC MORTGAGE CORPORATION 122 \$15,066,422.95 100% 0  GMAC MORTGAGE CORPORATION 122 \$15,066,422.95 100% 0  GMAC MORTGAGE CORPORATION 18 \$2,004,120.90 100% 0  GMAC MORTGAGE CORPORATION 23 \$2,497,350.40 100% 0  GMAC MORTGAGE CORPORATION 23 \$2,497,350.40 100% 0  GMAC MORTGAGE CORPORATION 24 \$2,508,811.61 100% 0  GMAC MORTGAGE CORPORATION 25 \$2,508,811.61 100% 0  GMAC MORTGAGE 26 \$2,508,811.61 100% 0  GMAC MORTGAGE 27 \$10,001,013.46 100% 0  GMAC MORTGAGE 28 \$10,001,013.46 100% 0  GMAC MORTGAGE 82 \$10,001,013.46 100% 0  GMAC MORTGAGE CORPORATION 82 \$10,001,013.46 100% 0  GMAC MORTGAGE 46 \$5,000,436.57 100% 0 | CORPORATION 40 \$5,040,030.36 100% 0\$0.00    GMAC MORTGAGE CORPORATION 78 \$9,994,369.96 100% 0\$0.00    GMAC MORTGAGE CORPORATION 30 \$4,010,322.79 100% 0\$0.00    GMAC MORTGAGE CORPORATION 13 \$2,013,665.77 100% 0\$0.00    GMAC MORTGAGE CORPORATION 13 \$2,013,665.77 100% 0\$0.00    GMAC MORTGAGE CORPORATION 92 \$12,550,245.90 100% 0\$0.00    GMAC MORTGAGE CORPORATION 122 \$15,066,422.95 100% 0\$0.00    GMAC MORTGAGE CORPORATION 122 \$15,066,422.95 100% 0\$0.00    GMAC MORTGAGE CORPORATION 18 \$2,004,120.90 100% 0\$0.00    GMAC MORTGAGE CORPORATION 23 \$2,497,350.40 100% 0\$0.00    GMAC MORTGAGE CORPORATION 24 \$2,508,811.61 100% 0\$0.00    GMAC MORTGAGE CORPORATION 25 \$2,508,811.61 100% 0\$0.00    GMAC MORTGAGE CORPORATION 26 \$2,508,811.61 100% 0\$0.00    GMAC MORTGAGE CORPORATION 26 \$2,508,811.61 100% 0\$0.00    GMAC MORTGAGE CORPORATION 46 \$5,000,436.57 100% 0\$0.00    GMAC MORTGAGE CORPORATION 46 \$5,000,436.57 100% 0\$0.00 | CORPORATION 40 \$5,040,030.36 100% 0 \$0.00 NA  40 \$5,040,030.36 100% 0 \$0.00 NA  GMAC MORTGAGE CORPORATION 78 \$9,994,369.96 100% 0 \$0.00 NA  GMAC MORTGAGE CORPORATION 30 \$4,010,322.79 100% 0 \$0.00 NA  GMAC MORTGAGE CORPORATION 13 \$2,013,665.77 100% 0 \$0.00 NA  GMAC MORTGAGE CORPORATION 92 \$12,550,245.90 100% 0 \$0.00 NA  GMAC MORTGAGE CORPORATION 122 \$15,066,422.95 100% 0 \$0.00 NA  GMAC MORTGAGE CORPORATION 122 \$15,066,422.95 100% 0 \$0.00 NA  GMAC MORTGAGE CORPORATION 122 \$15,066,422.95 100% 0 \$0.00 NA  GMAC MORTGAGE CORPORATION 123 \$2,004,120.90 100% 0 \$0.00 NA  GMAC MORTGAGE CORPORATION 23 \$2,497,350.40 100% 0 \$0.00 NA  GMAC MORTGAGE CORPORATION 23 \$2,497,350.40 100% 0 \$0.00 NA  GMAC MORTGAGE CORPORATION 23 \$2,497,350.40 100% 0 \$0.00 NA  GMAC MORTGAGE CORPORATION 24 \$2,508,811.61 100% 0 \$0.00 NA  GMAC MORTGAGE CORPORATION 25 \$2,508,811.61 100% 0 \$0.00 NA  GMAC MORTGAGE CORPORATION 46 \$2,508,811.61 100% 0 \$0.00 NA  GMAC MORTGAGE CORPORATION 46 \$2,508,811.61 100% 0 \$0.00 NA  GMAC MORTGAGE CORPORATION 46 \$2,508,811.61 100% 0 \$0.00 NA  GMAC MORTGAGE CORPORATION 46 \$2,508,811.61 100% 0 \$0.00 NA  GMAC MORTGAGE CORPORATION 46 \$5,000,436.57 100% 0 \$0.00 NA | CORPORATION 40 \$5,040,030.36 100% 0 \$0.00 NA 0 \$0.00  GMAC MORTGAGE CORPORATION 78 \$9,994,369.96 100% 0 \$0.00 NA 0 \$0.00  GMAC MORTGAGE CORPORATION 30 \$4,010,322.79 100% 0 \$0.00 NA 0 \$0.00  GMAC MORTGAGE CORPORATION 13 \$2,013,665.77 100% 0 \$0.00 NA 0 \$0.00  GMAC MORTGAGE CORPORATION 13 \$2,013,665.77 100% 0 \$0.00 NA 0 \$0.00  GMAC MORTGAGE CORPORATION 92 \$12,550,245.90 100% 0 \$0.00 NA 0 \$0.00  GMAC MORTGAGE CORPORATION 122 \$15,066,422.95 100% 0 \$0.00 NA 0 \$0.00  GMAC MORTGAGE CORPORATION 122 \$15,066,422.95 100% 0 \$0.00 NA 0 \$0.00  GMAC MORTGAGE CORPORATION 18 \$2,004,120.90 100% 0 \$0.00 NA 0 \$0.00  GMAC MORTGAGE CORPORATION 18 \$2,004,120.90 100% 0 \$0.00 NA 0 \$0.00  GMAC MORTGAGE CORPORATION 23 \$2,497,350.40 100% 0 \$0.00 NA 0 \$0.00  GMAC MORTGAGE CORPORATION 23 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\$2,508,811.61 100% 0 \$0.00 NA 0 \$0.00  GMAC MORTGAGE 26 \$2,508,811.61 100% 0 \$0.00 NA 0 \$0.00  GMAC MORTGAGE 26 \$2,508,811.61 100% 0 \$0.00 NA 0 \$0.00  GMAC MORTGAGE 26 \$2,508,811.61 100% 0 \$0.00 NA 0 \$0.00  GMAC MORTGAGE 26 \$2,508,811.61 100% 0 \$0.00 NA 0 \$0.00  GMAC MORTGAGE 26 \$2,508,811.61 100% 0 \$0.00 NA 0 \$0.00  GMAC MORTGAGE 2 |

| •         |  |     | -               |        |          |             |      |
|-----------|--|-----|-----------------|--------|----------|-------------|------|
| 31380SGU1 | GMAC MORTGAGE<br>CORPORATION                 | 39  | \$5,000,305.09  | 100%   | 0 \$0.00 | NA 0 \$0.00 | NA 0 |
| Total     |  | 39  | \$5,000,305.09  | 100%   | 0 \$0.00 | 0 \$0.00    | 0    |
| 31380SGX5 | GMAC MORTGAGE<br>CORPORATION                 | 89  | \$11,004,549.33 | 100%   | 0 \$0.00 | NA 0 \$0.00 | NA 0 |
| Total     | CORFORATION                                  | 89  | \$11,004,549.33 | 100%   | 0 \$0.00 | 0 \$0.00    | 0    |
|           |  |     |                 |        |          |             |      |
| 31380SGY3 | GMAC MORTGAGE<br>CORPORATION                 | 45  | \$4,505,409.54  | 100%   | 0 \$0.00 | NA 0 \$0.00 | NA 0 |
| Total     |  | 45  | \$4,505,409.54  | 100%   | 0 \$0.00 | 0 \$0.00    | 0    |
| 31380SGZ0 | GMAC MORTGAGE<br>CORPORATION                 | 64  | \$8,023,457.93  | 100%   | 0 \$0.00 | NA 0 \$0.00 | NA 0 |
| Total     |  | 64  | \$8,023,457.93  | 100%   | 0 \$0.00 | 0 \$0.00    | 0    |
| 31380SHR7 | Unavailable                                  | 24  | \$3,304,954.60  | 100%   | 0 \$0.00 | NA 0 \$0.00 | NA 0 |
| Total     |  | 24  | \$3,304,954.60  | 100%   | 0 \$0.00 | 0 \$0.00    | 0    |
|           |  |     |                 |        |          |             |      |
| 31380SHU0 | HEADLANDS<br>MORTGAGE<br>COMPANY             | 1   | \$225,000.00    | 2.23%  | 0 \$0.00 | NA 0 \$0.00 | NA 0 |
|           | Unavailable                                  | 57  | \$9,861,472.97  | 97.77% | 0 \$0.00 | NA 0 \$0.00 | NA 0 |
| Total     |  | 58  | \$10,086,472.97 | 100%   | 0 \$0.00 | 0 \$0.00    | 0    |
| 31380SHV8 | HEADLANDS<br>MORTGAGE<br>COMPANY             | 4   | \$669,400.00    | 4.45%  | 0 \$0.00 | NA 0 \$0.00 | NA 0 |
|           | Unavailable                                  | 84  | \$14,384,857.13 | 95.55% |          | NA 0 \$0.00 | NA 0 |
| Total     |  | 88  | \$15,054,257.13 | 100%   | 0 \$0.00 | 0 \$0.00    | 0    |
| 31380SJT1 | UNIVERSAL<br>AMERICAN<br>MORTGAGE<br>COMPANY | 18  | \$2,683,950.00  |        | 0 \$0.00 | NA 0 \$0.00 | NA 0 |
| Total     |  | 18  | \$2,683,950.00  | 100%   | 0 \$0.00 | 0 \$0.00    | 0    |
| 31380SLC5 | FIRST CHICAGO NBD<br>MORTGAGE<br>COMPANY     | 176 | \$17,858,609.27 | 89.75% | 0 \$0.00 | NA 0 \$0.00 | NA 0 |
|           | Unavailable                                  | 17  | \$2,040,219.37  | 10.25% |          | NA 0 \$0.00 | NA 0 |
| Total     |  | 193 | \$19,898,828.64 | 100%   | 0 \$0.00 | 0 \$0.00    | 0    |
| 31380SLD3 | FIRST CHICAGO NBD<br>MORTGAGE<br>COMPANY     | 165 | \$17,801,920.33 |        | 0 \$0.00 | NA 0 \$0.00 | NA 0 |
|           | Unavailable                                  | 16  | \$2,156,426.91  | 10.8%  | 0 \$0.00 | NA 0 \$0.00 | NA 0 |

| Total  |  | 181 | \$19,958,347.24 | 100% 0   | \$0.00 | 0 \$0.00      | (    |
|--|--|-----|-----------------|----------|--------|---------------|------|
| <del>                                     </del> | EIDOM CINCA CO TOTA                      |     |                 | 1        | +      | ' <del></del> |      |
| 31380SLE1  | FIRST CHICAGO NBD<br>MORTGAGE<br>COMPANY | 136 | \$13,823,149.39 | 92.37% 0 | \$0.00 | NA 0 \$0.00   | NA   |
|  | Unavailable                              | 9   | \$1,141,605.79  |          |        |               | NA   |
| Total  |  | 145 | \$14,964,755.18 |          |        |               | (    |
| 31380SLF8  | FIRST CHICAGO NBD<br>MORTGAGE<br>COMPANY | 132 | \$14,137,829.15 |          |        |               | NA   |
|  | Unavailable                              | 8   | \$800,410.44    | 5.36% 0  |        |               | NA ( |
| Total  | _ <del></del>                            | 140 | \$14,938,239.59 | 100% 0   |        |               | (    |
| 31380SLG6  | FIRST CHICAGO NBD<br>MORTGAGE<br>COMPANY | 179 | \$18,800,890.92 | 94.86% 0 | \$0.00 | NA 0 \$0.00   | NA   |
|  | Unavailable                              | 11  | \$1,018,692.90  |          |        |               | NA ( |
| Total  |  | 190 | \$19,819,583.82 | 100% 0   | \$0.00 | 0 \$0.00      | 0    |
| 31380SLH4  | FIRST CHICAGO NBD<br>MORTGAGE<br>COMPANY | 190 | \$19,371,468.10 |          |        |               | NA 0 |
|  | Unavailable                              | 3   | \$513,187.18    |          |        |               | NA 0 |
| Total  |  | 193 | \$19,884,655.28 | 100% 0   | \$0.00 | 0 \$0.00      | 0    |
| 31380SLJ0  | FIRST CHICAGO NBD<br>MORTGAGE<br>COMPANY | 175 | \$18,280,964.68 |          |        |               | NA 0 |
|  | Unavailable                              | 13  | \$1,561,191.85  |          |        |               | NA 0 |
| Total  | _ <del></del>                            | 188 | \$19,842,156.53 | 100% 0   | \$0.00 | 0 \$0.00      | 0    |
| 31380SLK7  | FIRST CHICAGO NBD<br>MORTGAGE<br>COMPANY | 135 | \$14,366,887.12 | 96.12% 0 |        |               | NA 0 |
|  | Unavailable                              | 5   | \$579,616.31    | 3.88% 0  |        |               | NA 0 |
| Total  |  | 140 | \$14,946,503.43 | 100% 0   | \$0.00 | 0 \$0.00      | 0    |
| 31380SLL5  | FIRST CHICAGO NBD<br>MORTGAGE<br>COMPANY | 177 | \$17,640,209.90 |          |        |               | NA 0 |
|  | Unavailable                              | 18  | \$2,201,066.70  |          |        |               | NA 0 |
| Total  | _  | 195 | \$19,841,276.60 | 100% 0   | \$0.00 | 0 \$0.00      | 0    |
| 31380SLM3  | FIRST CHICAGO NBD<br>MORTGAGE<br>COMPANY | 180 | \$18,087,230.37 | 90.8% 0  | \$0.00 | NA 0 \$0.00   | NA 0 |

|           | Unavailable                              | 16  | \$1,833,519.88    | 9.2% 0 \$0.00   | NA 0 \$0.00 | NA 0 |
|-----------|--|-----|-------------------|-----------------|-------------|------|
| Total     |  | 196 | \$19,920,750.25   | 100% 0 \$0.00   | 0 \$0.00    | 0    |
|           |  |     |                   |                 |             |      |
| 31380SLN1 | FIRST CHICAGO NBD<br>MORTGAGE<br>COMPANY | 183 | \$19,105,425.56   | 96.06% 0 \$0.00 | NA 0 \$0.00 | NA   |
|           | Unavailable                              | 8   | \$783,478.34      | 3.94% 0 \$0.00  | NA 0 \$0.00 | NA 0 |
| Total     |  | 191 | \$19,888,903.90   | 100% 0 \$0.00   | 0 \$0.00    | 0    |
|           |  |     |                   |                 |             |      |
| 31380SLQ4 | FIRST CHICAGO NBD<br>MORTGAGE<br>COMPANY | 85  | \$9,296,093.74    | 93.79% 0 \$0.00 | NA 0 \$0.00 | NA 0 |
|           | Unavailable                              | 6   | \$615,432.42      | 6.21% 0 \$0.00  | NA 0 \$0.00 | NA 0 |
| Total     |  | 91  | \$9,911,526.16    | 100% 0 \$0.00   | 0 \$0.00    | 0    |
|           |  |     |                   |                 |             |      |
| 31380SLR2 | FIRST CHICAGO NBD<br>MORTGAGE<br>COMPANY | 82  | \$9,284,722.01    | 92.12% 0 \$0.00 | NA 0 \$0.00 | NA   |
|           | Unavailable                              | 7   | \$794,691.64      | 7.88% 0 \$0.00  | NA 0 \$0.00 | NA 0 |
| Total     |  | 89  | \$10,079,413.65   | 100% 0 \$0.00   | 0 \$0.00    | 0    |
|           |  |     |                   |                 |             |      |
| 31380SLT8 | FIRST CHICAGO NBD<br>MORTGAGE<br>COMPANY | 127 | \$12,689,436.34   | 85.12% 0 \$0.00 | NA 0 \$0.00 | NA   |
|           | Unavailable                              | 18  | \$2,219,050.00    | 14.88% 0 \$0.00 | NA 0 \$0.00 | NA 0 |
| Total     |  | 145 | \$14,908,486.34   | 100% 0 \$0.00   | 0 \$0.00    | 0    |
|           |  |     |                   |                 |             |      |
| 31380SLU5 | FIRST CHICAGO NBD<br>MORTGAGE<br>COMPANY | 116 | \$12,490,402.44   | 83.24% 0 \$0.00 | NA 0 \$0.00 | NA   |
|           | Unavailable                              | 20  | \$2,514,495.75    | 16.76% 0 \$0.00 | NA 0 \$0.00 | NA 0 |
| Total     |  | 136 | \$15,004,898.19   | 100% 0 \$0.00   | 0 \$0.00    | 0    |
|           |  |     |                   |                 |             |      |
| 31380SN25 | CRESTAR MORTGAGE<br>CORPORATION          | 1   | \$167,000.00      | 2.12% 0 \$0.00  | NA 0 \$0.00 | NA   |
|           | Unavailable                              | 56  | \$7,714,733.37    | 97.88% 0 \$0.00 | NA 0 \$0.00 | NA 0 |
| Total     |  | 57  | \$7,881,733.37    | 100% 0 \$0.00   | 0 \$0.00    | 0    |
|           |  |     | *****             | 1001101000      | 77.10.40.00 |      |
| 31380SN33 | Unavailable                              | 49  | \$6,130,616.41    | 100% 0 \$0.00   | NA 0 \$0.00 | NA 0 |
| Total     |  | 49  | \$6,130,616.41    | 100% 0 \$0.00   | 0 \$0.00    | 0    |
| 31380SN66 | Unavailable                              | 39  | \$4,445,716.43    | 100% 0 \$0.00   | NA 0 \$0.00 | NAC  |
| Total     | CHA , AIIMOTO                            | 39  | \$4,445,716.43    | 100% 0 \$0.00   | 0 \$0.00    | 0    |
|           |  |     | ¥ -, 1 10,7 10 10 | 200 /0 0 0000   | 0,40.00     |      |
| 31380SN90 | CRESTAR MORTGAGE<br>CORPORATION          | 9   | \$1,225,100.00    | 19.14% 0 \$0.00 | NA 0 \$0.00 | NA 0 |
|           | Unavailable                              | 39  | \$5,175,050.12    | 80.86% 0 \$0.00 | NA 0 \$0.00 | NA 0 |

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| Total     |                                      | 48  | \$6,400,150.12                            | 100%     | \$0.00 | 0 \$0.00    | 0    |
|-----------|--------------------------------------|-----|---|----------|--------|-------------|------|
|           |                                      |     |   |          |        |             |      |
| 31380SNQ2 | Unavailable                          | 247 | \$32,367,896.44                           | 100%     | \$0.00 | NA 0 \$0.00 | NA ( |
| Total     |                                      | 247 | \$32,367,896.44                           | 100%     | \$0.00 | 0 \$0.00    | 0    |
|           |                                      |     |   |          |        |             |      |
| 31380SNR0 | Unavailable                          | 178 | \$21,819,089.74                           | 100% 0   |        | NA 0 \$0.00 | NA 0 |
| Total     |                                      | 178 | \$21,819,089.74                           | 100%     | \$0.00 | 0 \$0.00    | 0    |
| 31380SNY5 | Unavailable                          | 23  | \$3,025,447.34                            | 100% 0   | \$0.00 | NA 0 \$0.00 | NA 0 |
| Total     |                                      | 23  | \$3,025,447.34                            | 100% 0   |        | 0 \$0.00    | 0    |
|           |                                      |     |   |          |        |             |      |
| 31380SPA5 | Unavailable                          | 67  | \$8,809,809.22                            | 100%     | _      | NA 0 \$0.00 | NA 0 |
| Total     |                                      | 67  | \$8,809,809.22                            | 100% 0   | \$0.00 | 0 \$0.00    | 0    |
| 31380SPD9 | Unavailable                          | 141 | \$19,816,507.99                           | 100% 0   | \$0.00 | NA 0 \$0.00 | NA 0 |
| Total     |                                      | 141 | \$19,816,507.99                           | 100% 0   | + +    | 0 \$0.00    | 0    |
|           |                                      |     |   |          |        |             |      |
| 31380SPJ6 | CRESTAR MORTGAGE<br>CORPORATION      | 1   | \$159,237.75                              | 2.18% 0  | ·      | NA 0 \$0.00 | NA   |
|           | Unavailable                          | 54  | \$7,159,555.79                            | 97.82%   |        | NA 0 \$0.00 | NA 0 |
| Total     |                                      | 55  | \$7,318,793.54                            | 100% 0   | \$0.00 | 0 \$0.00    | 0    |
| 31380SR21 | PROVIDENT BANK OF                    | 1   | \$159,369.26                              | 15.91% 0 | \$0.00 | NA 0 \$0.00 | NA 0 |
|           | MARYLAND<br>Unavailable              |     | ·   | 84.09% 0 | · ·    | NA 0 \$0.00 |      |
| Total     | Unavailable                          | 7   | \$842,053.93<br><b>\$1,001,423.19</b>     | 100%     |        | 0 \$0.00    | NA 0 |
| 2 34412   |                                      | 1   | Ψ±,00±,120117                             | 200 /0 0 | Ψ3.00  | υψυισο      |      |
| 31380SR88 | CROSSLAND<br>MORTGAGE<br>CORPORATION | 13  | \$2,172,268.77                            | 26.85%   |        | NA 0 \$0.00 | NA 0 |
|           | Unavailable                          | 42  | \$5,916,926.10                            | 73.15%   | \$0.00 | NA 0 \$0.00 | NA 0 |
| Total     |                                      | 55  | \$8,089,194.87                            | 100% 0   | \$0.00 | 0 \$0.00    | 0    |
| 31380SS46 | Unavailable                          | 23  | \$1,602,823.21                            | 100% 0   | \$0.00 | NA 0 \$0.00 | NA 0 |
| Total     | Unavanaut                            | 23  | \$1,602,823.21<br>\$1,602,823.21          | 100% 0   |        | 0 \$0.00    | NA C |
|           |                                      |     | *-, · · · · · · · · · · · · · · · · · · · | 200 /0 0 | 4 3.00 | 0,40.00     |      |
| 31380SS61 | CROSSLAND<br>MORTGAGE<br>CORPORATION | 20  | \$1,277,018.35                            | 67.68% 0 | \$0.00 | NA 0 \$0.00 | NA 0 |
|           | Unavailable                          | 9   | \$609,807.01                              | 32.32%   | + +    | NA 0 \$0.00 | NA 0 |
| Total     |                                      | 29  | \$1,886,825.36                            | 100% 0   | \$0.00 | 0 \$0.00    | 0    |
| 31380SS87 | CROSSLAND<br>MORTGAGE                | 15  | \$1,989,782.80                            | 58.05% 0 | \$0.00 | NA 0 \$0.00 | NA 0 |
|           | CORPORATION                          |     |   |          |        |             |      |
|           | Unavailable                          | 12  | \$1,437,850.00                            | 41.95%   | \$0.00 | NA 0 \$0.00 | NA 0 |

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| Total     |                                      | 27 | \$3,427,632.80 | 100% 0 \$0.00   | 0 \$0.00    | 0    |
|-----------|--------------------------------------|----|----------------|-----------------|-------------|------|
|           |                                      |    |                |                 |             |      |
| 31380SS95 | CROSSLAND<br>MORTGAGE<br>CORPORATION | 1  | \$51,750.00    | 1.54% 0 \$0.00  | NA 0 \$0.00 | NA   |
| _         | Unavailable                          | 53 | \$3,316,769.96 | 98.46% 0 \$0.00 | NA 0 \$0.00 | NA 0 |
| Total     |                                      | 54 | \$3,368,519.96 | 100% 0 \$0.00   | 0 \$0.00    | 0    |
|           |                                      |    | ** *** ***     | 10010000        |             |      |
| 31380SSA2 | Unavailable                          | 23 | \$1,538,583.58 | 100% 0 \$0.00   | NA 0 \$0.00 | NA 0 |
| Total     |                                      | 23 | \$1,538,583.58 | 100% 0 \$0.00   | 0 \$0.00    | 0    |
| 31380SSD6 | Unavailable                          | 24 | \$1,394,987.32 | 100% 0 \$0.00   | NA 0 \$0.00 | NA 0 |
| Total     |                                      | 24 | \$1,394,987.32 | 100% 0 \$0.00   | 0 \$0.00    | 0    |
|           | CROSSLAND                            |    |                |                 |             |      |
| 31380SSG9 | MORTGAGE<br>CORPORATION              | 1  | \$82,335.71    | 1.95% 0 \$0.00  | NA 0 \$0.00 | NA 0 |
|           | Unavailable                          | 62 | \$4,138,578.27 | 98.05% 0 \$0.00 | NA 0 \$0.00 | NA 0 |
| Total     |                                      | 63 | \$4,220,913.98 | 100% 0 \$0.00   | 0 \$0.00    | 0    |
| 31380SSJ3 | Unavailable                          | 11 | \$1,726,622.02 | 100% 0 \$0.00   | NA 0 \$0.00 | NA 0 |
| Total     |                                      | 11 | \$1,726,622.02 | 100% 0 \$0.00   | 0 \$0.00    | 0    |
| 31380SSM6 | Unavailable                          | 25 | \$3,631,974.37 | 100% 0 \$0.00   | NA 0 \$0.00 | NA 0 |
| Total     | Onavanaoic                           | 25 | \$3,631,974.37 | 100% 0 \$0.00   | 0 \$0.00    | 0    |
|           |                                      |    |                |                 |             |      |
| 31380SSN4 | CROSSLAND<br>MORTGAGE<br>CORPORATION | 6  | \$922,132.46   | 52.53% 0 \$0.00 | NA 0 \$0.00 | NA 0 |
|           | Unavailable                          | 6  | \$833,434.35   | 47.47% 0 \$0.00 | NA 0 \$0.00 | NA 0 |
| Total     |                                      | 12 | \$1,755,566.81 | 100% 0 \$0.00   | 0 \$0.00    | 0    |
| 31380SSR5 | CROSSLAND<br>MORTGAGE<br>CORPORATION | 1  | \$69,941.19    | 3.53% 0 \$0.00  | NA 0 \$0.00 | NA 0 |
|           | Unavailable                          | 30 | \$1,913,909.09 | 96.47% 0 \$0.00 | NA 0 \$0.00 | NA 0 |
| Total     |                                      | 31 | \$1,983,850.28 | 100% 0 \$0.00   | 0 \$0.00    | 0    |
| 31380SSU8 | CROSSLAND<br>MORTGAGE<br>CORPORATION | 12 | \$1,470,491.05 | 38.87% 0 \$0.00 | NA 0 \$0.00 | NA 0 |
|           | Unavailable                          | 17 | \$2,312,800.00 | 61.13% 0 \$0.00 | NA 0 \$0.00 | NA 0 |
| Total     |                                      | 29 | \$3,783,291.05 | 100% 0 \$0.00   | 0 \$0.00    | 0    |
| 31380SSV6 | Unavailable                          | 28 | \$1,921,849.83 | 100% 0 \$0.00   | NA 0 \$0.00 | NA 0 |
| Total     | J MANO A P                           | 28 | \$1,921,849.83 | 100% 0 \$0.00   | 0 \$0.00    | 0    |

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|                    |   | $\downarrow \downarrow \downarrow$ |   | <del></del>                                       | <del>                                     </del> |       |
|--------------------|---|------------------------------------|---|---|--|-------|
| 31380STF0          | CROSSLAND<br>MORTGAGE<br>CORPORATION            | 9                                  | \$1,172,022.61                          | 54.43% 0 \$0.0                                    | 00 NA 0 \$0.00                                   | NA 0  |
|                    | Unavailable                                     | 7                                  | \$981,101.08                            | 45.57% 0 \$0.0                                    | 00 NA 0 \$0.00                                   | NA 0  |
| Total              |   | 16                                 | \$2,153,123.69                          | <del>1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 </del> |  |       |
| 212200TTQ0         | 77 11 11  | 1 22                               | \$1,004,40 <b>2</b> ,67                 | 10000 0 00 /                                      | 22 214 0 00 00                                   | NTA ( |
| 31380STG8          | Unavailable                                     | 33                                 | \$1,994,492.67<br><b>\$1 994 492 67</b> | 100% 0 \$0.0<br>100% 0 \$0.0                      |  |       |
| Total              |   | 33                                 | \$1,994,492.67                          | <u>100%   U                                 </u>  | 0  | 0     |
| 31380STK9          | CROSSLAND<br>MORTGAGE<br>CORPORATION            | 6                                  | \$706,850.00                            |   |  |       |
|                    | Unavailable                                     | 11                                 | \$1,007,200.00                          |   |  |       |
| Total              |   | 17                                 | \$1,714,050.00                          | 100% 0 \$0.0                                      | 00 0 \$0.00                                      | 0     |
| 31380SV34          | Unavailable                                     | 54                                 | \$8,077,563.00                          | 100% 0 \$0.0                                      | 00 NA 0 \$0.00                                   | NA 0  |
| Total              |   | 54                                 | \$8,077,563.00                          |   |  |       |
|                    |   |                                    |   |   |  |       |
| 31380SV42          | RESOURCE<br>BANCSHARES<br>MORTGAGE GROUP<br>INC | 1                                  | \$215,000.00                            |   |  | NA 0  |
|                    | Unavailable                                     | 99                                 | \$16,447,359.74                         |   |  |       |
| Total              |   | 100                                | \$16,662,359.74                         |   |  | 0     |
| 31380SV59          | Unavailable                                     | 112                                | \$16,662,690.32                         |   |  | NA (  |
| Total              |   | 112                                | \$16,662,690.32                         |   | 00 0 \$0.00                                      | 0     |
| 31380SV67          | Unavailable                                     | 129                                | \$18,682,801.56                         |   | 00 NA 0 \$0.00                                   |       |
| Total              |   | 129                                |   |   |  |       |
| 31380SVW0          | Unavailable                                     | 24                                 | \$3,533,437.45                          | 100% 0 \$0.0                                      | 00 NA 0 \$0.00                                   | NA (  |
| Total              | Unavanaore                                      | 24                                 | \$3,533,437.45                          | <del>1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 </del> |  |       |
| 21200011116        | rr:1akla  | 70                                 | Φ4 020 070 <b>82</b>                    | 100% 0 \$0.0                                      | 00 NA 0 \$0.00                                   | NA (  |
| 31380SVY6<br>Total | Unavailable                                     | 29<br><b>29</b>                    | \$4,039,079.82<br><b>\$4,039,079.82</b> |   |  | NA    |
| 10131              |   |                                    | \$4,000,01010=                          | 10υ /υ υ ψυις                                     | υ υψυιου,  |       |
| 31380SVZ3          | Unavailable                                     | 65                                 | \$10,098,043.72                         |   |  |       |
| Total              |   | 65                                 | \$10,098,043.72                         | 100% 0 \$0.0                                      | 00 0 \$0.00                                      | (     |
| 31380SW41          | FT MORTGAGE<br>COMPANIES                        | 1                                  | \$136,290.93                            |   |  |       |
|                    | Unavailable                                     | 61                                 | \$9,914,711.80                          | 1 1   |  |       |
| Total              |   | 62                                 | \$10,051,002.73                         | 100% 0 \$0.0                                      | 0 \$0.00   |       |
| 1                  |   |                                    | J                                       | <u> </u>  |  |       |

|   | ET MODTCAGE                                     | $\top$   | <del></del>     |  |             | $\overline{}$ |
|---|---|--|-----------------|--|-------------|---------------|
| 31380SW58   | FT MORTGAGE<br>COMPANIES                        | 1  | \$83,131.80     | 0.83% 0 \$0.00                                   | NA 0 \$0.00 | NA 0          |
|   | Unavailable                                     | 78   | \$9,905,563.76  | 99.17% 0 \$0.00                                  | NA 0 \$0.00 | NA 0          |
| Total   |   | <b>79</b>  | \$9,988,695.56  |  | 0 \$0.00    | 0             |
|   |   |  |                 |  |             |               |
| 31380SW66   | Unavailable                                     | 77   | \$10,000,634.49 | 100% 0 \$0.00                                    | NA 0 \$0.00 | NA 0          |
| Total   |   | 77   | \$10,000,634.49 |  | 0 \$0.00    | 0             |
|   |   |  |                 |  |             |               |
| 31380SW82   | FT MORTGAGE                                     | 2  | \$204,000.00    | 2.05% 0 \$0.00                                   | NA 0 \$0.00 | NA 0          |
| 513005 7, 52                                      | COMPANIES                                       |  | ·               |  |             |               |
|   | Unavailable                                     | 81   | \$9,754,799.98  | <del>                                     </del> | NA 0 \$0.00 | NA 0          |
| Total   |   | 83   | \$9,958,799.98  | 100% 0 \$0.00                                    | 0 \$0.00    | 0             |
| <del>                                     </del>  | FT MORTGAGE                                     | +-+  | +               | <del></del>                                      | <del></del> | <del></del>   |
| 31380SW90   | COMPANIES                                       | 5  | \$482,150.00    | 4.82% 0 \$0.00                                   | NA 0 \$0.00 | NA 0          |
| <del>'                                     </del> | Unavailable                                     | 76   | \$9,528,719.39  | 95.18% 0 \$0.00                                  | NA 0 \$0.00 | NA 0          |
| Total   | Onu , william .                                 | 81   | \$10,010,869.39 | 1 11 1   | 0 \$0.00    | 0             |
|   |   |  | ΨΞΟΙΟΞΟΙ        |  |             |               |
| 31380SWA7   | Unavailable                                     | 176  | \$26,250,482.58 | 100% 0 \$0.00                                    | NA 0 \$0.00 | NA 0          |
| Total   |   | 176  | \$26,250,482.58 |  | 0 \$0.00    | 0             |
|   |   |  | · · ·           |  |             |               |
| 31380SWC3   | Unavailable                                     | 122  | \$17,162,781.22 |  | NA 0 \$0.00 | NA 0          |
| Total   |   | 122  | \$17,162,781.22 |  | 0 \$0.00    | 0             |
|   |   | $\Box$   |                 |  |             |               |
| 31380SWD1   | RESOURCE<br>BANCSHARES<br>MORTGAGE GROUP<br>INC | 2  | \$338,955.07    | 2.58% 0 \$0.00                                   | NA 0 \$0.00 | NA 0          |
|   | Unavailable                                     | 86   | \$12,787,960.48 | 97.42% 0 \$0.00                                  | NA 0 \$0.00 | NA 0          |
| Total   | V.M   | 88   | \$13,126,915.55 |  | 0 \$0.00    | 0             |
|   |   |  |                 |  |             |               |
| 31380SWE9   | Unavailable                                     | 90   | \$9,085,672.77  | 1 1 1  | NA 0 \$0.00 | NA 0          |
| Total   |   | 90   | \$9,085,672.77  | 100% 0 \$0.00                                    | 0 \$0.00    | 0             |
|   |   | <del>                                     </del> |                 | <del></del>                                      |             |               |
| 31380SWF6   | Unavailable                                     | 104  | \$7,573,174.07  |  | NA 0 \$0.00 | NA 0          |
| Total   |   | 104  | \$7,573,174.07  | 100% 0 \$0.00                                    | 0 \$0.00    | 0             |
|   |   | +  |                 | <del></del>                                      | <del></del> | <del></del>   |
| 31380SWG4   | RESOURCE<br>BANCSHARES<br>MORTGAGE GROUP<br>INC | 2  | \$152,641.44    | 3.02% 0 \$0.00                                   | NA 0 \$0.00 | NA            |
| <u> </u>  | Unavailable                                     | 70   | \$4,895,889.56  | 96.98% 0 \$0.00                                  | NA 0 \$0.00 | NA (          |
| Total   |   | 72   | \$5,048,531.00  |  | 0 \$0.00    |               |
|   |   |  |                 |  |             |               |
| 31380SWH2   | Unavailable                                     | 170  | \$11,610,680.86 |  | NA 0 \$0.00 | NA            |
| Total   |   | 170  | \$11,610,680.86 | 100% 0 \$0.00                                    | 0 \$0.00    | (             |

| 31380SWK5 | Unavailable                        | 15              | \$2,019,271.27  | 100% 0   | \$0.00       | NA 0 \$0.00 | NA ( |
|-----------|------------------------------------|-----------------|-----------------|----------|--------------|-------------|------|
| Total     |                                    | 15              | \$2,019,271.27  | 100% 0   | \$0.00       | 0 \$0.00    |      |
| 31380SWN9 | Unavailable                        | 57              | \$8,583,945.07  | 100% 0   | \$0.00       | NA 0 \$0.00 | NA ( |
| Total     |                                    | 57              | \$8,583,945.07  | 100% 0   | <del></del>  | 0 \$0.00    | - (  |
| 31380SWU3 | Unavailable                        | 96              | \$13,633,186.36 | 100% 0   | \$0.00       | NA 0 \$0.00 | NA   |
| Total     | O MAY WINNESS                      | 96              | \$13,633,186.36 | 100% 0   |              | 0 \$0.00    | (    |
| 31380SWV1 | FT MORTGAGE<br>COMPANIES           | 5               | \$848,773.98    | 8.48% 0  | \$0.00       | NA 0 \$0.00 | NA   |
|           | Unavailable                        | 70              | \$9,155,746.80  | 91.52% 0 |              | NA 0 \$0.00 | NA ( |
| Total     |                                    | 75              | \$10,004,520.78 | 100% 0   | \$0.00       | 0 \$0.00    |      |
| 31380SWW9 | FT MORTGAGE<br>COMPANIES           | 1               | \$147,410.46    | 1.47% 0  |              | NA 0 \$0.00 | NA   |
| Total     | Unavailable                        | 76              | \$9,854,531.48  | 98.53% 0 |              | NA 0 \$0.00 | NA ( |
| Total     |                                    | 77              | \$10,001,941.94 | 100% 0   | \$0.00       | 0 \$0.00    | (    |
| 31380SWY5 | FT MORTGAGE<br>COMPANIES           | 1               | \$174,482.84    | 3.49% 0  |              | NA 0 \$0.00 | NA   |
|           | Unavailable                        | 49              | \$4,819,570.39  | 96.51% 0 |              | NA 0 \$0.00 | NA ( |
| Total     |                                    | 50              | \$4,994,053.23  | 100% 0   | \$0.00       | 0 \$0.00    | (    |
| 31380SX65 | GE CAPITAL<br>MORTGAGE<br>SERVICES | 29              | \$3,349,740.70  | 100% 0   | \$0.00       | NA 0 \$0.00 | NA   |
| Total     |                                    | 29              | \$3,349,740.70  | 100% 0   | \$0.00       | 0 \$0.00    | (    |
| 31380SX73 | GE CAPITAL<br>MORTGAGE<br>SERVICES | 62              | \$6,583,819.08  | 100% 0   | \$0.00       | NA 0 \$0.00 | NA   |
| Total     |                                    | 62              | \$6,583,819.08  | 100% 0   | \$0.00       | 0 \$0.00    | (    |
| 31380SXC2 | FT MORTGAGE<br>COMPANIES           | 1               | \$135,200.00    | 1.35% 0  | \$0.00       | NA 0 \$0.00 | NA   |
|           | Unavailable                        | 75              | \$9,868,059.06  |          |              | NA 0 \$0.00 | NA ( |
| Total     |                                    | 76              | \$10,003,259.06 | 100% 0   | \$0.00       | 0 \$0.00    | (    |
| 31380SXD0 | FT MORTGAGE<br>COMPANIES           | 3               | \$460,167.59    |          |              | NA 0 \$0.00 | NA   |
| Total     | Unavailable                        | 75<br><b>79</b> | \$9,493,455.47  | 95.38% 0 | 1            | NA 0 \$0.00 | NA ( |
| Total     |                                    | 78              | \$9,953,623.06  | 100% 0   | <b>⊅0.00</b> | 0 \$0.00    | (    |
| 31380SXF5 | FT MORTGAGE                        | 2               | \$221,400.53    | 7.32% 0  | \$0.00       | NA 0 \$0.00 | NA   |

|           | COMPANIES   |    |                 |                 |             |      |
|-----------|---|----|-----------------|-----------------|-------------|------|
|           | Unavailable                                       | 22 | \$2,804,729.14  | 92.68% 0 \$0.00 | NA 0 \$0.00 | NA 0 |
| Total     |   | 24 | \$3,026,129.67  | 100% 0 \$0.00   | 0 \$0.00    | 0    |
| 31380SXK4 | FT MORTGAGE<br>COMPANIES                          | 3  | \$337,300.00    | 3.37% 0 \$0.00  | NA 0 \$0.00 | NA   |
|           | Unavailable                                       | 72 | \$9,668,264.97  | 96.63% 0 \$0.00 | NA 0 \$0.00 | NA 0 |
| Total     |   | 75 | \$10,005,564.97 | 100% 0 \$0.00   | 0 \$0.00    | 0    |
| 31380SY49 | GE CAPITAL<br>MORTGAGE<br>SERVICES                | 36 | \$3,932,302.73  | 100% 0 \$0.00   | NA 0 \$0.00 | NA   |
| Total     |   | 36 | \$3,932,302.73  | 100% 0 \$0.00   | 0 \$0.00    | 0    |
| 31380SYC1 | GE CAPITAL<br>MORTGAGE<br>SERVICES                | 33 | \$2,651,667.29  | 60.49% 0 \$0.00 | NA 0 \$0.00 | NA 0 |
|           | Unavailable                                       | 11 | \$1,732,188.61  | 39.51% 0 \$0.00 | NA 0 \$0.00 | NA 0 |
| Total     |   | 44 | \$4,383,855.90  | 100% 0 \$0.00   | 0 \$0.00    | 0    |
| 31380SYD9 | GE CAPITAL<br>MORTGAGE<br>SERVICES                | 57 | \$5,955,158.25  | 100% 0 \$0.00   | NA 0 \$0.00 | NA 0 |
| Total     |   | 57 | \$5,955,158.25  | 100% 0 \$0.00   | 0 \$0.00    | 0    |
| 31380SYZ0 | GE CAPITAL<br>MORTGAGE<br>SERVICES                | 28 | \$3,196,841.19  | 100% 0 \$0.00   | NA 0 \$0.00 | NA 0 |
| Total     |   | 28 | \$3,196,841.19  | 100% 0 \$0.00   | 0 \$0.00    | 0    |
| 31380SZ71 | SOURCE ONE<br>MORTGAGE<br>SERVICES<br>CORPORATION | 14 | \$1,998,675.38  | 28.68% 0 \$0.00 | NA 0 \$0.00 | NA 0 |
|           | Unavailable                                       | 39 | \$4,969,440.62  | 71.32% 0 \$0.00 | NA 0 \$0.00 | NA 0 |
| Total     |   | 53 | \$6,968,116.00  | 100% 0 \$0.00   | 0 \$0.00    | 0    |
| 31380SZ89 | SOURCE ONE<br>MORTGAGE<br>SERVICES<br>CORPORATION | 2  | \$229,200.00    | 11.55% 0 \$0.00 | NA 0 \$0.00 | NA 0 |
|           | Unavailable                                       | 11 | \$1,755,919.86  | 88.45% 0 \$0.00 | NA 0 \$0.00 | NA 0 |
| Total     |   | 13 | \$1,985,119.86  | 100% 0 \$0.00   | 0 \$0.00    | 0    |
| 31380T2A8 | COUNTRYWIDE<br>HOME LOANS, INC                    | 76 | \$9,625,899.29  | 47.21% 0 \$0.00 | NA 0 \$0.00 | NA 0 |
|           | Unavailable                                       | 76 | \$10,763,303.27 | 52.79% 0 \$0.00 | NA 0 \$0.00 | NA 0 |

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| Total     |                                | 152 | \$20,389,202.56         | 100% 0   | \$0.00 | 0 \$0.00    |      |
|-----------|--------------------------------|-----|-------------------------|----------|--------|-------------|------|
|           |                                |     | , , , , , , , , , , , , |          |        |             |      |
| 31380T2B6 | COUNTRYWIDE<br>HOME LOANS, INC | 69  | \$9,443,045.29          |          |        | NA 0 \$0.00 | NA   |
|           | Unavailable                    | 81  | \$10,062,483.10         |          |        | NA 0 \$0.00 | NA   |
| Total     |                                | 150 | \$19,505,528.39         | 100% 0   | \$0.00 | 0 \$0.00    | (    |
| 31380T2C4 | COUNTRYWIDE<br>HOME LOANS, INC | 35  | \$4,489,445.56          |          |        | NA 0 \$0.00 | NA   |
|           | Unavailable                    | 111 | \$16,168,559.40         |          |        | NA 0 \$0.00 | NA ( |
| Total     |                                | 146 | \$20,658,004.96         | 100% 0   | \$0.00 | 0 \$0.00    | (    |
| 31380T2U4 | COUNTRYWIDE<br>HOME LOANS, INC | 12  | \$814,250.00            | 38.92% 0 | \$0.00 | NA 0 \$0.00 | NA   |
|           | Unavailable                    | 18  | \$1,277,600.00          |          |        | NA 0 \$0.00 | NA ( |
| Total     |                                | 30  | \$2,091,850.00          |          |        | 0 \$0.00    | 0    |
| 31380T2V2 | COUNTRYWIDE<br>HOME LOANS, INC | 7   | \$815,043.42            |          |        | NA 0 \$0.00 | NA 0 |
|           | Unavailable                    | 10  | \$776,912.37            |          | -      | NA 0 \$0.00 | NA 0 |
| Total     |                                | 17  | \$1,591,955.79          | 100% 0   | \$0.00 | 0 \$0.00    | 0    |
| 31380T2W0 | COUNTRYWIDE<br>HOME LOANS, INC | 19  | \$2,254,520.00          |          |        | NA 0 \$0.00 | NA 0 |
|           | Unavailable                    | 62  | \$7,134,042.30          |          | 1 1    | NA 0 \$0.00 | NA 0 |
| Total     |                                | 81  | \$9,388,562.30          | 100% 0   | \$0.00 | 0 \$0.00    | 0    |
| 31380T3B5 | COUNTRYWIDE<br>HOME LOANS, INC | 38  | \$3,765,754.60          |          |        | NA 0 \$0.00 | NA 0 |
|           | Unavailable                    | 127 | \$11,670,156.05         |          |        | NA 0 \$0.00 | NA 0 |
| Total     |                                | 165 | \$15,435,910.65         | 100% 0   | \$0.00 | 0 \$0.00    | 0    |
| 31380T3C3 | COUNTRYWIDE<br>HOME LOANS, INC | 32  | \$2,080,321.60          |          |        | NA 0 \$0.00 | NA 0 |
|           | Unavailable                    | 73  | \$4,882,551.30          |          |        | NA 0 \$0.00 | NA 0 |
| Total     |                                | 105 | \$6,962,872.90          | 100% 0   | \$0.00 | 0 \$0.00    | 0    |
| 31380T3D1 | COUNTRYWIDE<br>HOME LOANS, INC | 21  | \$1,688,344.00          |          |        | NA 0 \$0.00 | NA 0 |
|           | Unavailable                    | 86  | \$7,693,081.24          |          |        | NA 0 \$0.00 | NA 0 |
| Total     |                                | 107 | \$9,381,425.24          | 100% 0   | \$0.00 | 0 \$0.00    | 0    |
| 31380T3K5 | COUNTRYWIDE<br>HOME LOANS, INC | 12  | \$1,582,827.26          |          |        | NA 0 \$0.00 | NA   |
|           | Unavailable                    | 10  | \$1,134,224.28          |          | -      | NA 0 \$0.00 | NA ( |
| Total     |                                | 22  | \$2,717,051.54          |          | -      | 0 \$0.00    | (    |

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| ı               |                                     |     |                                    | <del></del>        |        | <del></del> |                   |
|-----------------|-------------------------------------|-----|------------------------------------|--------------------|--------|-------------|-------------------|
|                 | COLINTDAMADE                        | +   |                                    |                    |        | <b>'</b>    | $\longrightarrow$ |
| 31380T3L3       | COUNTRYWIDE<br>HOME LOANS, INC      | 4   | \$572,176.86                       |                    | ,      |             | NA                |
|                 | Unavailable                         | 5   | \$550,603.17                       | 49.04% 0           |        |             | NA                |
| Total           |                                     | 9   | \$1,122,780.03                     | 100% 0             | \$0.00 | 0 \$0.00    | (                 |
| 31380TD57       | GUARDIAN<br>MORTGAGE<br>COMPANY INC | 29  | \$4,002,999.15                     | 100% 0             | \$0.00 | NA 0 \$0.00 | NA                |
| Total           |                                     | 29  | \$4,002,999.15                     | 100% 0             | \$0.00 | 0 \$0.00    |                   |
| 31380TN49       | COUNTRYWIDE<br>HOME LOANS, INC      | 12  | \$1,012,223.85                     | 12.13% 0           | \$0.00 | NA 0 \$0.00 | NA (              |
|                 | Unavailable                         | 72  | \$7,331,199.29                     | 87.87% 0           |        |             | NA                |
| Total           |                                     | 84  | \$8,343,423.14                     | 100% 0             |        |             | (                 |
| 31380TNA5       | COUNTRYWIDE<br>HOME LOANS, INC      | 9   | \$1,082,225.93                     | 33.83% 0           |        |             | NA                |
|                 | Unavailable                         | 24  | \$2,116,843.07                     | 66.17% 0           |        |             | NA (              |
| Total           |                                     | 33  | \$3,199,069.00                     | 100% 0             | \$0.00 | 0 \$0.00    | 0                 |
| 31380TNB3       | COUNTRYWIDE<br>HOME LOANS, INC      | 42  | \$5,222,015.30                     | 26.35% 0           | \$0.00 | NA 0 \$0.00 | NA                |
|                 | Unavailable                         | 111 | \$14,595,482.06                    | 73.65% 0           | \$0.00 |             | NA 0              |
| Total           |                                     | 153 | \$19,817,497.36                    | 100% 0             | \$0.00 | 0 \$0.00    | 0                 |
| 31380TNE7       | COUNTRYWIDE<br>HOME LOANS, INC      | 15  | \$1,773,683.89                     | 28.39% 0           |        |             | NA                |
|                 | Unavailable                         | 31  | \$4,474,607.20                     |                    |        |             | NA 0              |
| Total           |                                     | 46  | \$6,248,291.09                     | 100% 0             | \$0.00 | 0 \$0.00    | 0                 |
| 31380TNF4       | COUNTRYWIDE<br>HOME LOANS, INC      | 49  | \$6,327,326.68                     |                    | l'     | <u> </u>    | NA                |
|                 | Unavailable                         | 113 | \$15,070,779.12                    | 70.43% 0           | +      |             | NA 0              |
| Total           |                                     | 162 | \$21,398,105.80                    | 100% 0             | \$0.00 | 0 \$0.00    | 0                 |
| 31380TNH0       | COUNTRYWIDE<br>HOME LOANS, INC      | 7   | \$1,015,450.00                     | 3.62% 0            |        |             | NA                |
|                 | Unavailable                         | 153 | \$27,065,177.32                    | 96.38% 0           |        |             | NA 0              |
| Total           |                                     | 160 | \$28,080,627.32                    | 100% 0             | \$0.00 | 0 \$0.00    | 0                 |
|                 | COUNTRYWIDE                         | 13  | \$1,993,909.54                     | 15.32% 0           | \$0.00 | NA 0 \$0.00 | NA 0              |
| 31380TNJ6       | HOME LOANS, INC                     |     |                                    |                    | Ĺ      |             |                   |
| 31380TNJ6 Total |                                     | 64  | \$11,021,467.05<br>\$13,015,376.59 | 84.68% 0<br>100% 0 | \$0.00 | NA 0 \$0.00 | NA (              |

| 31380TNK3  | COUNTRYWIDE                    | 66                | \$8,035,685.79                            | 36.02% 0 \$0                      | ).00 NA | 0 \$0.00                    | NA 0 |
|------------|--------------------------------|-------------------|---|-----------------------------------|---------|-----------------------------|------|
| 1100011111 | HOME LOANS, INC                |                   |   |                                   |         |                             |      |
| Total      | Unavailable                    | 100<br><b>166</b> | \$14,270,862.25<br><b>\$22,306,548.04</b> | 63.98% 0 \$0<br><b>100% 0 \$0</b> |         | 0 \$0.00<br><b>0 \$0.00</b> | NA 0 |
| Total      |                                | 100               | \$22,500,5 <del>1</del> 0.01              | 100 /6 0 90                       | 7.00    | υ φυ.υυ                     |      |
| 31380TNL1  | COUNTRYWIDE<br>HOME LOANS, INC | 5                 | \$968,700.00                              | 45.7% 0 \$0                       |         | 0 \$0.00                    | NA 0 |
|            | Unavailable                    | 7                 | \$1,150,862.52                            | 54.3% 0 \$0                       |         | 0 \$0.00                    | NA 0 |
| Total      |                                | 12                | \$2,119,562.52                            | 100% 0 \$0                        | 0.00    | 0 \$0.00                    | 0    |
| 31380TNW7  | COUNTRYWIDE<br>HOME LOANS, INC | 10                | \$1,275,485.66                            | 86.41% 0 \$0                      |         | 0 \$0.00                    | NA 0 |
|            | Unavailable                    | 2                 | \$200,613.59                              | 13.59% 0 \$0                      |         | 0 \$0.00                    | NA ( |
| Total      |                                | 12                | \$1,476,099.25                            | 100% 0 \$0                        | 0.00    | 0 \$0.00                    | 0    |
| 31380TNY3  | COUNTRYWIDE<br>HOME LOANS, INC | 24                | \$2,709,763.19                            | 81.7% 0 \$0                       | ).00 NA | 0 \$0.00                    | NA 0 |
|            | Unavailable                    | 5                 | \$606,900.00                              | 18.3% 0 \$0                       | ).00 NA | 0 \$0.00                    | NA 0 |
| Total      |                                | 29                | \$3,316,663.19                            | 100% 0 \$0                        | 0.00    | 0 \$0.00                    | 0    |
| 31380TP96  | COUNTRYWIDE<br>HOME LOANS, INC | 7                 | \$859,638.10                              | 27.93% 0 \$0                      | ).00 NA | 0 \$0.00                    | NA 0 |
|            | Unavailable                    | 17                | \$2,218,403.52                            | 72.07% 0 \$0                      |         | 0 \$0.00                    | NA 0 |
| Total      |                                | 24                | \$3,078,041.62                            | 100% 0 \$0                        | 0.00    | 0 \$0.00                    | 0    |
| 31380TPT2  | COUNTRYWIDE<br>HOME LOANS, INC | 7                 | \$424,432.15                              | 30.56% 0 \$0                      | ).00 NA | 0 \$0.00                    | NA 0 |
|            | Unavailable                    | 14                | \$964,619.17                              | 69.44% 0 \$0                      |         | 0 \$0.00                    | NA 0 |
| Total      |                                | 21                | \$1,389,051.32                            | 100% 0 \$0                        | 0.00    | 0 \$0.00                    | 0    |
| 31380TQ20  | COUNTRYWIDE<br>HOME LOANS, INC | 17                | \$1,965,040.68                            | 22.62% 0 \$0                      |         | 0 \$0.00                    | NA   |
| <u> </u>   | Unavailable                    | 46                | \$6,722,654.34                            | 77.38% 0 \$0                      |         | 0 \$0.00                    | NAC  |
| Total      |                                | 63                | \$8,687,695.02                            | 100% 0 \$0                        | 0.00    | 0 \$0.00                    | 0    |
| 31380TQ38  | COUNTRYWIDE<br>HOME LOANS, INC | 80                | \$9,959,152.09                            | 34.66% 0 \$0                      | ).00 NA | 0 \$0.00                    | NA 0 |
|            | Unavailable                    | 143               | \$18,775,806.08                           | 65.34% 0 \$0                      | ).00 NA | 0 \$0.00                    | NA 0 |
| Total      |                                | 223               | \$28,734,958.17                           | 100% 0 \$0                        | 0.00    | 0 \$0.00                    | 0    |
| 31380TQ46  | COUNTRYWIDE<br>HOME LOANS, INC | 24                | \$2,659,724.79                            | 45.25% 0 \$0                      | 0.00 NA | 0 \$0.00                    | NA 0 |
|            | Unavailable                    | 34                | \$3,218,275.16                            | 54.75% 0 \$0                      |         | 0 \$0.00                    | NA 0 |
| Total      |                                | 58                | \$5,877,999.95                            | 100% 0 \$0                        | 0.00    | 0 \$0.00                    | 0    |
| 31380TQ87  | COUNTRYWIDE                    | 5                 | \$640,707.56                              | 31.98% 0 \$0                      | ).00 NA | 0 \$0.00                    | NA 0 |

|           | HOME LOANS, INC                |     |                 |          |        |             |      |
|-----------|--------------------------------|-----|-----------------|----------|--------|-------------|------|
|           | Unavailable                    | 9   | \$1,362,677.08  | 68.02% 0 | \$0.00 | NA 0 \$0.00 | NA ( |
| Total     |                                | 14  | \$2,003,384.64  | 100% 0   | \$0.00 | 0 \$0.00    | (    |
| 31380TQ95 | COUNTRYWIDE<br>HOME LOANS, INC | 72  | \$4,553,164.58  | 27.83% 0 | \$0.00 | NA 0 \$0.00 | NA   |
|           | Unavailable                    | 185 | \$11,809,466.11 | 72.17% 0 | \$0.00 | NA 0 \$0.00 | NA ( |
| Total     |                                | 257 | \$16,362,630.69 | 100% 0   | \$0.00 | 0 \$0.00    | 0    |
| 31380TQF1 | COUNTRYWIDE<br>HOME LOANS, INC | 2   | \$127,474.79    | 5.86% 0  | \$0.00 | NA 0 \$0.00 | NA   |
|           | Unavailable                    | 19  | \$2,047,055.46  | 94.14% 0 | \$0.00 | NA 0 \$0.00 | NA ( |
| Total     |                                | 21  | \$2,174,530.25  | 100% 0   | \$0.00 | 0 \$0.00    | 0    |
| 31380TQP9 | Unavailable                    | 19  | \$2,127,894.76  | 100% 0   |        | NA 0 \$0.00 | NA   |
| Total     |                                | 19  | \$2,127,894.76  | 100% 0   | \$0.00 | 0 \$0.00    | 0    |
| 31380TQZ7 | COUNTRYWIDE<br>HOME LOANS, INC | 40  | \$4,273,421.67  | 34.87% 0 | \$0.00 | NA 0 \$0.00 | NA   |
|           | Unavailable                    | 65  | \$7,981,933.03  | 65.13% 0 | \$0.00 | NA 0 \$0.00 | NA ( |
| Total     |                                | 105 | \$12,255,354.70 | 100% 0   | \$0.00 | 0 \$0.00    | 0    |
| 31380TR78 | COUNTRYWIDE<br>HOME LOANS, INC | 20  | \$1,776,668.29  | 100% 0   | \$0.00 | NA 0 \$0.00 | NA   |
| Total     |                                | 20  | \$1,776,668.29  | 100% 0   | \$0.00 | 0 \$0.00    | 0    |
| 31380TRA1 | COUNTRYWIDE<br>HOME LOANS, INC | 78  | \$9,640,396.00  | 41.34% 0 | \$0.00 | NA 0 \$0.00 | NA   |
|           | Unavailable                    | 112 | \$13,681,478.18 | 58.66% 0 |        | NA 0 \$0.00 | NA   |
| Total     |                                | 190 | \$23,321,874.18 | 100% 0   | \$0.00 | 0 \$0.00    | 0    |
| 31380TRG8 | COUNTRYWIDE<br>HOME LOANS, INC | 34  | \$4,955,610.04  | 17.04% 0 | \$0.00 | NA 0 \$0.00 | NA   |
|           | Unavailable                    | 146 | \$24,129,279.04 | 82.96% 0 |        | NA 0 \$0.00 | NA ( |
| Total     |                                | 180 | \$29,084,889.08 | 100% 0   | \$0.00 | 0 \$0.00    | 0    |
| 31380TRP8 | COUNTRYWIDE<br>HOME LOANS, INC | 48  | \$6,304,434.50  | 29.47% 0 |        | NA 0 \$0.00 | NA   |
|           | Unavailable                    | 115 | \$15,091,312.63 | 70.53% 0 |        | NA 0 \$0.00 | NA ( |
| Total     |                                | 163 | \$21,395,747.13 | 100% 0   | \$0.00 | 0 \$0.00    | 0    |
| 31380TRR4 | COUNTRYWIDE<br>HOME LOANS, INC | 31  | \$4,434,260.77  | 21.01% 0 |        | NA 0 \$0.00 | NA   |
|           | Unavailable                    | 114 | \$16,669,202.51 | 78.99% 0 |        | NA 0 \$0.00 | NA ( |
| Total     |                                | 145 | \$21,103,463.28 | 100% 0   | \$0.00 | 0 \$0.00    | 0    |

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|-----------|---|-----|-----------------|----------|---------------|-------------|------|
| 31380TRS2 | COUNTRYWIDE<br>HOME LOANS, INC          | 36  | \$4,644,151.64  | 20.59% 0 |               | NA 0 \$0.00 | NA 0 |
|           | Unavailable                             | 130 | \$17,909,723.51 | 79.41% 0 |               | NA 0 \$0.00 | NA 0 |
| Total     |   | 166 | \$22,553,875.15 | 100% 0   | \$0.00        | 0 \$0.00    | 0    |
|           | ~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~ | + + |                 |          |               |             |      |
| 31380TRW3 | COUNTRYWIDE<br>HOME LOANS, INC          | 62  | \$8,038,983.52  | 32.42% 0 |               | NA 0 \$0.00 | NA 0 |
|           | Unavailable                             | 129 | \$16,754,565.73 | 67.58% 0 |               | NA 0 \$0.00 | NA 0 |
| Total     |   | 191 | \$24,793,549.25 | 100% 0   | <b>\$0.00</b> | 0 \$0.00    | 0    |
| 31380TRY9 | COUNTRYWIDE<br>HOME LOANS, INC          | 37  | \$4,594,441.25  | 48.22% 0 | \$0.00        | NA 0 \$0.00 | NA 0 |
|           | Unavailable                             | 36  | \$4,932,860.02  | 51.78% 0 | \$0.00        | NA 0 \$0.00 | NA 0 |
| Total     |   | 73  | \$9,527,301.27  | 100% 0   | \$0.00        | 0 \$0.00    | 0    |
| 31380TS36 | Unavailable                             | 15  | \$1,409,962.70  | 100% 0   | \$0.00        | NA 0 \$0.00 | NA 0 |
| Total     |   | 15  | \$1,409,962.70  | 100% 0   |               | 0 \$0.00    | 0    |
|           |   | 1 1 |                 |          |               |             |      |
| 31380TS44 | Unavailable                             | 12  | \$875,639.08    | 100% 0   |               | NA 0 \$0.00 | NA 0 |
| Total     |   | 12  | \$875,639.08    | 100% 0   | \$0.00        | 0 \$0.00    | 0    |
| 31380TS51 | COUNTRYWIDE<br>HOME LOANS, INC          | 1   | \$52,968.40     | 5.33% 0  | \$0.00        | NA 0 \$0.00 | NA 0 |
|           | Unavailable                             | 18  | \$941,172.30    | 94.67% 0 |               | NA 0 \$0.00 | NA 0 |
| Total     |   | 19  | \$994,140.70    | 100% 0   | \$0.00        | 0 \$0.00    | 0    |
| 31380TS77 | COUNTRYWIDE<br>HOME LOANS, INC          | 1   | \$81,934.04     | 16.47% 0 | ľ             | NA 0 \$0.00 | NA 0 |
|           | Unavailable                             | 6   | \$415,407.11    | 83.53% 0 |               | NA 0 \$0.00 | NA 0 |
| Total     |   | 7   | \$497,341.15    | 100% 0   | \$0.00        | 0 \$0.00    | 0    |
| 31380TSB8 | COUNTRYWIDE<br>HOME LOANS, INC          | 28  | \$2,742,882.16  | 31.45% 0 |               | NA 0 \$0.00 | NA 0 |
|           | Unavailable                             | 50  | \$5,977,754.90  |          | -             | NA 0 \$0.00 | NA 0 |
| Total     |   | 78  | \$8,720,637.06  | 100% 0   | \$0.00        | 0 \$0.00    | 0    |
| 31380TSC6 | COUNTRYWIDE<br>HOME LOANS, INC          | 1   | \$145,130.79    | 12.72% 0 |               | NA 0 \$0.00 | NA 0 |
|           | Unavailable                             | 7   | \$996,050.02    | 87.28% 0 | +             | NA 0 \$0.00 | NA 0 |
| Total     |   | 8   | \$1,141,180.81  | 100% 0   | \$0.00        | 0 \$0.00    | 0    |
| 31380TSE2 | COUNTRYWIDE<br>HOME LOANS, INC          | 39  | \$2,445,013.73  | 32.54% 0 |               | NA 0 \$0.00 | NA 0 |
|           | Unavailable                             | 79  | \$5,068,001.32  | 67.46% 0 |               | NA 0 \$0.00 | NA 0 |
| Total     |   | 118 | \$7,513,015.05  | 100% 0   | \$0.00        | 0 \$0.00    | 0    |
| ]         |   |     |                 |          |               |             |      |

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|-----------|--------------------------------|-----|---|----------|--------|----------|-----------------|------|
| 31380TSF9 | COUNTRYWIDE<br>HOME LOANS, INC | 16  | \$940,271.78                            | 13.62%   | \$0.00 | NA       | \$0.00          | NA 0 |
|           | Unavailable                    | 109 | \$5,961,429.05                          | 86.38% 0 | \$0.00 | NA       | \$0.00          | NA 0 |
| Total     |                                | 125 | \$6,901,700.83                          | 100% 0   | \$0.00 | (        | \$0.00          | 0    |
| 31380TSG7 | COUNTRYWIDE                    | 37  | \$2,537,073.76                          | 33.75% 0 | \$0.00 | NA       | 0 \$0.00        | NA 0 |
| 313001507 | HOME LOANS, INC Unavailable    | 72  |   | 66.25% 0 |        |          | 0 \$0.00        | NA 0 |
| Total     | Uliavaliable                   | 109 | \$4,980,397.87<br><b>\$7,517,471.63</b> | 100% 0   |        |          | 0 <b>\$0.00</b> | 0    |
| 10tai     |                                | 109 | \$7,517,471.03                          | 100%     | φυ.υυ  |          | J \$0.00        | U    |
| 31380TSR3 | COUNTRYWIDE<br>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 |
| Total     |                                | 124 | \$15,839,010.85                         | 100% 0   | \$0.00 |          | \$0.00          | 0    |
| 31380TSS1 | COUNTRYWIDE<br>HOME LOANS, INC | 9   | \$1,181,735.69                          | 16.09% 0 | \$0.00 | NA       | 0\$0.00         | NA 0 |
|           | Unavailable                    | 50  | \$6,160,714.97                          | 83.91% 0 | \$0.00 | NA       | 0.00            | NA 0 |
| Total     |                                | 59  | \$7,342,450.66                          | 100% 0   | \$0.00 |          | \$0.00          | 0    |
|           | COLINEDAMADE                   |     |   |          |        |          |                 |      |
| 31380TST9 | COUNTRYWIDE<br>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 |
| Total     |                                | 31  | \$4,275,535.64                          | 100% 0   | \$0.00 |          | \$0.00          | 0    |
| 31380TSX0 | COUNTRYWIDE<br>HOME LOANS, INC | 12  | \$1,481,903.00                          | 7.48% 0  | \$0.00 | NA       | 0\$0.00         | NA 0 |
|           | Unavailable                    | 134 | \$18,331,067.35                         | 92.52% 0 | \$0.00 | NA       | \$0.00          | NA 0 |
| Total     |                                | 146 | \$19,812,970.35                         | 100% 0   | \$0.00 |          | \$0.00          | 0    |
| 31380TT27 | COUNTRYWIDE<br>HOME LOANS, INC | 11  | \$1,393,915.00                          | 22.85% 0 | \$0.00 | NA       | 0 \$0.00        | NA 0 |
|           | Unavailable                    | 32  | \$4,706,421.77                          | 77.15% 0 | \$0.00 | NA       | 0\$0.00         | NA 0 |
| Total     |                                | 43  | \$6,100,336.77                          | 100% 0   | \$0.00 |          | \$0.00          | 0    |
| 31380TT50 | COUNTRYWIDE<br>HOME LOANS, INC | 41  | \$5,672,692.72                          | 26.13% 0 | \$0.00 | NA       | 0 \$0.00        | NA 0 |
|           | Unavailable                    | 116 | \$16,037,550.88                         | 73.87% 0 | \$0.00 | NA       | 0.00\$          | NA 0 |
| Total     |                                | 157 | \$21,710,243.60                         | 100% 0   | \$0.00 |          | \$0.00          | 0    |
| 31380TT68 | COUNTRYWIDE<br>HOME LOANS, INC | 60  | \$8,399,800.00                          | 29.27% 0 | \$0.00 | NA       | 0 \$0.00        | NA 0 |
|           | Unavailable                    | 146 | \$20,298,238.94                         | 70.73% 0 | \$0.00 | NA       | 0 \$0.00        | NA 0 |
| Total     |                                | 206 | \$28,698,038.94                         | 100% 0   | \$0.00 |          | \$0.00          | 0    |
| 31380TT76 | COUNTRYWIDE                    | 18  | \$2,547,497.87                          | 50.14% 0 | \$0.00 | NA       | 0 \$0.00        | NA 0 |

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|           | HOME LOANS, INC                |     |                 |  |             |      |
|-----------|--------------------------------|-----|-----------------|--|-------------|------|
|           | Unavailable                    | 19  | \$2,533,089.50  | 49.86% 0 \$0.00                                  | NA 0 \$0.00 | NA 0 |
| Total     |                                | 37  | \$5,080,587.37  | <del>                                     </del> | 0 \$0.00    | 0    |
| 31380TTY7 | COUNTRYWIDE<br>HOME LOANS, INC | 64  | \$7,959,581.00  | 39.77% 0 \$0.00                                  | NA 0 \$0.00 | NA 0 |
|           | Unavailable                    | 94  | \$12,053,084.11 | 60.23% 0 \$0.00                                  | NA 0 \$0.00 | NA 0 |
| Total     |                                | 158 | \$20,012,665.11 | 100% 0 \$0.00                                    | 0 \$0.00    | 0    |
| 31380TU74 | COUNTRYWIDE<br>HOME LOANS, INC | 35  | \$5,423,960.00  |  | NA 0 \$0.00 | NA 0 |
|           | Unavailable                    | 113 | \$18,052,073.22 |  | NA 0 \$0.00 | NA 0 |
| Total     |                                | 148 | \$23,476,033.22 | 100% 0 \$0.00                                    | 0 \$0.00    |      |
| 31380TU90 | COUNTRYWIDE<br>HOME LOANS, INC | 57  | \$5,261,417.71  |  | NA 0 \$0.00 | NA 0 |
| Total     |                                | 57  | \$5,261,417.71  | 100% 0 \$0.00                                    | 0 \$0.00    | 0    |
| 31380TUQ2 | COUNTRYWIDE<br>HOME LOANS, INC | 53  | \$6,398,698.15  |  | NA 0 \$0.00 | NA 0 |
|           | Unavailable                    | 69  | \$9,454,485.25  |  | NA 0 \$0.00 | NA 0 |
| Total     | _                              | 122 | \$15,853,183.40 | 100% 0 \$0.00                                    | 0 \$0.00    | 0    |
| 31380TUT6 | COUNTRYWIDE<br>HOME LOANS, INC | 21  | \$2,644,123.67  | 27.68% 0 \$0.00                                  | NA 0 \$0.00 | NA 0 |
|           | Unavailable                    | 50  | \$6,909,489.32  |  | NA 0 \$0.00 | NA ( |
| Total     |                                | 71  | \$9,553,612.99  | 100% 0 \$0.00                                    | 0 \$0.00    | 0    |
| 31380TUV1 | COUNTRYWIDE<br>HOME LOANS, INC | 36  | \$5,180,522.36  |  | NA 0 \$0.00 | NA   |
|           | Unavailable                    | 87  | \$12,014,030.52 | <del> </del>                                     | NA 0 \$0.00 | NA ( |
| Total     |                                | 123 | \$17,194,552.88 | 100% 0 \$0.00                                    | 0 \$0.00    |      |
| 31380TUW9 | COUNTRYWIDE<br>HOME LOANS, INC | 38  | \$4,936,289.00  | 25.74% 0 \$0.00                                  | NA 0 \$0.00 | NA   |
|           | Unavailable                    | 95  | \$14,242,114.52 |  | NA 0 \$0.00 | NA   |
| Total     |                                | 133 | \$19,178,403.52 | 100% 0 \$0.00                                    | 0 \$0.00    |      |
| 31380TV24 | COUNTRYWIDE<br>HOME LOANS, INC | 23  | \$2,925,864.97  | 32.58% 0 \$0.00                                  | NA 0 \$0.00 | NA   |
|           | Unavailable                    | 44  | \$6,053,926.83  |  | NA 0 \$0.00 | NA   |
| Total     |                                | 67  | \$8,979,791.80  | 100% 0 \$0.00                                    | 0 \$0.00    |      |
| 31380TV32 | COUNTRYWIDE<br>HOME LOANS, INC | 44  | \$6,282,879.70  |  | NA 0 \$0.00 | NA   |
|           | Unavailable                    | 102 | \$13,709,561.56 | 68.57% 0 \$0.00                                  | NA 0 \$0.00 | NA   |

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| Total     |                                | 146 | \$19,992,441.26 | 100% 0 \$0.0   | 0 \$0.00       | (    |
|-----------|--------------------------------|-----|-----------------|----------------|----------------|------|
| <u> </u>  |                                | +   |                 | <u> </u>       | + ++           | 1    |
| 31380TV40 | COUNTRYWIDE<br>HOME LOANS, INC | 7   | \$941,505.93    |                |                |      |
|           | Unavailable                    | 12  | \$1,608,027.35  |                |                |      |
| Total     |                                | 19  | \$2,549,533.28  | 100% 0 \$0.0   | 0 \$0.00       | (    |
| 31380TV81 | COUNTRYWIDE<br>HOME LOANS, INC | 96  | \$11,424,722.94 | 32.22% 0 \$0.0 |                | NA   |
|           | Unavailable                    | 183 | \$24,033,816.46 |                |                | NA ( |
| Total     | _                              | 279 | \$35,458,539.40 | 100% 0 \$0.0   | 0 \$0.00       | 0    |
| 31380TVN8 | COUNTRYWIDE<br>HOME LOANS, INC | 14  | \$2,042,905.00  | 56.24% 0 \$0.0 | 00 NA 0 \$0.00 | NA 0 |
|           | Unavailable                    | 11  | \$1,589,536.00  | 43.76% 0 \$0.0 |                | NA 0 |
| Total     |                                | 25  | \$3,632,441.00  | 100% 0 \$0.0   |                | 0    |
| 31380TVP3 | COUNTRYWIDE<br>HOME LOANS, INC | 31  | \$3,907,506.00  |                |                | NA 0 |
|           | Unavailable                    | 33  | \$4,370,639.85  | 52.8% 0 \$0.0  |                | NA 0 |
| Total     |                                | 64  | \$8,278,145.85  | 100% 0 \$0.0   | 0 \$0.00       | 0    |
| 31380TVR9 | COUNTRYWIDE<br>HOME LOANS, INC | 31  | \$4,090,453.00  | 38.51% 0 \$0.0 | 00 NA 0 \$0.00 | NA 0 |
|           | Unavailable                    | 44  | \$6,530,758.77  | 61.49% 0 \$0.0 |                | NA 0 |
| Total     |                                | 75  | \$10,621,211.77 | 100% 0 \$0.0   | 0 \$0.00       | 0    |
| 31380TVV0 | COUNTRYWIDE<br>HOME LOANS, INC | 21  | \$1,765,618.79  |                |                |      |
|           | Unavailable                    | 52  | \$6,202,067.38  | 77.84% 0 \$0.0 |                |      |
| Total     |                                | 73  | \$7,967,686.17  | 100% 0 \$0.0   | 0 \$0.00       | 0    |
| 31380TVX6 | COUNTRYWIDE<br>HOME LOANS, INC | 36  | \$2,587,343.81  | 30.87% 0 \$0.0 |                |      |
|           | Unavailable                    | 61  | \$5,793,506.40  |                |                |      |
| Total     |                                | 97  | \$8,380,850.21  | 100% 0 \$0.0   | 0 \$0.00       | 0    |
| 31380TW72 | COUNTRYWIDE<br>HOME LOANS, INC | 72  | \$7,610,633.58  | 30.02% 0 \$0.0 |                | NA 0 |
|           | Unavailable                    | 176 | \$17,744,447.76 |                |                | NA 0 |
| Total     |                                | 248 | \$25,355,081.34 | 100% 0 \$0.0   | 0 \$0.00       | 0    |
| 31380TW80 | COUNTRYWIDE<br>HOME LOANS, INC | 51  | \$6,856,854.40  |                |                |      |
|           | Unavailable                    | 59  | \$8,330,985.12  | 54.85% 0 \$0.0 |                |      |
| Total     |                                | 110 | \$15,187,839.52 | 100% 0 \$0.0   | 0 \$0.00       |      |

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|            | <u> </u>                       | <del>                                      </del> | ı               | I        |        |  | ı    |
|------------|--------------------------------|---|-----------------|----------|--------|--|------|
|            | COUNTRYWIDE                    | +   |                 |          |        | <del>                                     </del> |      |
| 31380TW98  | HOME LOANS, INC                | 54  | \$7,352,755.45  | 40.6%    |        |  | NA 0 |
|            | Unavailable                    | 75  | \$10,757,944.31 | 59.4%    | \$0.00 |  | NA 0 |
| Total      |                                | 129   | \$18,110,699.76 | 100% 0   | \$0.00 | 0 \$0.00   | 0    |
| 31380TWP2  | COUNTRYWIDE                    | 80  | \$10,796,831.00 | 34.43% 0 | \$0.00 | NA 0 \$0.00                                      | NA 0 |
| 313801 WF2 | HOME LOANS, INC                |   |                 |          | ļ      |  |      |
| T          | Unavailable                    | 143   | \$20,560,892.08 | 65.57% 0 | _      |  | NA 0 |
| Total      |                                | 223   | \$31,357,723.08 | 100% 0   | \$0.00 | 0 \$0.00   | 0    |
| 31380TWQ0  | COUNTRYWIDE<br>HOME LOANS, INC | 80  | \$10,529,124.07 | 30.59% 0 | \$0.00 | NA 0 \$0.00                                      | NA 0 |
|            | Unavailable                    | 168   | \$23,893,105.75 | 69.41%   | \$0.00 | NA 0 \$0.00                                      | NA 0 |
| Total      |                                | 248   | \$34,422,229.82 | 100%     | \$0.00 | 0 \$0.00   | 0    |
| 31380TWR8  | COUNTRYWIDE<br>HOME LOANS, INC | 17  | \$2,299,023.10  | 50.99% 0 | \$0.00 | NA 0 \$0.00                                      | NA 0 |
|            | Unavailable                    | 18  | \$2,209,307.87  | 49.01%   |        |  | NA 0 |
| Total      |                                | 35  | \$4,508,330.97  | 100%     | \$0.00 | 0 \$0.00   | 0    |
| 31380TWU1  | COUNTRYWIDE<br>HOME LOANS, INC | 15  | \$2,430,950.00  | 38.9% 0  | \$0.00 | NA 0 \$0.00                                      | NA 0 |
|            | Unavailable                    | 22  | \$3,818,615.95  | 61.1%    | \$0.00 | NA 0 \$0.00                                      | NA 0 |
| Total      |                                | 37  | \$6,249,565.95  | 100% 0   | \$0.00 | 0 \$0.00   | 0    |
| 31380TX22  | COUNTRYWIDE                    | 18  | \$2,168,754.75  | 32.54% 0 | \$0.00 | NA 0 \$0.00                                      | NA 0 |
| 3130011122 | HOME LOANS, INC Unavailable    | 32  | \$4,496,947.83  | 67.46% 0 | ļ      |  | NA 0 |
| Total      | Chavanaoic                     | 50  | \$6,665,702.58  | 100%     |        |  | 0    |
| Total      |                                | 30  | ψ0,005,702.50   | 100 /6 0 | φυ.συ  | υ φυ.υυ  | 0    |
| 31380TX48  | COUNTRYWIDE<br>HOME LOANS, INC | 30  | \$4,273,861.31  | 29.04%   | \$0.00 | NA 0 \$0.00                                      | NA 0 |
|            | Unavailable                    | 76  | \$10,441,646.47 | 70.96%   | \$0.00 | NA 0 \$0.00                                      | NA 0 |
| Total      |                                | 106   | \$14,715,507.78 | 100%     | \$0.00 | 0 \$0.00   | 0    |
| 31380TX71  | COUNTRYWIDE<br>HOME LOANS, INC | 53  | \$3,648,933.00  | 38.4% 0  | · ·    |  | NA 0 |
|            | Unavailable                    | 87  | \$5,853,844.30  | 61.6%    |        |  | NA 0 |
| Total      |                                | 140   | \$9,502,777.30  | 100% 0   | \$0.00 | 0 \$0.00   | 0    |
| 31380TXC0  | COUNTRYWIDE<br>HOME LOANS, INC | 61  | \$7,696,918.20  | 42.19% 0 | · ·    |  | NA 0 |
|            | Unavailable                    | 78  | \$10,546,640.28 | 57.81% 0 | \$0.00 | NA 0 \$0.00                                      | NA 0 |
| Total      |                                |   |                 | 100% 0   | 1      |  | 0    |

|             |                                |     |   |          | 1      | 11 1        |          |
|-------------|--------------------------------|-----|---|----------|--------|-------------|----------|
| 31380TXF3   | COUNTRYWIDE<br>HOME LOANS, INC | 99  | \$6,184,773.47                            | 37.4%    | \$0.00 | NA 0 \$0.00 | NA 0     |
|             | Unavailable                    | 164 | \$10,351,128.46                           | 62.6%    | \$0.00 | NA 0 \$0.00 | NA 0     |
| Total       |                                | 263 | \$16,535,901.93                           | 100%     | \$0.00 | 0 \$0.00    | 0        |
| 31380TXW6   | COUNTRYWIDE                    | 50  | \$6,914,561.98                            | 37.76% ( | \$0.00 | NA 0 \$0.00 | NA 0     |
| 31300111110 | HOME LOANS, INC Unavailable    | 84  |   | 62.24% ( |        | NA 0 \$0.00 | NA 0     |
| Total       | Ullavallable                   | 134 | \$11,396,254.27<br><b>\$18,310,816.25</b> | 100%     |        | 0 \$0.00    | 0        |
| Total       |                                | 134 | \$10,510,610.25                           | 100 /6 ( | φυ.υυ  | υ φυ.υυ     | <b>U</b> |
| 31380TXX4   | COUNTRYWIDE<br>HOME LOANS, INC | 39  | \$4,805,041.43                            | 24.01%   |        | NA 0 \$0.00 | NA 0     |
|             | Unavailable                    | 109 | \$15,205,531.28                           | 75.99% ( |        | NA 0 \$0.00 | NA 0     |
| Total       |                                | 148 | \$20,010,572.71                           | 100%     | \$0.00 | 0 \$0.00    | 0        |
| 31380TXZ9   | COUNTRYWIDE<br>HOME LOANS, INC | 63  | \$8,514,569.12                            | 30.4%    | \$0.00 | NA 0 \$0.00 | NA 0     |
|             | Unavailable                    | 139 | \$19,492,562.38                           | 69.6%    | \$0.00 | NA 0 \$0.00 | NA 0     |
| Total       |                                | 202 | \$28,007,131.50                           | 100%     | \$0.00 | 0 \$0.00    | 0        |
|             |                                |     |   |          | $\bot$ |             |          |
| 31380TY39   | COUNTRYWIDE<br>HOME LOANS, INC | 16  | \$2,466,740.00                            | 62.54%   |        | NA 0 \$0.00 | NA 0     |
|             | Unavailable                    | 10  | \$1,477,697.63                            | 37.46%   |        | NA 0 \$0.00 | NA 0     |
| Total       |                                | 26  | \$3,944,437.63                            | 100%     | \$0.00 | 0 \$0.00    | 0        |
| 31380TYF2   | COUNTRYWIDE<br>HOME LOANS, INC | 14  | \$1,880,589.00                            | 30.76%   | \$0.00 | NA 0 \$0.00 | NA 0     |
|             | Unavailable                    | 29  | \$4,232,482.42                            | 69.24%   | \$0.00 | NA 0 \$0.00 | NA 0     |
| Total       |                                | 43  | \$6,113,071.42                            | 100%     | \$0.00 | 0 \$0.00    | 0        |
| 31380TYP0   | COUNTRYWIDE<br>HOME LOANS, INC | 41  | \$6,168,374.00                            | 22.2%    | \$0.00 | NA 0 \$0.00 | NA 0     |
|             | Unavailable                    | 147 | \$21,617,581.40                           | 77.8%    | \$0.00 | NA 0 \$0.00 | NA 0     |
| Total       |                                | 188 | \$27,785,955.40                           | 100%     | \$0.00 | 0 \$0.00    | 0        |
| 31380TYS4   | COUNTRYWIDE<br>HOME LOANS, INC | 28  | \$3,901,877.33                            | 20.87%   | \$0.00 | NA 0 \$0.00 | NA 0     |
|             | Unavailable                    | 101 | \$14,791,609.45                           | 79.13%   | \$0.00 | NA 0 \$0.00 | NA 0     |
| Total       |                                | 129 | \$18,693,486.78                           | 100%     | \$0.00 | 0 \$0.00    | 0        |
| 31380TYW5   | COUNTRYWIDE<br>HOME LOANS, INC | 65  | \$8,398,448.06                            | 58.19% ( | \$0.00 | NA 0 \$0.00 | NA 0     |
|             | Unavailable                    | 41  | \$6,034,515.89                            | 41.81% ( | \$0.00 | NA 0 \$0.00 | NA 0     |
| Total       |                                | 106 | \$14,432,963.95                           | 100%     | \$0.00 | 0 \$0.00    | 0        |
| 31380TZ61   | COUNTRYWIDE                    | 115 | \$14,472,184.96                           | 37.59% ( | \$0.00 | NA 0 \$0.00 | NA 0     |

|           | HOME LOANS, INC                |     |                 |                 |             |      |
|-----------|--------------------------------|-----|-----------------|-----------------|-------------|------|
|           | Unavailable                    | 184 | \$24,030,212.00 | 62.41% 0 \$0.00 | NA 0 \$0.00 | NA 0 |
| Total     |                                | 299 | \$38,502,396.96 |                 | 0 \$0.00    | 0    |
| 31380TZ79 | COUNTRYWIDE<br>HOME LOANS, INC | 50  | \$7,046,827.23  | 25.63% 0 \$0.00 | NA 0 \$0.00 | NA 0 |
|           | Unavailable                    | 148 | \$20,442,974.77 | 74.37% 0 \$0.00 | NA 0 \$0.00 | NA 0 |
| Total     |                                | 198 | \$27,489,802.00 | 100% 0 \$0.00   | 0 \$0.00    | 0    |
| 31380TZ95 | COUNTRYWIDE<br>HOME LOANS, INC | 35  | \$4,323,914.08  |                 | NA 0 \$0.00 | NA 0 |
|           | Unavailable                    | 50  | \$6,424,048.59  |                 | NA 0 \$0.00 | NA 0 |
| Total     |                                | 85  | \$10,747,962.67 | 100% 0 \$0.00   | 0 \$0.00    | 0    |
| 31380TZA2 | COUNTRYWIDE<br>HOME LOANS, INC | 21  | \$2,581,146.89  |                 | NA 0 \$0.00 | NA 0 |
|           | Unavailable                    | 8   | \$865,775.00    |                 | NA 0 \$0.00 | NA 0 |
| Total     |                                | 29  | \$3,446,921.89  | 100% 0 \$0.00   | 0 \$0.00    | 0    |
| 31380TZB0 | COUNTRYWIDE<br>HOME LOANS, INC | 25  | \$2,851,797.98  | 13.63% 0 \$0.00 | NA 0 \$0.00 | NA 0 |
|           | Unavailable                    | 154 | \$18,078,214.10 | 86.37% 0 \$0.00 | NA 0 \$0.00 | NA 0 |
| Total     |                                | 179 | \$20,930,012.08 |                 | 0 \$0.00    | 0    |
| 31380TZC8 | COUNTRYWIDE<br>HOME LOANS, INC | 22  | \$2,932,860.81  | 18.21% 0 \$0.00 | NA 0 \$0.00 | NA 0 |
|           | Unavailable                    | 98  | \$13,173,248.07 | 81.79% 0 \$0.00 | NA 0 \$0.00 | NA 0 |
| Total     |                                | 120 | \$16,106,108.88 | 100% 0 \$0.00   | 0 \$0.00    | 0    |
| 31380TZD6 | COUNTRYWIDE<br>HOME LOANS, INC | 33  | \$4,242,272.73  |                 | NA 0 \$0.00 | NA   |
|           | Unavailable                    | 78  | \$11,155,330.98 |                 | NA 0 \$0.00 | NA   |
| Total     |                                | 111 | \$15,397,603.71 | 100% 0 \$0.00   | 0 \$0.00    | 0    |
| 31380TZG9 | COUNTRYWIDE<br>HOME LOANS, INC | 28  | \$3,840,970.27  | 19.21% 0 \$0.00 | NA 0 \$0.00 | NA   |
|           | Unavailable                    | 116 | \$16,149,190.53 |                 | NA 0 \$0.00 | NA   |
| Total     |                                | 144 | \$19,990,160.80 | 100% 0 \$0.00   | 0 \$0.00    | 0    |
| 31380TZL8 | COUNTRYWIDE<br>HOME LOANS, INC | 4   | \$264,350.00    |                 | NA 0 \$0.00 | NA   |
|           | Unavailable                    | 24  | \$1,406,027.39  |                 | NA 0 \$0.00 | NA ( |
| Total     |                                | 28  | \$1,670,377.39  | 100% 0 \$0.00   | 0 \$0.00    | (    |
| 31380TZP9 | COUNTRYWIDE<br>HOME LOANS, INC | 97  | \$6,442,202.20  | 37.31% 0 \$0.00 | NA 0 \$0.00 | NA   |

|             | Unavailable                               | 170 | \$10,824,550.72 | 62.69% | 0.80.00  | NA 0 | \$0.00           | NA 0 |
|-------------|---|-----|-----------------|--------|----------|------|------------------|------|
| Total       | Ollavallaoic                              | 267 | \$17,266,752.92 | -      | 0 \$0.00 |      | \$0.00<br>\$0.00 | 0    |
|             |   |     | <del>+</del>    |        | 1        |      | Ψ                |      |
| 31380U2A5   | MARINE MIDLAND<br>MORTGAGE<br>CORPORATION | 12  | \$1,716,408.95  | 42.83% | 0 \$0.00 | NA 0 | \$0.00           | NA 0 |
|             | Unavailable                               | 19  | \$2,291,079.60  | 57.17% |          | NA 0 |                  | NA 0 |
| Total       |   | 31  | \$4,007,488.55  | 100%   | 0 \$0.00 | 0    | \$0.00           | 0    |
| 31380U2B3   | MARINE MIDLAND<br>MORTGAGE<br>CORPORATION | 14  | \$1,597,600.00  | 26.41% |          | NA 0 |                  | NA 0 |
| <del></del> | Unavailable                               | 36  | \$4,452,437.56  | 73.59% |          | NA 0 |                  | NA 0 |
| Total       |   | 50  | \$6,050,037.56  | 100%   | 0 \$0.00 | 0    | \$0.00           | 0    |
| 31380U2C1   | MARINE MIDLAND<br>MORTGAGE<br>CORPORATION | 21  | \$2,535,037.10  | 50.47% | 0 \$0.00 | NA 0 | \$0.00           | NA 0 |
|             | Unavailable                               | 21  | \$2,488,000.00  | 49.53% | 0 \$0.00 | NA 0 | \$0.00           | NA 0 |
| Total       |   | 42  | \$5,023,037.10  | 100%   | 0 \$0.00 | 0    | \$0.00           | 0    |
| 31380U2D9   | MARINE MIDLAND<br>MORTGAGE<br>CORPORATION | 15  | \$2,302,227.69  | 45.96% |          | NA 0 |                  | NA 0 |
| - ·         | Unavailable                               | 22  | \$2,706,701.28  | 54.04% |          | NA 0 | -                | NA 0 |
| Total       |   | 37  | \$5,008,928.97  | 100%   | 0 \$0.00 | U    | \$0.00           | 0    |
| 31380U2R8   | MARINE MIDLAND<br>MORTGAGE<br>CORPORATION | 12  | \$1,490,000.00  |        | 0 \$0.00 | NA 0 |                  | NA 0 |
| Total       |   | 12  | \$1,490,000.00  | 100%   | 0 \$0.00 | 0    | \$0.00           | 0    |
| 31380U3X4   | GMAC MORTGAGE<br>CORPORATION              | 65  | \$5,336,415.83  | 100%   | 0 \$0.00 | NA 0 | \$0.00           | NA 0 |
| Total       |   | 65  | \$5,336,415.83  | 100%   | 0 \$0.00 | 0    | \$0.00           | 0    |
| 31380U3Y2   | GMAC MORTGAGE<br>CORPORATION              | 51  | \$6,500,437.45  |        | 0 \$0.00 | NA 0 |                  | NA 0 |
| Total       |   | 51  | \$6,500,437.45  | 100%   | 0 \$0.00 | 0    | \$0.00           | 0    |
| 31380U3Z9   | GMAC MORTGAGE<br>CORPORATION              | 165 | \$19,949,428.32 |        | 0 \$0.00 | NA 0 |                  | NA 0 |
| Total       |   | 165 | \$19,949,428.32 | 100%   | 0 \$0.00 | 0    | \$0.00           | 0    |
| 31380U4A3   | GMAC MORTGAGE<br>CORPORATION              | 157 | \$20,031,004.69 |        | 0 \$0.00 | NA 0 |                  | NA 0 |
| Total       |   | 157 | \$20,031,004.69 | 100%   | 0 \$0.00 | 0    | \$0.00           | 0    |

| 31380U4D7 | GMAC MORTGAGE<br>CORPORATION | 136            | \$17,154,342.88                       | 100%     | 0\$0.00                 | NA 0 \$0.00                    | NA |
|-----------|------------------------------|----------------|---------------------------------------|----------|-------------------------|--------------------------------|----|
| Total     |                              | 136            | \$17,154,342.88                       | 100%     | 0 \$0.00                | 0 \$0.00                       | (  |
| 31380U4F2 | GMAC MORTGAGE<br>CORPORATION | 177            | \$23,992,910.25                       | 100%     | 0 \$0.00                | NA 0 \$0.00                    | NA |
| Total     |                              | 177            | \$23,992,910.25                       | 100%     | 0 \$0.00                | 0 \$0.00                       | (  |
| 31380U4G0 | GMAC MORTGAGE<br>CORPORATION | 44             | \$4,533,468.44                        | 100%     | 0\$0.00                 | NA 0 \$0.00                    | NA |
| Total     |                              | 44             | \$4,533,468.44                        | 100%     | 0 \$0.00                | 0 \$0.00                       |    |
| 31380U4H8 | GMAC MORTGAGE<br>CORPORATION | 48             | \$4,922,863.51                        | 94.86% ( | 0 \$0.00                | NA 0 \$0.00                    | NA |
| Total     | Unavailable                  | 3<br><b>51</b> | \$267,017.11<br><b>\$5,189,880.62</b> | 5.14%    | \$0.00<br><b>\$0.00</b> | NA 0 \$0.00<br>0 <b>\$0.00</b> | NA |
| 1 Otal    |                              | 31             | \$5,169,66U.U <u>2</u>                | 100%     | υ φυ.υυ                 | 0 50.00                        |    |
| 31380U4P0 | GMAC MORTGAGE<br>CORPORATION | 187            | \$23,088,697.41                       |          | 0 \$0.00                | NA 0 \$0.00                    | NA |
| Total     |                              | 187            | \$23,088,697.41                       | 100%     | 0 \$0.00                | 0 \$0.00                       |    |
| 31380U4S4 | GMAC MORTGAGE<br>CORPORATION | 23             | \$3,017,146.33                        | 100%     | 0\$0.00                 | NA 0 \$0.00                    | NA |
| Total     |                              | 23             | \$3,017,146.33                        | 100%     | 0 \$0.00                | 0 \$0.00                       | (  |
| 31380U4V7 | GMAC MORTGAGE<br>CORPORATION | 132            | \$15,540,889.53                       | 100%     | 0\$0.00                 | NA 0 \$0.00                    | NA |
| Total     |                              | 132            | \$15,540,889.53                       | 100%     | 0 \$0.00                | 0 \$0.00                       | (  |
| 31380U5A2 | GMAC MORTGAGE<br>CORPORATION | 116            | \$14,496,382.27                       | 100%     | 0\$0.00                 | NA 0 \$0.00                    | NA |
| Total     |                              | 116            | \$14,496,382.27                       | 100%     | 0 \$0.00                | 0 \$0.00                       | (  |
| 31380U5K0 | GMAC MORTGAGE<br>CORPORATION | 90             | \$10,038,086.11                       | 100%     | 0\$0.00                 | NA 0 \$0.00                    | NA |
| Total     |                              | 90             | \$10,038,086.11                       | 100%     | 0 \$0.00                | 0 \$0.00                       | (  |
| 31380U5L8 | GMAC MORTGAGE<br>CORPORATION | 40             | \$4,516,573.78                        | 100%     | 0\$0.00                 | NA 0 \$0.00                    | NA |
| Total     |                              | 40             | \$4,516,573.78                        | 100%     | 0 \$0.00                | 0 \$0.00                       |    |
| 31380U5M6 | GMAC MORTGAGE<br>CORPORATION | 74             | \$10,082,213.21                       | 100%     | 0\$0.00                 | NA 0 \$0.00                    | NA |
| Total     |                              | 74             | \$10,082,213.21                       | 100%     | 0 \$0.00                | 0 \$0.00                       |    |
| 31380U5N4 |                              | 124            | \$15,012,430.97                       | 100%     | 0 \$0.00                | NA 0 \$0.00                    | NA |

|           | GMAC MORTGAGE<br>CORPORATION              |     |                 |          |                 |             |      |
|-----------|---|-----|-----------------|----------|-----------------|-------------|------|
| Total     |   | 124 | \$15,012,430.97 | 100%     | 0 \$0.00        | 0 \$0.00    |      |
| 31380U5P9 | GMAC MORTGAGE<br>CORPORATION              | 146 | \$18,501,061.87 | 100%     | 0 \$0.00        | NA 0 \$0.00 | NA   |
| Total     |   | 146 | \$18,501,061.87 | 100%     | 0 \$0.00        | 0 \$0.00    | (    |
| 31380U5V6 | GMAC MORTGAGE<br>CORPORATION              | 55  | \$6,500,921.02  | 100% (   | 0\$0.00         | NA 0 \$0.00 | NA   |
| Total     |   | 55  | \$6,500,921.02  | 100%     | \$0.00          | 0 \$0.00    | (    |
| 31380U5W4 | FIRST COLORADO<br>MORTGAGE<br>CORPORATION | 16  | \$2,150,797.20  | 90.91% ( | )\$0.00         | NA 0 \$0.00 | NA ( |
|           | Unavailable                               | 3   | \$214,939.09    | 9.09% (  |                 | NA 0 \$0.00 | NA ( |
| Total     |   | 19  | \$2,365,736.29  | 100%     | 9 <b>\$0.00</b> | 0 \$0.00    | (    |
| 31380U5Z7 | Unavailable                               | 13  | \$1,299,200.00  | 100% (   | 0\$0.00         | NA 0 \$0.00 | NA ( |
| Total     |   | 13  | \$1,299,200.00  | 100%     |                 | 0 \$0.00    | (    |
| 31380U6M5 | PROVIDENT FUNDING<br>ASSOCIATES, L.P      | 33  | \$3,916,450.00  | 100%     | 0 \$0.00        | NA 0 \$0.00 | NA   |
| Total     |   | 33  | \$3,916,450.00  | 100%     | \$0.00          | 0 \$0.00    | 0    |
| 31380U6Z6 | NAVY FEDERAL<br>CREDIT UNION              | 83  | \$10,004,370.55 | 100% (   | 0 \$0.00        | NA 0 \$0.00 | NA   |
| Total     |   | 83  | \$10,004,370.55 | 100%     | \$0.00          | 0 \$0.00    | 0    |
| 31380U7C6 | NAVY FEDERAL<br>CREDIT UNION              | 7   | \$1,000,150.00  | 100%     | 0 \$0.00        | NA 0 \$0.00 | NA   |
| Total     |   | 7   | \$1,000,150.00  | 100%     | \$0.00          | 0 \$0.00    | 0    |
| 31380UK31 | ICM MORTGAGE<br>CORPORATION               | 136 | \$19,098,113.55 | 100% (   | 0 \$0.00        | NA 0 \$0.00 | NA   |
| Total     |   | 136 | \$19,098,113.55 | 100%     | \$0.00          | 0 \$0.00    | 0    |
| 31380UK56 | ICM MORTGAGE<br>CORPORATION               | 105 | \$14,977,901.69 | 100% (   | 0 \$0.00        | NA 0 \$0.00 | NA   |
| Total     |   | 105 | \$14,977,901.69 | 100%     | \$0.00          | 0 \$0.00    | 0    |
| 31380UKN7 | Unavailable                               | 22  | \$3,018,487.75  | 100% (   | 0 \$0.00        | NA 0 \$0.00 | NAC  |
| Total     |   | 22  | \$3,018,487.75  | 100%     |                 | 0 \$0.00    | 0    |
| 31380UL22 | BANCMORTGAGE<br>FINANCIAL<br>CORPORATION  | 20  | \$3,005,500.00  | 100% (   | 0 \$0.00        | NA 0 \$0.00 | NA   |

| Total     |  | 20  | \$3,005,500.00  | 100% 0  | \$0.00 | 0 | \$0.00 | 0   |
|-----------|--|-----|-----------------|---------|--------|---|--------|-----|
|           |  |     | . , . , ,       |         |        |   |        |     |
| 31380ULK2 | FIRST AMERICAN<br>NATIONAL BANK          | 91  | \$10,834,328.48 | 86.6% 0 |        |   | \$0.00 |     |
|           | Unavailable                              | 14  | \$1,676,204.91  | 13.4% 0 | +      |   | \$0.00 |     |
| Total     |  | 105 | \$12,510,533.39 | 100% 0  | \$0.00 | 0 | \$0.00 | 0   |
| 31380ULV8 | BANCMORTGAGE<br>FINANCIAL<br>CORPORATION | 15  | \$2,003,922.85  | 100% 0  |        |   | \$0.00 |     |
| Total     |  | 15  | \$2,003,922.85  | 100% 0  | \$0.00 | 0 | \$0.00 | 0   |
| 31380UMA3 | BANCMORTGAGE<br>FINANCIAL<br>CORPORATION | 20  | \$2,407,950.00  | 100% 0  |        |   | \$0.00 |     |
| Total     |  | 20  | \$2,407,950.00  | 100% 0  | \$0.00 | 0 | \$0.00 | 0   |
| 31380UMC9 | BANCMORTGAGE<br>FINANCIAL<br>CORPORATION | 17  | \$2,521,900.00  | 100% 0  |        |   | \$0.00 |     |
| Total     |  | 17  | \$2,521,900.00  | 100% 0  | \$0.00 | 0 | \$0.00 | 0   |
| 31380UMD7 | BANCMORTGAGE<br>FINANCIAL<br>CORPORATION | 15  | \$2,017,150.00  | 100% 0  |        |   | \$0.00 |     |
| Total     |  | 15  | \$2,017,150.00  | 100% 0  | \$0.00 | 0 | \$0.00 | 0   |
| 31380UME5 | BANCMORTGAGE<br>FINANCIAL<br>CORPORATION | 18  | \$2,511,350.00  | 100% 0  |        |   | \$0.00 |     |
| Total     |  | 18  | \$2,511,350.00  | 100% 0  | \$0.00 | 0 | \$0.00 | 0   |
| 31380UN20 | BANCOKLAHOMA<br>MORTGAGE<br>CORPORATION  | 31  | \$3,720,453.78  | 100% 0  |        |   | \$0.00 |     |
| Total     |  | 31  | \$3,720,453.78  | 100% 0  | \$0.00 | 0 | \$0.00 | 0   |
| 31380UN38 | BANCOKLAHOMA<br>MORTGAGE<br>CORPORATION  | 30  | \$2,970,139.54  | 100% 0  |        |   | \$0.00 |     |
| Total     |  | 30  | \$2,970,139.54  | 100% 0  | \$0.00 | 0 | \$0.00 | 0   |
| 31380UN46 | BANCOKLAHOMA<br>MORTGAGE<br>CORPORATION  | 19  | \$1,990,039.14  | 100% 0  |        |   | \$0.00 |     |
| Total     |  | 19  | \$1,990,039.14  | 100% 0  | \$0.00 | 0 | \$0.00 | 0   |
|           |  |     |                 |         |        |   | 1      | Į l |

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|           |   |     |                 | 11             | <u>, , , , , , , , , , , , , , , , , , , </u> |      |
|-----------|---|-----|-----------------|----------------|---|------|
| 31380UNG9 | PROVIDENT FUNDING<br>ASSOCIATES, L.P      | 8   | \$1,112,237.25  | 100% 0 \$0.0   | 0 NA 0 \$0.00                                 | NA 0 |
| Total     | risso on tibs, bit                        | 8   | \$1,112,237.25  | 100% 0 \$0.0   | 0 90.00                                       | 0    |
|           |   |     |                 |                |   |      |
| 31380UPD4 | REPUBLIC BANK                             | 49  | \$5,012,876.42  | 100% 0 \$0.0   |   | NA 0 |
| Total     |   | 49  | \$5,012,876.42  | 100% 0 \$0.0   | 0 0 0 0 0                                     | 0    |
| 31380UPE2 | REPUBLIC BANK                             | 81  | \$7,481,737.73  | 100% 0 \$0.0   | 0 NA 0 \$0.00                                 | NA 0 |
| Total     |   | 81  | \$7,481,737.73  | 100% 0 \$0.0   | 0 \$0.00                                      | 0    |
| 31380UPG7 | REPUBLIC BANK                             | 18  | \$1,512,774.40  | 100% 0 \$0.0   | 0 NA 0 \$0.00                                 | NA 0 |
| Total     |   | 18  | \$1,512,774.40  | 100% 0 \$0.0   | 0 \$0.00                                      | 0    |
| 31380UPJ1 | PROVIDENT FUNDING<br>ASSOCIATES, L.P      | 23  | \$4,255,312.14  | 100% 0 \$0.0   | 0 NA 0 \$0.00                                 | NA 0 |
| Total     |   | 23  | \$4,255,312.14  | 100% 0 \$0.0   | 0 \$0.00                                      | 0    |
| 31380UPW2 | Unavailable                               | 8   | \$615,032.33    | 100% 0 \$0.0   | 0 NA 0 \$0.00                                 | NA 0 |
| Total     |   | 8   | \$615,032.33    | 100% 0 \$0.0   | 0 \$0.00                                      | 0    |
| 31380URD2 | NORTH AMERICAN<br>MORTGAGE<br>COMPANY     | 65  | \$10,392,656.00 | 62.29% 0 \$0.0 | 0 NA 0 \$0.00                                 | NA 0 |
|           | Unavailable                               | 43  | \$6,291,050.00  | 37.71% 0 \$0.0 | 0 NA 0 \$0.00                                 | NA 0 |
| Total     |   | 108 | \$16,683,706.00 | 100% 0 \$0.0   | 0 90.00                                       | 0    |
| 31380UUL0 | FIRST COLORADO<br>MORTGAGE<br>CORPORATION | 20  | \$2,457,926.06  | 84.39% 0 \$0.0 | 0 NA 0 \$0.00                                 | NA 0 |
|           | Unavailable                               | 5   | \$454,699.51    | 15.61% 0 \$0.0 |   | NA 0 |
| Total     |   | 25  | \$2,912,625.57  | 100% 0 \$0.0   | 0 0 \$0.00                                    | 0    |
| 31380UUN6 | PLYMOUTH SAVINGS<br>BANK                  | 95  | \$10,697,411.35 | 73.73% 0 \$0.0 | 0 NA 0 \$0.00                                 | NA 0 |
|           | Unavailable                               | 30  | \$3,811,172.10  | 26.27% 0 \$0.0 | 0 NA 0 \$0.00                                 | NA 0 |
| Total     |   | 125 | \$14,508,583.45 | 100% 0 \$0.0   | 0 0 \$0.00                                    | 0    |
| 31380UUY2 | MERRILL LYNCH<br>CREDIT<br>CORPORATION    | 250 | \$31,829,951.07 | 100% 0 \$0.0   | 0 NA 0 \$0.00                                 | NA 0 |
| Total     |   | 250 | \$31,829,951.07 | 100% 0 \$0.0   | 0 \$0.00                                      | 0    |
| 31380UV47 | PNC MORTGAGE<br>CORP. OF AMERICA          | 11  | \$541,200.20    | 100% 0 \$0.0   |   | NA 0 |
| Total     |   | 11  | \$541,200.20    | 100% 0 \$0.0   | 0 \$0.00                                      | 0    |
|           |   |     |                 |                |   | 1    |

| 31380UVQ8 | PROVIDENT FUNDING                    | 10  | \$1,844,350.00  | 100% 0 \$0.00   | NA 0 \$0.00 | NA   |
|-----------|--------------------------------------|-----|-----------------|-----------------|-------------|------|
| Total     | ASSOCIATES, L.P                      | 10  | \$1,844,350.00  | 100% 0 \$0.00   | 0 \$0.00    | 0    |
|           |                                      |     | +               |                 |             |      |
| 31380UX52 | UNIVERSAL<br>MORTGAGE<br>CORPORATION | 20  | \$1,649,395.32  | 82.28% 0 \$0.00 | NA 0 \$0.00 | NA 0 |
|           | Unavailable                          | 4   | \$355,233.27    | 17.72% 0 \$0.00 | NA 0 \$0.00 | NA 0 |
| Total     |                                      | 24  | \$2,004,628.59  | 100% 0 \$0.00   | 0 \$0.00    | 0    |
| 31380UX86 | Unavailable                          | 228 | \$32,456,463.19 | 100% 0 \$0.00   | NA 0 \$0.00 | NA 0 |
| Total     |                                      | 228 | \$32,456,463.19 | 100% 0 \$0.00   | 0 \$0.00    | 0    |
|           |                                      |     |                 |                 |             |      |
| 31380UX94 | HOMESIDE LENDING,<br>INC             | 1   | \$85,936.17     | 0.6% 0 \$0.00   | NA 0 \$0.00 | NA   |
|           | Unavailable                          | 100 | \$14,296,426.83 | 99.4% 0 \$0.00  | NA 0 \$0.00 | NA 0 |
| Total     |                                      | 101 | \$14,382,363.00 | 100% 0 \$0.00   | 0 \$0.00    | 0    |
| 31380UXF0 | FIRST BANK<br>MORTGAGE               | 88  | \$9,157,713.62  | 95.39% 0 \$0.00 | NA 0 \$0.00 | NA   |
| <u> </u>  | Unavailable                          | 3   | \$442,414.94    | 4.61% 0 \$0.00  | NA 0 \$0.00 | NA 0 |
| Total     |                                      | 91  | \$9,600,128.56  | 100% 0 \$0.00   | 0 \$0.00    | 0    |
|           |                                      |     |                 |                 |             |      |
| 31380UXG8 | FIRST BANK<br>MORTGAGE               | 18  | \$1,259,919.37  | 73.38% 0 \$0.00 | NA 0 \$0.00 | NA   |
|           | Unavailable                          | 3   | \$457,071.10    | 26.62% 0 \$0.00 | NA 0 \$0.00 | NA 0 |
| Total     |                                      | 21  | \$1,716,990.47  | 100% 0 \$0.00   | 0 \$0.00    | 0    |
| 31380UXR4 | UNION PLANTERS<br>NATIONAL BANK      | 93  | \$11,658,856.50 | 96.66% 0 \$0.00 | NA 0 \$0.00 | NA   |
|           | Unavailable                          | 3   | \$403,116.65    | 3.34% 0 \$0.00  | NA 0 \$0.00 | NA 0 |
| Total     |                                      | 96  | \$12,061,973.15 | 100% 0 \$0.00   | 0 \$0.00    | 0    |
| 31380UXS2 | UNION PLANTERS<br>NATIONAL BANK      | 123 | \$13,853,367.76 | 96.12% 0 \$0.00 | NA 0 \$0.00 | NAC  |
|           | Unavailable                          | 4   | \$558,468.75    | 3.88% 0 \$0.00  | NA 0 \$0.00 | NA 0 |
| Total     |                                      | 127 | \$14,411,836.51 | 100% 0 \$0.00   | 0 \$0.00    | 0    |
| 31380UXW3 | M&T MORTGAGE<br>CORPORATION          | 17  | \$1,976,695.52  | 79% 0 \$0.00    | NA 0 \$0.00 | NA   |
|           | Unavailable                          | 5   | \$525,425.10    | 21% 0 \$0.00    | NA 0 \$0.00 | NA 0 |
| Total     |                                      | 22  | \$2,502,120.62  | 100% 0 \$0.00   | 0 \$0.00    | 0    |
| 31380UXZ6 | UNIVERSAL<br>MORTGAGE<br>CORPORATION | 5   | \$608,542.00    | 24.32% 0 \$0.00 | NA 0 \$0.00 | NA 0 |
|           | Unavailable                          | 12  | \$1,893,500.00  | 75.68% 0 \$0.00 | NA 0 \$0.00 | NA 0 |

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| Total              |                            | 17                | \$2,502,042.00                            | 100%             | \$0.00   | 0 \$0.00    | 0         |
|--------------------|----------------------------|-------------------|---|------------------|----------|-------------|-----------|
|                    |                            |                   |   |                  |          |             |           |
| 31380UYE2          | HOMESIDE LENDING,<br>INC   | 3                 | \$191,479.97                              | 12.49%           |          | NA 0 \$0.00 | NA 0      |
|                    | Unavailable                | 23                | \$1,342,123.11                            | 87.51%           |          |             | NA 0      |
| Total              |                            | 26                | \$1,533,603.08                            | 100% 0           | \$0.00   | 0 \$0.00    | 0         |
|                    | HOMEGIDE I ENDING          |                   |   |                  |          | ++++        |           |
| 31380UYF9          | HOMESIDE LENDING,<br>INC   | 30                | \$1,935,905.13                            | 19.92% 0         |          | NA 0 \$0.00 | NA 0      |
|                    | Unavailable                | 118               | \$7,784,022.21                            | 80.08%           |          | NA 0 \$0.00 | NA 0      |
| Total              |                            | 148               | \$9,719,927.34                            | 100%             | \$0.00   | 0 \$0.00    | 0         |
| 31380UYG7          | HOMESIDE LENDING,<br>INC   | 31                | \$1,867,169.17                            | 7.07%            | \$0.00   | NA 0 \$0.00 | NA 0      |
|                    | Unavailable                | 401               | \$24,550,562.53                           | 92.93%           | \$0.00   | NA 0 \$0.00 | NA 0      |
| Total              |                            | 432               | \$26,417,731.70                           | 100%             | \$0.00   | 0 \$0.00    | 0         |
| 21200117/115       | TT                         | 204               | ¢12.155.120.55                            | 1000/ 0          | ν ¢ο, οο | NA 0 \$0.00 | NIA O     |
| 31380UYH5<br>Total | Unavailable                | 204<br><b>204</b> | \$12,155,128.55<br><b>\$12,155,128.55</b> | 100% 0<br>100% 0 |          | 0 \$0.00    | NA 0      |
| lotai              |                            | 204               | \$12,155,126.55                           | 100 % 0          | \$0.00   | 0,50.00     | U         |
| 31380UYJ1          | HOMESIDE LENDING,<br>INC   | 44                | \$5,661,835.58                            | 14.13%           | \$0.00   | NA 0 \$0.00 | NA 0      |
|                    | Unavailable                | 238               | \$34,394,428.99                           | 85.87%           | \$0.00   | NA 0 \$0.00 | NA 0      |
| Total              |                            | 282               | \$40,056,264.57                           | 100%             | \$0.00   | 0 \$0.00    | 0         |
| 31380UYL6          | HOMESIDE LENDING,<br>INC   | 40                | \$5,428,406.95                            | 5.86% 0          | \$0.00   | NA 0 \$0.00 | NA 0      |
|                    | Unavailable                | 626               | \$87,223,971.65                           | 94.14%           | \$0.00   | NA 0 \$0.00 | NA 0      |
| Total              |                            | 666               | \$92,652,378.60                           | 100%             | \$0.00   | 0 \$0.00    | 0         |
| 31380UYM4          | Unavailable                | 258               | \$28,756,839.88                           | 100% 0           | \$0.00   | NA 0 \$0.00 | NA 0      |
| Total              |                            | 258               | \$28,756,839.88                           | 100%             |          | 0 \$0.00    | 0         |
| 31380UYN2          | HOMESIDE LENDING,<br>INC   | 3                 | \$191,460.34                              | 1% 0             | \$0.00   | NA 0 \$0.00 | NA 0      |
|                    | Unavailable                | 186               | \$18,927,381.22                           | 99% 0            | \$0.00   | NA 0 \$0.00 | NA 0      |
| Total              |                            | 189               | \$19,118,841.56                           | 100%             | \$0.00   | 0 \$0.00    | 0         |
| 31380UYS1          | Unavailable                | 61                | \$6,632,240.70                            | 100% 0           | \$0.00   | NA 0 \$0.00 | NA 0      |
| Total              |                            | 61                | \$6,632,240.70                            | 100%             | _        | 0 \$0.00    | 0         |
| 31380UYT9          | Unavailable                | 144               | \$16,735,770.84                           | 100% 0           | 00.02    | NA 0 \$0.00 | NIAO      |
| Total              | Unavanaut                  | 144               | \$16,735,770.84<br>\$16,735,770.84        | 100% 0           |          | 0 \$0.00    | NA 0<br>0 |
| 31380UZ68          | MARINE MIDLAND<br>MORTGAGE | 6                 | \$957,601.10                              | 31.83% 0         | \$0.00   | NA 0 \$0.00 | NA 0      |

|           | CORPORATION                               |     |                 |          |          |             |      |
|-----------|---|-----|-----------------|----------|----------|-------------|------|
|           | Unavailable                               | 17  | \$2,050,798.91  | 68.17%   | 0.00     | NA 0 \$0.00 | NA ( |
| Total     |   | 23  | \$3,008,400.01  | 100%     | \$0.00   | 0 \$0.00    | (    |
| 31380UZ92 | MARINE MIDLAND<br>MORTGAGE<br>CORPORATION | 4   | \$374,600.00    | 18.67% ( | 0 \$0.00 | NA 0 \$0.00 | NA   |
|           | Unavailable                               | 13  | \$1,631,900.00  | 81.33%   | 0.00     | NA 0 \$0.00 | NA ( |
| Total     |   | 17  | \$2,006,500.00  | 100%     | \$0.00   | 0 \$0.00    | (    |
| 31380UZW1 | Unavailable                               | 15  | \$1,556,774.68  | 100% (   | 0 \$0.00 | NA 0 \$0.00 | NA ( |
| Total     |   | 15  | \$1,556,774.68  | 100%     | \$0.00   | 0 \$0.00    | (    |
| 31380UZX9 | WASHTENAW<br>MORTGAGE<br>COMPANY          | 1   | \$109,905.29    |          | 0\$0.00  | NA 0 \$0.00 | NA   |
|           | Unavailable                               | 143 | \$15,632,189.88 | 99.3% (  | 0.00     | NA 0 \$0.00 | NA ( |
| Total     |   | 144 | \$15,742,095.17 | 100%     | 0 \$0.00 | 0 \$0.00    | 0    |
| 31380UZY7 | WASHTENAW<br>MORTGAGE<br>COMPANY          | 4   | \$283,898.10    | 1.33% (  |          | NA 0 \$0.00 | NA   |
|           | Unavailable                               | 196 | \$21,133,272.23 | 98.67% ( | 1 1      | NA 0 \$0.00 | NA ( |
| Total     |   | 200 | \$21,417,170.33 | 100%     | \$0.00   | 0 \$0.00    |      |
| 31380UZZ4 | Unavailable                               | 52  | \$4,772,580.23  | 100% (   | 0\$0.00  | NA 0 \$0.00 | NA ( |
| Total     |   | 52  | \$4,772,580.23  | 100%     | \$0.00   | 0 \$0.00    | 0    |
| 31380V2C9 | FT MORTGAGE<br>COMPANIES                  | 25  | \$2,968,736.19  | 73.94% ( |          | NA 0 \$0.00 | NA   |
|           | Unavailable                               | 10  | \$1,046,420.57  |          |          | NA 0 \$0.00 | NA ( |
| Total     |   | 35  | \$4,015,156.76  | 100%     | \$0.00   | 0 \$0.00    | (    |
| 31380V2S4 | FIRST COLORADO<br>MORTGAGE<br>CORPORATION | 29  | \$3,430,034.95  | 89.44% ( |          | NA 0 \$0.00 | NA   |
|           | Unavailable                               | 3   | \$404,800.00    | 10.56% ( |          | NA 0 \$0.00 | NA ( |
| Total     |   | 32  | \$3,834,834.95  | 100%     | 0 \$0.00 | 0 \$0.00    | (    |
| 31380V2Z8 | REPUBLIC BANCORP<br>MORTGAGE INC          | 186 | \$24,928,636.56 | 100%     | \$0.00   | NA 0 \$0.00 | NA   |
| Total     |   | 186 | \$24,928,636.56 | 100%     | \$0.00   | 0 \$0.00    | (    |
| 31380V3A2 | REPUBLIC BANCORP<br>MORTGAGE INC          | 192 | \$21,664,348.12 | 100%     | \$0.00   | NA 0 \$0.00 | NA   |
| Total     |   | 192 | \$21,664,348.12 | 100%     | \$0.00   | 0 \$0.00    | (    |
|           |   |     |                 |          |          | 11          |      |

| <u> </u>     |                        |     | -                |        |   |        |    |   |        |      |
|--------------|------------------------|-----|------------------|--------|---|--------|----|---|--------|------|
| 31380V3D6    | COLONIAL SAVINGS<br>FA | 16  | \$2,323,359.94   | 46.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 |
|              | Unavailable            | 18  | \$2,675,508.75   | 53.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 |
| Total        |                        | 34  | \$4,998,868.69   | 100%   | 0 | \$0.00 |    | 0 | \$0.00 | 0    |
| <del> </del> | 201 01111 2111112      |     |                  |        | - |        |    |   |        |      |
| 31380V3E4    | COLONIAL SAVINGS<br>FA | 45  | \$5,440,666.45   | 45.31% |   |        |    |   | \$0.00 | NA 0 |
|              | Unavailable            | 52  | \$6,567,204.49   | 54.69% | _ | 1      |    |   | \$0.00 | NA 0 |
| Total        |                        | 97  | \$12,007,870.94  | 100%   | 0 | \$0.00 |    | 0 | \$0.00 | 0    |
| 31380V3F1    | COLONIAL SAVINGS<br>FA | 47  | \$5,280,905.68   | 33.8%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 |
|              | Unavailable            | 82  | \$10,342,009.92  | 66.2%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 |
| Total        |                        | 129 | \$15,622,915.60  | 100%   | 0 | \$0.00 |    | 0 | \$0.00 | 0    |
| 31380V3G9    | COLONIAL SAVINGS<br>FA | 31  | \$3,025,706.88   | 28.83% | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 |
|              | Unavailable            | 62  | \$7,470,085.54   | 71.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 |
| Total        |                        | 93  | \$10,495,792.42  | 100%   | 0 | \$0.00 |    | 0 | \$0.00 | 0    |
| 31380V3H7    | COLONIAL SAVINGS<br>FA | 13  | \$1,122,750.99   | 71.84% | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 |
|              | Unavailable            | 5   | \$440,132.83     | 28.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 |
| Total        |                        | 18  | \$1,562,883.82   | 100%   | 0 | \$0.00 |    | 0 | \$0.00 | 0    |
| 31380V3M6    | Unavailable            | 59  | \$7,796,660.01   | 100%   | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 |
| Total        |                        | 59  | \$7,796,660.01   | 100%   | 0 | \$0.00 |    | 0 | \$0.00 | 0    |
| 31380V3Q7    | Unavailable            | 773 | \$122,470,266.13 | 100%   | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 |
| Total        | O NW 1 WING 10         | 773 | \$122,470,266.13 | 100%   | _ | 1      |    |   | \$0.00 | 0    |
| 31380V3R5    | Unavailable            | 488 | \$72,305,201.05  | 100%   | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 |
| Total        |                        | 488 | \$72,305,201.05  | 100%   |   |        |    | 0 | \$0.00 | 0    |
| 31380V3S3    | Unavailable            | 452 | \$66,487,152.26  | 100%   | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 |
| Total        |                        | 452 | \$66,487,152.26  | 100%   | 0 | \$0.00 |    | 0 | \$0.00 | 0    |
| 31380V3V6    | Unavailable            | 427 | \$63,581,893.59  |        | _ | \$0.00 |    |   | \$0.00 | NA 0 |
| Total        |                        | 427 | \$63,581,893.59  | 100%   | 0 | \$0.00 |    | 0 | \$0.00 | 0    |
| 31380V4B9    | Unavailable            | 10  | \$1,350,290.73   |        | _ | \$0.00 |    |   | \$0.00 | NA 0 |
| Total        |                        | 10  | \$1,350,290.73   | 100%   | 0 | \$0.00 |    | 0 | \$0.00 | 0    |
| 31380V4G8    | OHIO SAVINGS BANK      | 42  | \$4,841,866.70   |        |   | \$0.00 |    |   | \$0.00 | NA 0 |
| Total        |                        | 42  | \$4,841,866.70   | 100%   | 0 | \$0.00 |    | 0 | \$0.00 | 0    |
|              |                        |     |                  |        |   |        |    |   |        |      |

| 31380V4K9 | OHIO SAVINGS BANK                          | 30  | \$3,505,099.59                   | 100% 0 \$0.00      | NA 0 \$0.00 | NA ( |
|-----------|--|-----|----------------------------------|--------------------|-------------|------|
| Total     | OTHO SAVINOS DANK                          | 30  | \$3,505,099.59<br>\$3,505,099.59 | 100% 0 \$0.00      |             | NA ( |
|           |  | 30  | ψυςυυς <b>υ</b> //.υ/            | 100 /0   0   φ0.00 | - σφυ.συ    |      |
| 31380V5P7 | CHASE MANHATTAN<br>MORTGAGE<br>CORPORATION | 70  | \$9,473,295.46                   | 41.71% 0 \$0.00    |             | NA   |
|           | Unavailable                                | 93  | \$13,236,659.73                  | 58.29% 0 \$0.00    |             | NA ( |
| Total     |  | 163 | \$22,709,955.19                  | 100% 0 \$0.00      | 0 \$0.00    | 0    |
|           |  |     |                                  |                    |             |      |
| 31380V5R3 | CHASE MANHATTAN<br>MORTGAGE<br>CORPORATION | 43  | \$6,401,100.00                   | 45.59% 0 \$0.00    |             | NA 0 |
|           | Unavailable                                | 56  | \$7,638,954.09                   | 54.41% 0 \$0.00    |             | NA 0 |
| Total     |  | 99  | \$14,040,054.09                  | 100% 0 \$0.00      | 0 \$0.00    | 0    |
| <b> </b>  |  |     |                                  | -                  | -           |      |
| 31380V5T9 | CHASE MANHATTAN<br>MORTGAGE<br>CORPORATION | 47  | \$6,604,405.60                   | 26.99% 0 \$0.00    | NA 0 \$0.00 | NA 0 |
|           | Unavailable                                | 131 | \$17,865,531.19                  | 73.01% 0 \$0.00    | NA 0 \$0.00 | NA 0 |
| Total     |  | 178 | \$24,469,936.79                  | 100% 0 \$0.00      | 0 \$0.00    | 0    |
|           |  |     |                                  |                    |             |      |
| 31380V5U6 | CHASE MANHATTAN<br>MORTGAGE<br>CORPORATION | 40  | \$4,625,162.60                   | 59.1% 0 \$0.00     | NA 0 \$0.00 | NA 0 |
|           | Unavailable                                | 29  | \$3,200,602.89                   | 40.9% 0 \$0.00     | NA 0 \$0.00 | NA 0 |
| Total     |  | 69  | \$7,825,765.49                   | 100% 0 \$0.00      | 0 \$0.00    | 0    |
| <b> </b>  |  |     |                                  |                    |             |      |
| 31380V5V4 | CHASE MANHATTAN<br>MORTGAGE<br>CORPORATION | 52  | \$7,011,390.72                   | 31.15% 0 \$0.00    | NA 0 \$0.00 | NA 0 |
|           | Unavailable                                | 114 | \$15,496,222.25                  | 68.85% 0 \$0.00    | NA 0 \$0.00 | NA 0 |
| Total     |  | 166 | \$22,507,612.97                  | 100% 0 \$0.00      |             | 0    |
| <u> </u>  |  |     |                                  |                    |             |      |
| 31380V5W2 | CHASE MANHATTAN<br>MORTGAGE<br>CORPORATION | 57  | \$7,663,767.09                   | 34.02% 0 \$0.00    | NA 0 \$0.00 | NA 0 |
|           | Unavailable                                | 117 | \$14,861,300.97                  | 65.98% 0 \$0.00    | NA 0 \$0.00 | NA 0 |
| Total     |  | 174 | \$22,525,068.06                  | 100% 0 \$0.00      |             | 0    |
|           |  |     |                                  | +                  | -+++        |      |
| 31380V5X0 | CHASE MANHATTAN<br>MORTGAGE<br>CORPORATION | 69  | \$8,679,469.49                   | 41.21% 0 \$0.00    | NA 0 \$0.00 | NA 0 |
|           | Unavailable                                | 93  | \$12,381,724.45                  | 58.79% 0 \$0.00    | NA 0 \$0.00 | NA 0 |
| Total     |  | 162 | \$21,061,193.94                  | 100% 0 \$0.00      | 0 \$0.00    | 0    |
| 31380V5Y8 | CHASE MANHATTAN<br>MORTGAGE                | 73  | \$9,140,253.56                   | 40.93% 0 \$0.00    | NA 0 \$0.00 | NA   |

|           | CORPORATION                                      |     |                                   |                                    |                            | [    |
|-----------|--|-----|-----------------------------------|------------------------------------|----------------------------|------|
|           | Unavailable                                      | 105 | \$13,191,876.96                   | 59.07% 0 \$0.00                    | NA 0 \$0.00                | NA 0 |
| Total     |  | 178 | \$22,332,130.52                   | 100% 0 \$0.00                      | 0 \$0.00                   | 0    |
| 31380V5Z5 | CHASE MANHATTAN<br>MORTGAGE<br>CORPORATION       | 10  | \$1,390,500.00                    | 22.64% 0 \$0.00                    | NA 0 \$0.00                | NA 0 |
|           | Unavailable                                      | 33  | \$4,751,071.70                    |                                    | NA 0 \$0.00                | NA 0 |
| Total     |  | 43  | \$6,141,571.70                    | 100% 0 \$0.00                      | 0 \$0.00                   | 0    |
| 31380V6B7 | CHASE MANHATTAN<br>MORTGAGE<br>CORPORATION       | 39  | \$4,420,094.60                    | 41.23% 0 \$0.00                    | NA 0 \$0.00                | NA   |
|           | Unavailable                                      | 51  | \$6,301,240.19                    | 58.77% 0 \$0.00                    | NA 0 \$0.00                | NA 0 |
| Total     |  | 90  | \$10,721,334.79                   | 100% 0 \$0.00                      | 0 \$0.00                   | 0    |
| 31380V6C5 | CHASE MANHATTAN<br>MORTGAGE<br>CORPORATION       | 66  | \$8,215,543.06                    | 34.41% 0 \$0.00                    | NA 0 \$0.00                | NA 0 |
|           | Unavailable                                      | 112 | \$15,658,606.14                   | 65.59% 0 \$0.00                    | NA 0 \$0.00                | NA 0 |
| Total     |  | 178 | \$23,874,149.20                   | 100% 0 \$0.00                      | 0 \$0.00                   | 0    |
| 31380V6D3 | CHASE MANHATTAN MORTGAGE CORPORATION Unavailable | 132 | \$4,972,285.66<br>\$16,969,120.48 | 22.66% 0 \$0.00<br>77.34% 0 \$0.00 | NA 0 \$0.00<br>NA 0 \$0.00 | NA 0 |
| Total     | Chavanaoic                                       | 176 | \$21,941,406.14                   | 100% 0 \$0.00                      | 0 \$0.00                   | 0    |
| Total     |  | 170 | Ψ21,941,400.14                    | 100 /6  0 φ0.00                    | υψυ.υυ                     |      |
| 31380V6G6 | CHASE MANHATTAN<br>MORTGAGE<br>CORPORATION       | 20  | \$2,538,666.71                    | 38.25% 0 \$0.00                    | NA 0 \$0.00                | NA 0 |
|           | Unavailable                                      | 38  | \$4,098,705.57                    | 61.75% 0 \$0.00                    | NA 0 \$0.00                | NA 0 |
| Total     |  | 58  | \$6,637,372.28                    | 100% 0 \$0.00                      | 0 \$0.00                   | 0    |
| 31380V6J0 | CHASE MANHATTAN<br>MORTGAGE<br>CORPORATION       | 47  | \$5,723,139.24                    | 24.13% 0 \$0.00                    | NA 0 \$0.00                | NA 0 |
|           | Unavailable                                      | 136 | \$17,996,552.01                   | 75.87% 0 \$0.00                    | NA 0 \$0.00                | NA 0 |
| Total     |  | 183 | \$23,719,691.25                   | 100% 0 \$0.00                      | 0 \$0.00                   | 0    |
| 31380V6K7 | CHASE MANHATTAN<br>MORTGAGE<br>CORPORATION       | 77  | \$8,343,137.84                    | 34.4% 0 \$0.00                     | NA 0 \$0.00                | NA 0 |
|           | Unavailable                                      | 125 | \$15,912,967.54                   | 65.6% 0 \$0.00                     | NA 0 \$0.00                | NA 0 |
| Total     |  | 202 | \$24,256,105.38                   | 100% 0 \$0.00                      | 0 \$0.00                   | 0    |
| 31380V6L5 |  | 23  | \$2,484,727.36                    | 36.56% 0 \$0.00                    | NA 0 \$0.00                | NA 0 |

|           | CHASE MANHATTAN<br>MORTGAGE<br>CORPORATION |     |                 |                 |             |      |
|-----------|--|-----|-----------------|-----------------|-------------|------|
|           | Unavailable                                | 43  | \$4,311,408.41  | 63.44% 0 \$0.00 | NA 0 \$0.00 | NA 0 |
| Total     |  | 66  | \$6,796,135.77  | 100% 0 \$0.00   | 0 \$0.00    | 0    |
|           |  |     |                 |                 |             |      |
| 31380V6M3 | CHASE MANHATTAN<br>MORTGAGE<br>CORPORATION | 9   | \$1,061,117.49  | 37.63% 0 \$0.00 | NA 0 \$0.00 | NA 0 |
|           | Unavailable                                | 13  | \$1,758,559.12  | 62.37% 0 \$0.00 | NA 0 \$0.00 | NA 0 |
| Total     |  | 22  | \$2,819,676.61  | 100% 0 \$0.00   | 0 \$0.00    | 0    |
|           |  |     |                 |                 |             |      |
| 31380V6N1 | CHASE MANHATTAN<br>MORTGAGE<br>CORPORATION | 24  | \$2,604,231.91  | 24.2% 0 \$0.00  | NA 0 \$0.00 | NA 0 |
|           | Unavailable                                | 62  | \$8,155,756.68  | 75.8% 0 \$0.00  | NA 0 \$0.00 | NA 0 |
| Total     |  | 86  | \$10,759,988.59 | 100% 0 \$0.00   | 0 \$0.00    | 0    |
|           |  |     |                 |                 |             |      |
| 31380V6P6 | CHASE MANHATTAN<br>MORTGAGE<br>CORPORATION | 26  | \$2,350,397.07  | 10.33% 0 \$0.00 | NA 0 \$0.00 | NA 0 |
|           | Unavailable                                | 171 | \$20,406,911.38 | 89.67% 0 \$0.00 | NA 0 \$0.00 | NA 0 |
| Total     |  | 197 | \$22,757,308.45 | 100% 0 \$0.00   | 0 \$0.00    | 0    |
|           |  |     |                 |                 |             |      |
| 31380V6Q4 | CHASE MANHATTAN<br>MORTGAGE<br>CORPORATION | 46  | \$4,499,012.10  | 19.58% 0 \$0.00 | NA 0 \$0.00 | NA 0 |
|           | Unavailable                                | 167 | \$18,479,223.42 | 80.42% 0 \$0.00 | NA 0 \$0.00 | NA 0 |
| Total     |  | 213 | \$22,978,235.52 | 100% 0 \$0.00   | 0 \$0.00    | 0    |
|           |  |     |                 |                 |             |      |
| 31380V6R2 | CHASE MANHATTAN<br>MORTGAGE<br>CORPORATION | 1   | \$116,550.00    | 6.19% 0 \$0.00  | NA 0 \$0.00 | NA 0 |
|           | Unavailable                                | 17  | \$1,767,259.27  | 93.81% 0 \$0.00 | NA 0 \$0.00 | NA 0 |
| Total     |  | 18  | \$1,883,809.27  | 100% 0 \$0.00   | 0 \$0.00    | 0    |
|           |  |     |                 |                 |             |      |
| 31380V6U5 | CHASE MANHATTAN<br>MORTGAGE<br>CORPORATION | 20  | \$1,819,808.92  | 9.77% 0 \$0.00  | NA 0 \$0.00 | NA 0 |
|           | Unavailable                                | 133 | \$16,797,555.61 | 90.23% 0 \$0.00 | NA 0 \$0.00 | NA 0 |
| Total     |  | 153 | \$18,617,364.53 | 100% 0 \$0.00   | 0 \$0.00    | 0    |
|           |  |     |                 |                 |             |      |
| 31380V6X9 | CHASE MANHATTAN<br>MORTGAGE<br>CORPORATION | 6   | \$407,513.51    | 3.35% 0 \$0.00  | NA 0 \$0.00 | NA 0 |
|           | Unavailable                                | 106 | \$11,744,163.17 | 96.65% 0 \$0.00 | NA 0 \$0.00 | NA 0 |
| Total     |  | 112 | \$12,151,676.68 | 100% 0 \$0.00   | 0 \$0.00    | 0    |

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|-----------|--|----------|----------------|-----------------|-------------|------|
|           | CHASE MANHATTAN                            |          |                |                 |             |      |
| 31380V7D2 | CHASE MANHATTAN<br>MORTGAGE<br>CORPORATION | 7        | \$1,137,145.63 | 50.56% 0 \$0.00 | NA 0 \$0.00 | NA   |
|           | Unavailable                                | 9        | \$1,111,754.15 | 49.44% 0 \$0.00 | NA 0 \$0.00 | NA   |
| Total     |  | 16       | \$2,248,899.78 | 100% 0 \$0.00   | 0 \$0.00    | (    |
|           |  |          |                |                 |             |      |
| 31380V7E0 | CHASE MANHATTAN<br>MORTGAGE<br>CORPORATION | 19       | \$2,126,697.82 | 33.52% 0 \$0.00 | NA 0 \$0.00 | NA   |
|           | Unavailable                                | 37       | \$4,218,647.97 | 66.48% 0 \$0.00 | NA 0 \$0.00 | NA ( |
| Total     |  | 56       | \$6,345,345.79 | 100% 0 \$0.00   | 0 \$0.00    | (    |
|           |  |          |                | -               | -           |      |
| 31380V7F7 | CHASE MANHATTAN<br>MORTGAGE<br>CORPORATION | 13       | \$1,391,324.08 | 40.97% 0 \$0.00 | NA 0 \$0.00 | NA   |
|           | Unavailable                                | 20       | \$2,004,988.22 | 59.03% 0 \$0.00 | NA 0 \$0.00 | NA ( |
| Total     |  | 33       | \$3,396,312.30 | 100% 0 \$0.00   | 0 \$0.00    | (    |
|           |  |          |                |                 |             |      |
| 31380V7H3 | CHASE MANHATTAN<br>MORTGAGE<br>CORPORATION | 8        | \$1,212,692.90 | 28.22% 0 \$0.00 | NA 0 \$0.00 | NA   |
|           | Unavailable                                | 33       | \$3,083,843.98 | 71.78% 0 \$0.00 | NA 0 \$0.00 | NA ( |
| Total     |  | 41       | \$4,296,536.88 | 100% 0 \$0.00   | 0 \$0.00    | (    |
|           |  |          |                |                 |             |      |
| 31380V7J9 | CHASE MANHATTAN<br>MORTGAGE<br>CORPORATION | 1        | \$39,719.76    | 2.41% 0 \$0.00  | NA 0 \$0.00 | NA   |
|           | Unavailable                                | 16       | \$1,606,135.96 | 97.59% 0 \$0.00 | NA 0 \$0.00 | NA ( |
| Total     |  | 17       | \$1,645,855.72 | 100% 0 \$0.00   | 0 \$0.00    | (    |
|           |  |          |                |                 |             |      |
| 31380V7K6 | CHASE MANHATTAN<br>MORTGAGE<br>CORPORATION | 9        | \$571,700.66   | 16.93% 0 \$0.00 | NA 0 \$0.00 | NA   |
|           | Unavailable                                | 31       | \$2,805,507.25 | 83.07% 0 \$0.00 | NA 0 \$0.00 | NA ( |
| Total     |  | 40       | \$3,377,207.91 | 100% 0 \$0.00   | 0 \$0.00    | (    |
|           |  |          |                |                 |             |      |
| 31380V7L4 | CHASE MANHATTAN<br>MORTGAGE<br>CORPORATION | 15       | \$1,993,765.78 | 61.04% 0 \$0.00 | NA 0 \$0.00 | NA   |
|           | Unavailable                                | 11       | \$1,272,332.86 | 38.96% 0 \$0.00 | NA 0 \$0.00 | NA ( |
| Total     |  | 26       | \$3,266,098.64 | 100% 0 \$0.00   | 0 \$0.00    | (    |
|           |  |          |                | -               | -           |      |
| 31380VAC0 | M&T MORTGAGE<br>CORPORATION                | 24       | \$2,553,603.15 | 64.21% 0 \$0.00 | NA 0 \$0.00 | NA ( |
|           | Unavailable                                | 14       | \$1,423,295.72 | 35.79% 0 \$0.00 | NA 0 \$0.00 | NA ( |
| Total     |  | 38       | \$3,976,898.87 | 100% 0 \$0.00   | 0 \$0.00    | (    |

| T         |  | 1   | <del></del> 1                    | 11 1               | 11 1              | Т    |
|-----------|--|-----|----------------------------------|--------------------|-------------------|------|
|           | THE BRANCH                                 | +   |                                  |                    |                   |      |
| 31380VD29 | BANKING AND TRUST<br>COMPANY               | 206 | \$23,355,978.28                  | 58.91% 0 \$0.00    | NA 0 \$0.00       | NA 0 |
|           | Unavailable                                | 122 | \$16,288,784.44                  | 41.09% 0 \$0.00    | NA 0 \$0.00       | NA 0 |
| Total     |  | 328 | \$39,644,762.72                  | 100% 0 \$0.00      | 0 \$0.00          | 0    |
|           |  |     |                                  |                    |                   |      |
| 31380VD37 | THE BRANCH<br>BANKING AND TRUST<br>COMPANY | 167 | \$18,420,554.55                  | 46.42% 0 \$0.00    | NA 0 \$0.00       | NA 0 |
|           | Unavailable                                | 165 | \$21,263,060.66                  | 53.58% 0 \$0.00    | NA 0 \$0.00       | NA 0 |
| Total     |  | 332 | \$39,683,615.21                  | 100% 0 \$0.00      | 0 \$0.00          | 0    |
|           |  |     |                                  |                    |                   |      |
| 31380VD45 | THE BRANCH<br>BANKING AND TRUST<br>COMPANY | 146 | \$16,730,248.08                  | 66.68% 0 \$0.00    | NA 0 \$0.00       | NA 0 |
|           | Unavailable                                | 63  | \$8,360,542.37                   | 33.32% 0 \$0.00    | NA 0 \$0.00       | NA 0 |
| Total     |  | 209 | \$25,090,790.45                  | 100% 0 \$0.00      | 0 \$0.00          | 0    |
|           |  |     |                                  |                    |                   |      |
| 31380VD52 | THE BRANCH<br>BANKING AND TRUST<br>COMPANY | 145 | \$16,942,379.26                  | 56.98% 0 \$0.00    | NA 0 \$0.00       | NA 0 |
|           | Unavailable                                | 97  | \$12,789,381.02                  | 43.02% 0 \$0.00    | NA 0 \$0.00       | NA 0 |
| Total     |  | 242 | \$29,731,760.28                  | 100% 0 \$0.00      | 0 \$0.00          | 0    |
|           |  |     |                                  |                    |                   |      |
| 31380VDJ2 | M&T MORTGAGE<br>CORPORATION                | 26  | \$2,829,487.84                   | 81.46% 0 \$0.00    | NA 0 \$0.00       | NA 0 |
|           | Unavailable                                | 5   | \$643,884.72                     | 18.54% 0 \$0.00    | NA 0 \$0.00       | NA 0 |
| Total     |  | 31  | \$3,473,372.56                   | 100% 0 \$0.00      | 0 \$0.00          | 0    |
| 31380VDU7 | ANDOVER BANK                               | 6   | \$1,007,822.37                   | 100% 0 \$0.00      | NA 0 \$0.00       | NA 0 |
| Total     | ANDOVERBANK                                | 6   | \$1,007,822.37<br>\$1,007,822.37 | 100% 0 \$0.00      | 0 \$0.00          | 0    |
| 10441     |  |     | Ψ1,007,022.57                    | 100 /ε   0   φοισο | 0 0000            |      |
| 31380VDX1 | NORWEST<br>MORTGAGE, INC                   | 20  | \$3,416,462.40                   | 56.31% 0 \$0.00    | NA 0 \$0.00       | NA 0 |
|           | Unavailable                                | 15  | \$2,650,736.61                   | 43.69% 0 \$0.00    | NA 0 \$0.00       | NA 0 |
| Total     |  | 35  | \$6,067,199.01                   | 100% 0 \$0.00      | 0 \$0.00          | 0    |
|           | NODWEGT                                    | -   |                                  |                    | <del></del>       |      |
| 31380VDY9 | NORWEST<br>MORTGAGE, INC                   | 5   | \$687,153.85                     | 13.65% 0 \$0.00    | NA 0 \$0.00       | NA 0 |
|           | Unavailable                                | 26  | \$4,345,593.36                   |                    | NA 0 \$0.00       | NA 0 |
| Total     |  | 31  | \$5,032,747.21                   | 100% 0 \$0.00      | 0 \$0.00          | 0    |
|           | THE DD ANCH                                | +   |                                  |                    | <del>-     </del> |      |
| 31380VDZ6 | THE BRANCH<br>BANKING AND TRUST<br>COMPANY | 48  | \$5,623,634.51                   | 37.55% 0 \$0.00    | NA 0 \$0.00       | NA 0 |
|           | Unavailable                                | 62  | \$9,350,957.24                   | 62.45% 0 \$0.00    | NA 0 \$0.00       | NA 0 |

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|                               | 110   | \$14,974,591.75    | 100%   | \$0.00   | 0 \$0.00   | (  |
|-------------------------------|---|--------------------|--|--|--|--|
|                               | $\prod$   |                    |  |  | -  |  |
| FLAGSTAR BANK,<br>FSB         | 3   | \$301,200.00       |  |  | NA 0 \$0.00  | NA (   |
| Unavailable                   | 40  | \$4,707,043.40     |  |  | NA 0 \$0.00  | NA   |
|                               | 43  | \$5,008,243.40     | 100% (   | \$0.00   | 0 \$0.00   | (  |
| FLAGSTAR BANK,<br>FSB         | 8   | \$927,605.04       | 4.67%  | \$0.00   | NA 0 \$0.00  | NA   |
| Unavailable                   | 145   | \$18,928,677.70    | 95.33% (   | \$0.00   | NA 0 \$0.00  | NA (   |
|                               | 153   | \$19,856,282.74    | 100%   | \$0.00   | 0 \$0.00   | (  |
| FLAGSTAR BANK,<br>FSB         | 12  | \$1,330,466.56     | 8.85%  | \$0.00   | NA 0 \$0.00  | NA 0   |
| Unavailable                   | 92  | \$13,707,201.70    | 91.15% (   | \$0.00   | NA 0 \$0.00  | NA   |
|                               | 104   | \$15,037,668.26    |  |  | 0 \$0.00   | 0  |
| FLAGSTAR BANK,<br>FSB         | 5   | \$642,167.44       | 4.25%  | \$0.00   | NA 0 \$0.00  | NA 0   |
| Unavailable                   | 112   | \$14,463,583.00    | 95.75% (   | \$0.00   | NA 0 \$0.00  | NA 0   |
|                               | 117   | \$15,105,750.44    |  |  | 0 \$0.00   | 0  |
| DMR FINANCIAL<br>SERVICES INC | 46  | \$5,503,798.08     | 100%   | \$0.00   | NA 0 \$0.00  | NA 0   |
|                               | 46  | \$5,503,798.08     | 100%   | \$0.00   | 0 \$0.00   | 0  |
|                               | $\bot$  |                    |  |  |  |  |
| FLAGSTAR BANK,<br>FSB         | 4   | \$413,000.00       |  |  | NA 0 \$0.00  | NA 0   |
| Unavailable                   | 66  | \$9,629,427.75     |  |  | NA 0 \$0.00  | NA 0   |
|                               | 70  | \$10,042,427.75    | 100% (   | \$0.00   | 0 \$0.00   | 0  |
| FLAGSTAR BANK,<br>FSB         | 8   | \$722,946.23       | 7.2%   | \$0.00   | NA 0 \$0.00  | NA 0   |
| Unavailable                   | 75  | \$9,324,138.65     | 92.8%  | \$0.00   | NA 0 \$0.00  | NA 0   |
|                               | 83  | \$10,047,084.88    |  | \$0.00   | 0 \$0.00   | 0  |
| FLAGSTAR BANK,<br>FSB         | 3   | \$326,716.83       | 3.65%  | )\$0.00  | NA 0 \$0.00  | NA 0   |
| Unavailable                   | 61  | \$8,624,630.60     | 96.35% (   | \$0.00   | NA 0 \$0.00  | NA 0   |
|                               | 64  | \$8,951,347.43     | 100%   | \$0.00   | 0 \$0.00   | 0  |
| FLAGSTAR BANK,<br>FSB         | 5   | \$726,800.00       | 72.35%   | )\$0.00  | NA 0 \$0.00  | NA 0   |
| Unavailable                   | 2   | \$277,721.86       |  |  | NA 0 \$0.00  | NA   |
|                               | 7   | \$1,004,521.86     |  |  | 0 \$0.00   | 0  |
|                               | $\perp$   | ·                  |  | $\Box$   |  |  |
|                               | FSB Unavailable  FLAGSTAR BANK, FSB Unavailable  FLAGSTAR BANK, FSB Unavailable  DMR FINANCIAL SERVICES INC  FLAGSTAR BANK, FSB Unavailable  FLAGSTAR BANK, FSB Unavailable  FLAGSTAR BANK, FSB Unavailable  FLAGSTAR BANK, FSB Unavailable | FLAGSTAR BANK, FSB | FLAGSTAR BANK, FSB Unavailable | FLAGSTAR BANK, FSB Unavailable SS,503,798.08 Unavailable SS,503,798.08 Unavailable SS,503,798.08 Unavailable SS,503,798.08 Unavailable SS,503,798.08 Unavailable SS,503,798.08 Unavailable SS,503,798.08 Unavailable SS,503,798.08 Unavailable SS,503,798.08 Unavailable SS,503,798.08 Unavailable SS,503,798.08 Unavailable SS,503,798.08 SS,629,427.75 SS,89% Unavailable SS,503,798.08 SS,629,427.75 SS,89% Unavailable SS,503,798.08 SS,629,427.75 SS,89% Unavailable SS,503,798.08 SS,629,427.75 SS,89% Unavailable SS,503,798.08 SS,629,427.75 SS,89% Unavailable SS,503,798.08 SS,629,427.75 SS,89% Unavailable SS,503,798.08 SS,629,427.75 SS,89% Unavailable SS,503,798.08 SS,629,427.75 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INC 46 \$5,503,798.08 100% 0 \$0.00  FLAGSTAR BANK, FSB Unavailable 66 \$9,629,427.75 95.89% 0 \$0.00  FLAGSTAR BANK, FSB Unavailable 70 \$10,042,427.75 100% 0 \$0.00  FLAGSTAR BANK, FSB Unavailable 75 \$9,324,138.65 92.8% 0 \$0.00  FLAGSTAR BANK, FSB Unavailable 75 \$9,324,138.65 92.8% 0 \$0.00  FLAGSTAR BANK, FSB Unavailable 75 \$9,324,138.65 92.8% 0 \$0.00  FLAGSTAR BANK, FSB Unavailable 75 \$9,324,138.65 92.8% 0 \$0.00  FLAGSTAR BANK, FSB Unavailable 75 \$9,324,138.65 92.8% 0 \$0.00  FLAGSTAR BANK, FSB Unavailable 75 \$9,324,138.65 92.8% 0 \$0.00  FLAGSTAR BANK, FSB Unavailable 75 \$9,324,138.65 92.8% 0 \$0.00  FLAGSTAR BANK, FSB Unavailable 75 \$9,324,138.65 92.8% 0 \$0.00  FLAGSTAR BANK, FSB Unavailable 75 \$9,324,138.65 92.8% 0 \$0.00  FLAGSTAR BANK, FSB Unavailable 75 \$9,324,138.65 92.8% 0 \$0.00  FLAGSTAR BANK, FSB Unavailable 75 \$9,324,138.65 92.8% 0 \$0.00  FLAGSTAR BANK, FSB Unavailable 75 \$9,324,138.65 92.8% 0 \$0.00  FLAGSTAR BANK, FSB Unavailable 75 \$9,324,138.65 92.8% 0 \$0.00  FLAGSTAR BANK, FSB Unavailable 75 \$9,324,138.65 92.8% 0 \$0.00  FLAGSTAR BANK, FSB Unavailable 75 \$9,324,138.65 92.8% 0 \$0.00  FLAGSTAR BANK, FSB Unavailable 76 \$8,624,630.00 96.35% 0 \$0.00  FLAGSTAR BANK, FSB Unavailable 92 \$277,721.86 27.65% 0 \$0.00 | FLAGSTAR BANK, FSB Unavailable 40 \$4,707,043.40 93.99% 0 \$0.00 NA 0 \$0.00 PLAGSTAR BANK, FSB Unavailable 415 \$4,707,043.40 93.99% 0 \$0.00 NA 0 \$0.00 PLAGSTAR BANK, FSB Unavailable 425 \$4,707,043.40 93.99% 0 \$0.00 NA 0 \$0.00 PLAGSTAR BANK, FSB Unavailable 445 \$18,928,677.70 95.33% 0 \$0.00 NA 0 \$0.00 PLAGSTAR BANK, FSB Unavailable 92 \$13,707,201.70 91.15% 0 \$0.00 NA 0 \$0.00 PLAGSTAR BANK, FSB Unavailable 112 \$14,463,583.00 95.75% 0 \$0.00 NA 0 \$0.00 PLAGSTAR BANK, FSB Unavailable 112 \$14,463,583.00 95.75% 0 \$0.00 NA 0 \$0.00 PLAGSTAR BANK, FSB Unavailable 1145 \$15,105,750.44 100% 0 \$0.00 NA 0 \$0.00 PLAGSTAR BANK, FSB Unavailable 116 \$177 \$15,105,750.44 100% 0 \$0.00 NA 0 \$0.00 PLAGSTAR BANK, FSB Unavailable 117 \$15,105,750.44 100% 0 \$0.00 NA 0 \$0.00 PLAGSTAR BANK, FSB Unavailable 55,503,798.08 100% 0 \$0.00 NA 0 \$0.00 PLAGSTAR BANK, FSB Unavailable 66 \$9,629,427.75 100% 0 \$0.00 NA 0 \$0.00 PLAGSTAR BANK, FSB Unavailable 55,9324,138.65 92.8% 0 \$0.00 NA 0 \$0.00 PLAGSTAR BANK, FSB Unavailable 66 \$9,629,427.75 100% 0 \$0.00 NA 0 \$0.00 PLAGSTAR BANK, FSB Unavailable 66 \$9,629,427.75 100% 0 \$0.00 NA 0 \$0.00 PLAGSTAR BANK, FSB Unavailable 67 \$10,042,427.75 100% 0 \$0.00 NA 0 \$0.00 PLAGSTAR BANK, FSB Unavailable 68 \$10,047,084.88 100% 0 \$0.00 NA 0 \$0.00 PLAGSTAR BANK, FSB Unavailable 61 \$8,624,630.60 96.35% 0 \$0.00 NA 0 \$0.00 PLAGSTAR BANK, FSB Unavailable 61 \$8,624,630.60 96.35% 0 \$0.00 NA 0 \$0.00 PLAGSTAR BANK, FSB Unavailable 61 \$8,624,630.60 96.35% 0 \$0.00 NA 0 \$0.00 PLAGSTAR BANK, FSB Unavailable 61 \$8,624,630.60 96.35% 0 \$0.00 NA 0 \$0.00 PLAGSTAR BANK, FSB Unavailable 61 \$8,624,630.60 96.35% 0 \$0.00 NA 0 \$0.00 PLAGSTAR BANK, FSB Unavailable 20 \$27,7721.86 27.65% 0 \$0.00 NA 0 \$0.00 |

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|-----------|-----------------------|-----|-------------------------|--------|----------|-------------|------|
| 31380VEK8 | FLAGSTAR BANK,<br>FSB | 2   | \$310,000.00            | 1.35%  | 0 \$0.00 | NA 0 \$0.00 | NA 0 |
|           | Unavailable           | 160 | \$22,713,614.08         | 98.65% |          | NA 0 \$0.00 | NA 0 |
| Total     |                       | 162 | \$23,023,614.08         | 100%   | 0 \$0.00 | 0 \$0.00    | 0    |
| 212001177 | FLAGSTAR BANK,        | 10  | φ1. <b>7</b> .(4.002.60 | 2.50   | 0.00     | NA 0 00 00  | 27.4 |
| 31380VEL6 | FSB                   | 19  | \$1,764,893.60          |        | 0 \$0.00 | NA 0 \$0.00 | NA 0 |
|           | Unavailable           | 365 | \$48,632,410.72         | 96.5%  |          | NA 0 \$0.00 | NA 0 |
| Total     |                       | 384 | \$50,397,304.32         | 100%   | 0 \$0.00 | 0 \$0.00    | 0    |
| 31380VEM4 | FLAGSTAR BANK,<br>FSB | 4   | \$516,817.53            | 10.31% | 0 \$0.00 | NA 0 \$0.00 | NA 0 |
|           | Unavailable           | 42  | \$4,495,002.01          | 89.69% |          | NA 0 \$0.00 | NA 0 |
| Total     |                       | 46  | \$5,011,819.54          | 100%   | 0 \$0.00 | 0 \$0.00    | 0    |
| 31380VEN2 | FLAGSTAR BANK,<br>FSB | 15  | \$1,467,359.41          | 7.4%   | 0 \$0.00 | NA 0 \$0.00 | NA 0 |
|           | Unavailable           | 157 | \$18,359,259.72         | 92.6%  | 0 \$0.00 | NA 0 \$0.00 | NA 0 |
| Total     |                       | 172 | \$19,826,619.13         | 100%   | 0 \$0.00 | 0 \$0.00    | 0    |
| 31380VEQ5 | FLAGSTAR BANK,<br>FSB | 8   | \$936,511.41            | 9.42%  | 0 \$0.00 | NA 0 \$0.00 | NA 0 |
|           | Unavailable           | 77  | \$9,001,456.70          | 90.58% | 0 \$0.00 | NA 0 \$0.00 | NA 0 |
| Total     |                       | 85  | \$9,937,968.11          | 100%   | 0 \$0.00 | 0 \$0.00    | 0    |
| 31380VES1 | FLAGSTAR BANK,<br>FSB | 19  | \$1,955,104.83          | 5.55%  | 0 \$0.00 | NA 0 \$0.00 | NA 0 |
|           | Unavailable           | 245 | \$33,266,820.06         | 94.45% | 0 \$0.00 | NA 0 \$0.00 | NA 0 |
| Total     |                       | 264 | \$35,221,924.89         | 100%   | 0 \$0.00 | 0 \$0.00    | 0    |
| 31380VET9 | FLAGSTAR BANK,<br>FSB | 8   | \$967,300.00            | 3.57%  | 0 \$0.00 | NA 0 \$0.00 | NA 0 |
|           | Unavailable           | 186 | \$26,162,496.22         | 96.43% | 0 \$0.00 | NA 0 \$0.00 | NA 0 |
| Total     |                       | 194 | \$27,129,796.22         | 100%   | 0 \$0.00 | 0 \$0.00    | 0    |
| 31380VEU6 | FLAGSTAR BANK,<br>FSB | 9   | \$1,141,615.04          | 3.94%  | 0 \$0.00 | NA 0 \$0.00 | NA 0 |
|           | Unavailable           | 216 | \$27,856,546.93         | 96.06% | 0 \$0.00 | NA 0 \$0.00 | NA 0 |
| Total     |                       | 225 | \$28,998,161.97         | 100%   | 0 \$0.00 | 0 \$0.00    | 0    |
| 31380VEV4 | FLAGSTAR BANK,<br>FSB | 5   | \$612,000.00            | 2.44%  | 0 \$0.00 | NA 0 \$0.00 | NA 0 |
|           | Unavailable           | 169 | \$24,464,483.67         | 97.56% | 0 \$0.00 | NA 0 \$0.00 | NA 0 |
| Total     |                       | 174 | \$25,076,483.67         | 100%   | 0 \$0.00 | 0 \$0.00    | 0    |
| 31380VEW2 | FLAGSTAR BANK,        | 9   | \$1,037,300.00          | 9.39%  | 0 \$0.00 | NA 0 \$0.00 | NA 0 |

|           | FSB                   |     |                 |              |                 |      |
|-----------|-----------------------|-----|-----------------|--------------|-----------------|------|
|           | Unavailable           | 76  | \$10,005,969.71 | 90.61% 0 \$0 | .00 NA 0 \$0.00 | NA 0 |
| Total     |                       | 85  | \$11,043,269.71 | 100% 0 \$0   | .00 0 \$0.00    | 0    |
| 31380VEX0 | Unavailable           | 40  | \$5,006,861.85  | 100% 0 \$0   | .00 NA 0 \$0.00 | NA 0 |
| Total     |                       | 40  | \$5,006,861.85  | 100% 0 \$0   |                 | (    |
| 31380VEY8 | Unavailable           | 71  | \$9,916,567.19  | 100% 0 \$0   | .00 NA 0 \$0.00 | NA ( |
| Total     | Chavanaoic            | 71  | \$9,916,567.19  | 100% 0 \$0   |                 | 0    |
| 31380VFA9 | FLAGSTAR BANK,        | 5   | \$440,273.77    | 8.77% 0 \$0  | .00 NA 0 \$0.00 | NA   |
|           | FSB<br>Unavailable    | 44  | \$4,577,336.22  | 91.23% 0 \$0 | .00 NA 0 \$0.00 | NA ( |
| Total     |                       | 49  | \$5,017,609.99  | 100% 0 \$0   |                 | 0    |
| 31380VFB7 | FLAGSTAR BANK,<br>FSB | 8   | \$971,698.98    | 6.42% 0 \$0  | .00 NA 0 \$0.00 | NA 0 |
|           | Unavailable           | 99  | \$14,167,204.75 | 93.58% 0 \$0 |                 | NA   |
| Total     |                       | 107 | \$15,138,903.73 | 100% 0 \$0   | .00 0 \$0.00    | 0    |
| 31380VFF8 | FLAGSTAR BANK,<br>FSB | 3   | \$286,845.60    | 1.9% 0 \$0   | .00 NA 0 \$0.00 | NA   |
|           | Unavailable           | 107 | \$14,823,201.53 | 98.1% 0 \$0  |                 | NA   |
| Total     |                       | 110 | \$15,110,047.13 | 100% 0 \$0   | .00 0 \$0.00    | 0    |
| 31380VFG6 | FLAGSTAR BANK,<br>FSB | 4   | \$445,553.82    | 2.97% 0 \$0  | .00 NA 0 \$0.00 | NA   |
|           | Unavailable           | 99  | \$14,559,014.57 | 97.03% 0 \$0 |                 | NA   |
| Total     |                       | 103 | \$15,004,568.39 | 100% 0 \$0   | .00 0 \$0.00    | 0    |
| 31380VFH4 | FLAGSTAR BANK,<br>FSB | 8   | \$846,396.18    | 10.57% 0 \$0 | .00 NA 0 \$0.00 | NA 0 |
|           | Unavailable           | 68  | \$7,162,292.39  | 89.43% 0 \$0 |                 | NAC  |
| Total     |                       | 76  | \$8,008,688.57  | 100% 0 \$0   | .00 0 \$0.00    | 0    |
| 31380VFK7 | FLAGSTAR BANK,<br>FSB | 11  | \$1,177,059.43  | 5.83% 0 \$0  | .00 NA 0 \$0.00 | NA   |
|           | Unavailable           | 165 | \$19,011,687.92 | 94.17% 0 \$0 |                 | NA   |
| Total     |                       | 176 | \$20,188,747.35 | 100% 0 \$0   | .00 0 \$0.00    |      |
| 31380VFR2 | Unavailable           | 17  | \$2,000,191.55  | 100% 0 \$0   | .00 NA 0 \$0.00 | NA ( |
| Total     |                       | 17  | \$2,000,191.55  | 100% 0 \$0   | .00 0 \$0.00    | (    |
| 31380VXT8 | Unavailable           | 13  | \$1,264,167.59  | 100% 0 \$0   |                 | NA ( |
| Total     |                       | 13  | \$1,264,167.59  | 100% 0 \$0   | .00 0 \$0.00    | 0    |

| -         |   |    |                 | -      |          |             |      |
|-----------|---|----|-----------------|--------|----------|-------------|------|
| 31380VXU5 | WASHTENAW<br>MORTGAGE<br>COMPANY          | 1  | \$82,500.00     | 0.8%   | 0 \$0.00 | NA 0 \$0.00 | NA 0 |
|           | Unavailable                               | 87 | \$10,224,251.00 | 99.2%  | 0 \$0.00 | NA 0 \$0.00 | NA 0 |
| Total     |   | 88 | \$10,306,751.00 |        | 0 \$0.00 | 0 \$0.00    | 0    |
|           |   |    | , ,             |        |          |             |      |
| 31380VXV3 | WASHTENAW<br>MORTGAGE<br>COMPANY          | 3  | \$424,496.41    | 4.29%  | 0 \$0.00 | NA 0 \$0.00 | NA 0 |
|           | Unavailable                               | 93 | \$9,480,546.51  | 95.71% | 0 \$0.00 | NA 0 \$0.00 | NA 0 |
| Total     |   | 96 | \$9,905,042.92  | 100%   | 0 \$0.00 | 0 \$0.00    | 0    |
| 31380VXW1 | WASHTENAW<br>MORTGAGE<br>COMPANY          | 1  | \$160,200.00    | 10.41% | 0 \$0.00 | NA 0 \$0.00 | NA 0 |
|           | Unavailable                               | 17 | \$1,379,152.33  | 89.59% | 0 \$0.00 | NA 0 \$0.00 | NA 0 |
| Total     |   | 18 | \$1,539,352.33  |        | 0 \$0.00 | 0 \$0.00    | 0    |
|           |   |    |                 |        |          |             |      |
| 31380VXX9 | M&T MORTGAGE<br>CORPORATION               | 23 | \$2,423,136.03  | 48.84% | 0 \$0.00 | NA 0 \$0.00 | NA 0 |
|           | Unavailable                               | 22 | \$2,538,170.55  | 51.16% | 0 \$0.00 | NA 0 \$0.00 | NA 0 |
| Total     |   | 45 | \$4,961,306.58  | 100%   | 0 \$0.00 | 0 \$0.00    | 0    |
| 31380VY83 | ADVANCED<br>FINANCIAL<br>SERVICES, INC    | 9  | \$996,765.23    | 100%   | 0 \$0.00 | NA 0 \$0.00 | NA 0 |
| Total     |   | 9  | \$996,765.23    | 100%   | 0 \$0.00 | 0 \$0.00    | 0    |
| 31380VY91 | ADVANCED<br>FINANCIAL<br>SERVICES, INC    | 11 | \$1,008,430.81  | 100%   | 0 \$0.00 | NA 0 \$0.00 | NA 0 |
| Total     |   | 11 | \$1,008,430.81  | 100%   | 0 \$0.00 | 0 \$0.00    | 0    |
| 31380VZA7 | FIRST COLORADO<br>MORTGAGE<br>CORPORATION | 10 | \$1,442,089.24  |        | 0 \$0.00 | NA 0 \$0.00 | NA 0 |
| Total     |   | 10 | \$1,442,089.24  | 100%   | 0 \$0.00 | 0 \$0.00    | 0    |
| 31380VZD1 | AMSOUTH BANK                              | 40 | \$4,840,229.25  |        | 0 \$0.00 | NA 0 \$0.00 | NA 0 |
| Total     |   | 40 | \$4,840,229.25  | 100%   | 0 \$0.00 | 0 \$0.00    | 0    |
| 31380VZH2 | NORWEST<br>MORTGAGE, INC                  | 58 | \$3,241,105.95  | 100%   | 0 \$0.00 | NA 0 \$0.00 | NA 0 |
| Total     |   | 58 | \$3,241,105.95  | 100%   | 0 \$0.00 | 0 \$0.00    | 0    |
| 31380VZJ8 | NORWEST<br>MORTGAGE, INC                  | 90 | \$4,718,495.42  | 100%   | 0 \$0.00 | NA 0 \$0.00 | NA 0 |

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| Total     |  | 90              | \$4,718,495.42                           | 100%     | \$0.00                   | 0 \$0.00                       | 0    |
|-----------|--|-----------------|--|----------|--------------------------|--------------------------------|------|
|           |  |                 |  |          | $\Box$                   |                                |      |
| 31380VZK5 | NORWEST<br>MORTGAGE, INC                   | 115             | \$6,282,868.88                           |          | \$0.00                   | NA 0 \$0.00                    | NA   |
| Total     |  | 115             | \$6,282,868.88                           | 100%     | \$0.00                   | 0 \$0.00                       | 0    |
| 31380VZL3 | NORWEST<br>MORTGAGE, INC                   | 77              | \$3,868,864.02                           | 100% (   | \$0.00                   | NA 0 \$0.00                    | NA 0 |
| Total     |  | 77              | \$3,868,864.02                           | 100%     | \$0.00                   | 0 \$0.00                       | 0    |
| 31380VZM1 | NORWEST<br>MORTGAGE, INC                   | 29              | \$1,366,572.16                           |          | \$0.00                   | NA 0 \$0.00                    | NA 0 |
| Total     |  | 29              | \$1,366,572.16                           | 100%     | \$0.00                   | 0 \$0.00                       | 0    |
| 31380VZU3 | FT MORTGAGE<br>COMPANIES                   | 49              | \$6,222,662.88                           | 62.09% ( |                          | NA 0 \$0.00                    | NA 0 |
| Total     | Unavailable                                | 27<br><b>76</b> | \$3,799,724.10<br><b>\$10,022,386.98</b> | 37.91% ( |                          | NA 0 \$0.00<br><b>0 \$0.00</b> | NA 0 |
| 2 0001    |  | 70              | Ψ±0,0 <i>222</i> ,300.70                 | 100 70 ( | - Ψυ•υυ                  | 0 0 0 0 0                      |      |
| 31380VZW9 | FT MORTGAGE<br>COMPANIES                   | 59              | \$7,879,383.95                           | 78.78%   |                          | NA 0 \$0.00                    | NA 0 |
|           | Unavailable                                | 16              | \$2,122,143.54                           | 21.22%   |                          | NA 0 \$0.00                    | NA 0 |
| Total     |  | 75              | \$10,001,527.49                          | 100%     | \$0.00                   | 0 \$0.00                       | 0    |
| 31380VZZ2 | FT MORTGAGE<br>COMPANIES                   | 31              | \$3,558,843.96                           | 71.16% ( | \$0.00                   | NA 0 \$0.00                    | NA 0 |
|           | Unavailable                                | 13              | \$1,442,111.59                           | 28.84%   | +                        | NA 0 \$0.00                    | NA 0 |
| Total     |  | 44              | \$5,000,955.55                           | 100%     | \$0.00                   | 0 \$0.00                       | 0    |
| 31380W6K5 | USAA FEDERAL<br>SAVINGS BANK               | 53              | \$6,390,516.91                           | 90.4% (  |                          | NA 0 \$0.00                    | NA 0 |
| Total     | Unavailable                                | 7<br><b>60</b>  | \$678,394.69<br><b>\$7,068,911.60</b>    | 9.6% (   | \$0.00<br>\$ <b>0.00</b> | NA 0 \$0.00<br><b>0 \$0.00</b> | NA 0 |
|           |  | 00              | ψ.,000,711.00                            | 100 /0   |                          | 0 40.00                        |      |
| 31380W6M1 | USAA FEDERAL<br>SAVINGS BANK               | 54              | \$6,839,111.68                           |          |                          | NA 0 \$0.00                    | NA 0 |
|           | Unavailable                                | 12              | \$1,596,041.00                           |          |                          | NA 0 \$0.00                    | NA 0 |
| Total     |  | 66              | \$8,435,152.68                           | 100%     | \$0.00                   | 0 \$0.00                       | 0    |
| 31380W6N9 | USAA FEDERAL<br>SAVINGS BANK               | 38              | \$5,458,327.50                           |          |                          | NA 0 \$0.00                    | NA 0 |
|           | Unavailable                                | 10              | \$1,104,600.00                           | 16.83% ( |                          | NA 0 \$0.00                    | NA 0 |
| Total     |  | 48              | \$6,562,927.50                           | 100%     | \$0.00                   | 0 \$0.00                       | 0    |
| 31380WAE4 | CHASE MANHATTAN<br>MORTGAGE<br>CORPORATION | 4               | \$560,343.36                             | 51.35% ( | )\$0.00                  | NA 0 \$0.00                    | NA 0 |

|           | Unavailable                                  | 8   | \$530,985.66     | 48.65% 0 \$0.00 | NA 0 \$0.00       | NA 0 |
|-----------|--|-----|------------------|-----------------|-------------------|------|
| Total     | Onavanaore                                   | 12  | \$1,091,329.02   | 100% 0 \$0.00   | 0 \$0.00          | 0    |
| 1 0 0 0 0 |  |     | \$1,000 1,020 US | 100 /0 0 4000   |                   |      |
| 31380WAG9 | CHASE MANHATTAN<br>MORTGAGE<br>CORPORATION   | 19  | \$2,499,575.53   | 68.26% 0 \$0.00 | NA 0 \$0.00       | NA   |
|           | Unavailable                                  | 8   | \$1,162,500.00   | 31.74% 0 \$0.00 | NA 0 \$0.00       | NA 0 |
| Total     |  | 27  | \$3,662,075.53   | 100% 0 \$0.00   | 0 \$0.00          | 0    |
|           |  |     |                  |                 |                   |      |
| 31380WAH7 | CHASE MANHATTAN<br>MORTGAGE<br>CORPORATION   | 95  | \$12,373,102.97  |                 | NA 0 \$0.00       | NA   |
|           | Unavailable                                  | 50  | \$7,367,573.20   | 37.32% 0 \$0.00 | NA 0 \$0.00       | NA 0 |
| Total     |  | 145 | \$19,740,676.17  | 100% 0 \$0.00   | 0 \$0.00          | 0    |
|           |  |     |                  |                 |                   |      |
| 31380WAJ3 | CHASE MANHATTAN<br>MORTGAGE<br>CORPORATION   | 71  | \$8,116,731.91   | 58.23% 0 \$0.00 | NA 0 \$0.00       | NA   |
|           | Unavailable                                  | 43  | \$5,823,057.74   | 41.77% 0 \$0.00 | NA 0 \$0.00       | NA 0 |
| Total     |  | 114 | \$13,939,789.65  | 100% 0 \$0.00   | 0 \$0.00          | 0    |
|           |  |     |                  |                 |                   |      |
| 31380WCC6 | CAPSTEAD, INC                                | 55  | \$6,003,457.56   | 100% 0 \$0.00   | NA 0 \$0.00       | NA 0 |
| Total     | ,  | 55  | \$6,003,457.56   | 100% 0 \$0.00   | 0 \$0.00          | 0    |
|           |  |     | . ,              |                 |                   |      |
| 31380WCJ1 | WASHINGTON<br>MUTUAL FEDERAL<br>SAVINGS BANK | 91  | \$12,348,226.55  | 81.86% 0 \$0.00 | NA 0 \$0.00       | NA   |
|           | Unavailable                                  | 20  | \$2,737,228.20   | 18.14% 0 \$0.00 | NA 0 \$0.00       | NA 0 |
| Total     |  | 111 | \$15,085,454.75  | 100% 0 \$0.00   | 0 \$0.00          | 0    |
|           |  |     | . , , ,          |                 |                   |      |
| 31380WCP7 | WASHINGTON<br>MUTUAL FEDERAL<br>SAVINGS BANK | 43  | \$5,553,483.75   | 55.35% 0 \$0.00 | NA 0 \$0.00       | NA 0 |
|           | Unavailable                                  | 33  | \$4,479,691.57   | 44.65% 0 \$0.00 | NA 0 \$0.00       | NA 0 |
| Total     |  | 76  | \$10,033,175.32  | 100% 0 \$0.00   | 0 \$0.00          | 0    |
|           |  |     |                  |                 |                   |      |
| 31380WCU6 | PROVIDENT FUNDING<br>ASSOCIATES, L.P         | 15  | \$1,863,350.00   | 100% 0 \$0.00   | NA 0 \$0.00       | NA 0 |
| Total     |  | 15  | \$1,863,350.00   | 100% 0 \$0.00   | 0 \$0.00          | 0    |
|           |  |     |                  |                 |                   |      |
| 31380WCY8 | PROVIDENT FUNDING<br>ASSOCIATES, L.P         | 48  | \$6,808,300.00   | 100% 0 \$0.00   | NA 0 \$0.00       | NA   |
| Total     |  | 48  | \$6,808,300.00   | 100% 0 \$0.00   | 0 \$0.00          | 0    |
|           |  |     |                  |                 | $\longrightarrow$ |      |
| 31380WD50 | BANK OF AMERICA,<br>FSB                      | 1   | \$50,951.61      | 0.41% 0 \$0.00  | NA 0 \$0.00       | NA 0 |
|           | Unavailable                                  | 75  | \$12,259,715.53  | 99.59% 0 \$0.00 | NA 0 \$0.00       | NA 0 |

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| Total     |                                      | 76    | \$12,310,667.14  | 100%   | 0   | \$0.00 |    | 0 \$0.00 | (    |
|-----------|--------------------------------------|-------|------------------|--------|-----|--------|----|----------|------|
|           |                                      |       |                  |        |     |        |    |          |      |
| 31380WD68 | BANK OF AMERICA,<br>FSB              | 7     | \$792,245.37     | 0.68%  |     |        |    | 0 \$0.00 | NA   |
|           | Unavailable                          | 791   | \$115,229,742.58 |        |     |        |    | 0 \$0.00 | NA ( |
| Total     |                                      | 798   | \$116,021,987.95 | 100%   | 0   | \$0.00 |    | 0 \$0.00 | (    |
| 31380WD76 | BANK OF AMERICA,<br>FSB              | 36    | \$3,644,344.00   | 1.39%  | 0   | \$0.00 | NA | 0 \$0.00 | NA   |
|           | Unavailable                          | 1,986 | \$257,733,181.56 | 98.61% | 0   | \$0.00 |    | 0 \$0.00 | NA ( |
| Total     |                                      | 2,022 | \$261,377,525.56 | 100%   | 0   | \$0.00 |    | 0 \$0.00 | (    |
| 31380WD84 | BANK OF AMERICA,<br>FSB              | 5     | \$716,990.76     | 3.76%  | 0   | \$0.00 | NA | 0 \$0.00 | NA   |
|           | Unavailable                          | 141   | \$18,336,603.87  | 96.24% | 0   | \$0.00 | NA | 0 \$0.00 | NA ( |
| Total     |                                      | 146   | \$19,053,594.63  | 100%   |     |        |    | 0 \$0.00 | (    |
| 31380WD92 | Unavailable                          | 83    | \$9,016,861.86   | 100%   | 0   | \$0.00 | NA | 0 \$0.00 | NA ( |
| Total     |                                      | 83    | \$9,016,861.86   | 100%   | 0   | \$0.00 |    | 0 \$0.00 | (    |
| 31380WDA9 | PROVIDENT FUNDING<br>ASSOCIATES, L.P | 71    | \$9,935,451.48   | 100%   | 0   | \$0.00 | NA | 0 \$0.00 | NA   |
| Total     |                                      | 71    | \$9,935,451.48   | 100%   | 0   | \$0.00 |    | 0 \$0.00 | (    |
| 31380WDE1 | PROVIDENT FUNDING<br>ASSOCIATES, L.P | 29    | \$3,737,550.00   | 100%   | 0   | \$0.00 | NA | 0 \$0.00 | NA   |
| Total     |                                      | 29    | \$3,737,550.00   | 100%   | 0   | \$0.00 |    | 0 \$0.00 | (    |
| 31380WE34 | WASHINGTON<br>MUTUAL BANK            | 309   | \$44,950,916.00  |        |     |        |    | 0 \$0.00 | NA   |
|           | Unavailable                          | 36    | \$5,446,984.39   | 10.81% | 0   | \$0.00 | NA | 0 \$0.00 | NA ( |
| Total     |                                      | 345   | \$50,397,900.39  | 100%   | 0   | \$0.00 |    | 0 \$0.00 | (    |
| 31380WE42 | CAPSTEAD, INC                        | 28    | \$3,008,531.35   | 100%   | 0   | \$0.00 | NA | 0 \$0.00 | NA ( |
| Total     |                                      | 28    | \$3,008,531.35   | 100%   | 0   | \$0.00 |    | 0 \$0.00 | (    |
| 31380WEB6 | Unavailable                          | 40    | \$4,750,658.96   |        | _   |        |    | 0 \$0.00 | NA ( |
| Total     |                                      | 40    | \$4,750,658.96   | 100%   | 0   | \$0.00 |    | 0 \$0.00 | (    |
| 31380WEC4 | Unavailable                          | 47    | \$5,134,154.24   | 100%   | 0   | \$0.00 | NA | 0 \$0.00 | NA ( |
| Total     |                                      | 47    | \$5,134,154.24   | 100%   | 0   | \$0.00 |    | 0 \$0.00 | (    |
| 31380WEG5 | Unavailable                          | 85    | \$13,256,009.59  | 100%   | 0   | \$0.00 |    | 0 \$0.00 | NA ( |
| Total     |                                      | 85    | \$13,256,009.59  | 100%   | 0   | \$0.00 |    | 0 \$0.00 | (    |
| 31380WEH3 | Unavailable                          | 356   | \$44,665,844.47  | 100%   | 0.9 | \$0.00 | NA | 0 \$0.00 | NA ( |

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| Total      |                                      | 356    | \$44,665,844.47                    | 100%     | 0 \$0.00    | 0 \$0.00      | (      |
|------------|--------------------------------------|--------|------------------------------------|----------|-------------|---------------|--------|
|            |                                      |        |                                    |          |             |               |        |
| 31380WEJ9  | BANK OF AMERICA,<br>FSB              | 11     | \$1,347,447.08                     |          | 0 \$0.00    | NA 0 \$0.00   | NA     |
|            | Unavailable                          | 1,430  |                                    |          |             | NA 0 \$0.00   | NA (   |
| Total      |                                      | 1,441  | \$181,968,965.83                   | 100%     | 0 \$0.00    | 0 \$0.00      | 0      |
| 31380WEK6  | BANK OF AMERICA,<br>FSB              | 93     | \$9,760,484.34                     | 34.89% ( | 0 \$0.00    | NA 0 \$0.00   | NA     |
|            | Unavailable                          | 167    | \$18,214,149.84                    | 65.11%   |             | NA 0 \$0.00   | NA     |
| Total      |                                      | 260    | \$27,974,634.18                    | 100%     | 0 \$0.00    | 0 \$0.00      | 0      |
| 31380WEM2  | OHIO SAVINGS BANK                    | 107    | \$13,564,424.45                    | 95.35%   | 0 \$0.00    | NA 0 \$0.00   | NA 0   |
|            | Unavailable                          | 3      | \$661,911.89                       |          | 0 \$0.00    | NA 0 \$0.00   | NA 0   |
| Total      |                                      | 110    | \$14,226,336.34                    |          | 0 \$0.00    | 0 \$0.00      | 0      |
| 31380WEN0  | OHIO SAVINGS BANK                    | 108    | \$10,736,352.06                    | 71.04%   | 0 \$0.00    | NA 0 \$0.00   | NA 0   |
|            | Unavailable                          | 24     | \$4,376,697.72                     | 28.96%   |             | NA 0 \$0.00   | NA 0   |
| Total      |                                      | 132    | \$15,113,049.78                    |          | 0 \$0.00    | 0 \$0.00      | 0      |
|            |                                      |        |                                    |          | $+$ $\Box$  |               |        |
| 31380WF58  | UNIVERSAL<br>MORTGAGE<br>CORPORATION | 20     | \$1,703,494.39                     | 85.56%   | 0 \$0.00    | NA 0 \$0.00   | NA 0   |
|            | Unavailable                          | 4      | \$287,531.74                       | 14.44%   | 0 \$0.00    | NA 0 \$0.00   | NA 0   |
| Total      |                                      | 24     | \$1,991,026.13                     |          | 0 \$0.00    | 0 \$0.00      | 0      |
|            |                                      | $\Box$ |                                    |          | $+$ $\perp$ | $\bot$        | $\Box$ |
| 31380WF66  | UNIVERSAL<br>MORTGAGE<br>CORPORATION | 5      | \$626,500.00                       |          |             | NA 0 \$0.00   | NA 0   |
|            | Unavailable                          | 10     |                                    | 68.79%   |             | NA 0 \$0.00   | NA 0   |
| Total      |                                      | 15     | \$2,007,335.00                     |          | 0 \$0.00    | 0 \$0.00      | 0      |
| 2120034655 | 77 11.1                              | +      | 010.004.75                         | 1005     | 0,000       | NT A O do s = | 771    |
| 31380WG57  | Unavailable                          | 72     | \$10,094,760.00<br>\$10,094,760.00 |          | 0 \$0.00    | NA 0 \$0.00   | NA 0   |
| Total      |                                      | 72     | \$10,094,760.00                    | 100%     | 0 \$0.00    | 0 \$0.00      | 0      |
| 31380WG65  | NEW AMERICA<br>FINANCIAL, INC        | 10     | \$1,447,542.00                     |          | 0 \$0.00    | NA 0 \$0.00   | NA 0   |
|            | Unavailable                          | 39     | \$6,053,300.00                     |          | 0 \$0.00    | NA 0 \$0.00   | NA 0   |
| Total      |                                      | 49     | \$7,500,842.00                     |          | 0 \$0.00    | 0 \$0.00      | 0      |
| 31380WG73  | Unavailable                          | 74     | \$10,049,400.00                    | 100%     | 0 \$0.00    | NA 0 \$0.00   | NA 0   |
| Total      |                                      | 74     | \$10,049,400.00                    |          | 0 \$0.00    | 0 \$0.00      | 0      |
| 21222777   |                                      |        | Φ# 0.5 -                           |          |             | 77.161        |        |
| 31380WG99  | Unavailable                          | 39     | \$5,026,835.41                     |          | 0 \$0.00    | NA 0 \$0.00   | NA 0   |
| Total      | <del></del>                          | 39     | \$5,026,835.41                     | 100%     | 0 \$0.00    | 0 \$0.00      | 0      |
|            |                                      |        |                                    | 1        |             | 11 1          | I      |

| 31380WGE8    | M&T MORTGAGE<br>CORPORATION                 | 19       | \$2,044,250.00                   | 81.98% 0 \$0.00                        | NA 0 \$0.00                                   | NA 0      |
|--------------|---|----------|----------------------------------|--|---|-----------|
|              | Unavailable                                 | 3        | \$449,450.00                     | 18.02% 0 \$0.00                        | NA 0 \$0.00                                   | NA 0      |
| Total        |   | 22       | \$2,493,700.00                   | 100% 0 \$0.00                          | 0 \$0.00                                      | 0         |
| 31380WGK4    | Unavailable                                 | 73       | \$9,944,736.49                   | 100% 0 \$0.00                          | NA 0 \$0.00                                   | NA 0      |
| Total        |   | 73       | \$9,944,736.49                   | 100% 0 \$0.00                          | 0 \$0.00                                      | 0         |
| 31380WGL2    | Unavailable                                 | 59       | \$8,003,613.00                   | 100% 0 \$0.00                          | NA 0 \$0.00                                   | NA 0      |
| Total        |   | 59       | \$8,003,613.00                   |  | 0 \$0.00                                      | 0         |
| 31380WGM0    | Unavailable                                 | 76       | \$9,993,745.83                   | 100% 0 \$0.00                          | NA 0 \$0.00                                   | NA 0      |
| Total        |   | 76       | \$9,993,745.83                   | 100% 0 \$0.00                          | 0 \$0.00                                      | 0         |
| 31380WGP3    | NEW AMERICA<br>FINANCIAL, INC               | 10       | \$1,154,200.00                   |  | NA 0 \$0.00                                   | NA 0      |
|              | Unavailable                                 | 45       | \$5,808,000.00<br>\$6,062,200.00 |  | NA 0 \$0.00                                   | NA 0      |
| Total        |   | 55       | \$6,962,200.00                   | 100% 0 \$0.00                          | 0 \$0.00                                      | 0         |
| 31380WGV0    | Unavailable                                 | 43       | \$6,509,800.00                   |  | NA 0 \$0.00                                   | NA 0      |
| Total        |   | 43       | \$6,509,800.00                   | 100% 0 \$0.00                          | 0 \$0.00                                      | 0         |
| 31380WGX6    | Unavailable                                 | 85       | \$11,995,750.00                  |  | NA 0 \$0.00                                   | NA 0      |
| Total        |   | 85       | \$11,995,750.00                  | 100% 0 \$0.00                          | 0 \$0.00                                      | 0         |
| 31380WGY4    | NEW AMERICA<br>FINANCIAL, INC               | 7        | \$656,347.34                     |  | NA 0 \$0.00                                   | NA 0      |
| Total        | Unavailable                                 | 41<br>48 | \$5,364,764.90<br>\$6,021,112,24 | 89.1% 0 \$0.00<br><b>100% 0 \$0.00</b> | NA 0 \$0.00<br>0 <b>\$0.00</b>                | NA 0<br>0 |
| Totai        |   | 40       | \$6,021,112.24                   | 100% 0 30.00                           | <u>                                      </u> |           |
| 31380WH72    | CAPSTEAD, INC                               | 9        | \$1,003,554.19                   |  | NA 0 \$0.00                                   | NA 0      |
| Total        |   | 9        | \$1,003,554.19                   | 100% 0 \$0.00                          | 0 \$0.00                                      | 0         |
| 31380WH80    | FIRST FINANCIAL<br>CARIBBEAN<br>CORPORATION | 46       | \$5,999,778.40                   |  | NA 0 \$0.00                                   | NA 0      |
| Total        |   | 46       | \$5,999,778.40                   | 100% 0 \$0.00                          | 0 \$0.00                                      | 0         |
| 31380WJ21    | NATIONSBANC<br>MORTGAGE<br>CORPORATION      | 6        | \$430,077.19                     |  | NA 0 \$0.00                                   | NA 0      |
|              | Unavailable                                 | 29       | \$1,940,152.32                   |  | NA 0 \$0.00                                   | NA 0      |
| <u>Total</u> |   | 35       | \$2,370,229.51                   | 100% 0 \$0.00                          | 0 \$0.00                                      | 0         |
| 31380WJ39    | NATIONSBANC<br>MORTGAGE                     | 7        | \$780,768.44                     | 7.01% 0 \$0.00                         | NA 0 \$0.00                                   | NA 0      |

| <u> </u>   | CORPORATION                           |     | J                                  |   |             |      |
|--|---------------------------------------|-----|------------------------------------|---|-------------|------|
|  | Unavailable                           | 82  | \$10,359,490.77                    | 92.99% 0 \$0.00                                   | NA 0 \$0.00 | NA ( |
| Total  |                                       | 89  | \$11,140,259.21                    | 100% 0 \$0.00                                     | 0 \$0.00    | 0    |
| <u> </u>   | AT A BRONGO A NIC                     | +   |                                    | <del></del>                                       | -++         |      |
| 31380WJ47  | NATIONSBANC<br>MORTGAGE               | 8   | \$772,318.48                       | 8.94% 0 \$0.00                                    | NA 0 \$0.00 | NA 0 |
| 31300 99 3+7                                     | CORPORATION                           |     | Φ//2,510.10                        | δ.94%   Ο φυ.συ                                   | 1NA 0 40.00 | 17/1 |
|  | Unavailable                           | 56  | \$7,869,869.28                     | 91.06% 0 \$0.00                                   | NA 0 \$0.00 | NA 0 |
| Total  |                                       | 64  | \$8,642,187.76                     | 1 11 1  | 0 \$0.00    | 0    |
|  |                                       |     | . ,                                |   |             |      |
|  | NATIONSBANC                           |     |                                    |   |             |      |
| 31380WJ70  | MORTGAGE                              | 26  | \$1,820,761.40                     | 88.23% 0 \$0.00                                   | NA 0 \$0.00 | NA   |
| <del></del>                                      | CORPORATION                           | 4   | - :2.00                            | <del>                                      </del> |             |      |
| <del></del>                                      | Unavailable                           | 3   | \$242,842.08                       | <del>1 1 1 1</del>                                | NA 0 \$0.00 | NA 0 |
| Total  |                                       | 29  | \$2,063,603.48                     | 100% 0 \$0.00                                     | 0 \$0.00    | 0    |
| <del>                                     </del> | NATIONSBANC                           | +-+ | <del></del>                        | <del></del>                                       | <del></del> |      |
| 31380WJ88  | NATIONSBANC<br>MORTGAGE               | 170 | \$17,085,094.47                    | 51.5% 0 \$0.00                                    | NA 0 \$0.00 | NA   |
|  | CORPORATION                           |     | φ17,000,05                         |   |             | 114  |
|  | Unavailable                           | 147 | \$16,092,766.78                    | 48.5% 0 \$0.00                                    | NA 0 \$0.00 | NA   |
| Total  |                                       | 317 | \$33,177,861.25                    |   | 0 \$0.00    | 0    |
|  |                                       |     |                                    |   |             |      |
|  | NATIONSBANC                           |     |                                    | ı   |             |      |
| 31380WJ96  | MORTGAGE                              | 51  | \$3,370,895.53                     | 40.57% 0 \$0.00                                   | NA 0 \$0.00 | NA   |
| <del></del>                                      | CORPORATION                           | 1   |                                    | <del>                                      </del> |             |      |
|  | Unavailable                           | 59  | \$4,937,832.16                     | <del>1 1 1 1</del>                                | NA 0 \$0.00 | NA 0 |
| Total  |                                       | 110 | \$8,308,727.69                     | 100% 0 \$0.00                                     | 0 \$0.00    |      |
| <del></del>                                      | REPUBLIC BANCORP                      | +   | <del></del>                        | <del></del>                                       | <del></del> | -+   |
| 31380WJG0  | MORTGAGE INC                          | 42  | \$4,807,937.47                     | 100% 0 \$0.00                                     | NA 0 \$0.00 | NA ( |
| Total  |                                       | 42  | \$4,807,937.47                     | 100% 0 \$0.00                                     | 0 \$0.00    | (    |
|  |                                       |     |                                    |   |             |      |
| <u> </u>   | WASHTENAW                             |     |                                    | <u> </u>  |             |      |
| 31380WJM7  | MORTGAGE                              | 3   | \$222,700.00                       | 1.56% 0 \$0.00                                    | NA 0 \$0.00 | NA   |
| <del></del>                                      | COMPANY                               | 124 | \$14,000,050,70                    | 22 440 000 00                                     | 374 0 00 00 | NT A |
| L  | Unavailable                           | 124 | \$14,098,059.79<br>\$14,320,759,79 | <del></del>                                       | NA 0 \$0.00 | NA   |
| Total  |                                       | 127 | \$14,320,759.79                    | 100% 0 \$0.00                                     | 0 \$0.00    |      |
| 31380WJP0  | Unavailable                           | 111 | \$12,471,290.69                    | 100% 0 \$0.00                                     | NA 0 \$0.00 | NA   |
| Total  |                                       | 111 | \$12,471,290.69                    |   | 0 \$0.00    | 1,11 |
|  |                                       |     |                                    |   |             |      |
|  | NATIONSBANC                           |     |                                    | <u> </u>  |             |      |
| 31380WJS4  | MORTGAGE                              | 21  | \$1,402,681.79                     | 100% 0 \$0.00                                     | NA 0 \$0.00 | NA   |
| <del></del>                                      | CORPORATION                           | 1   |                                    | H-1-1-0-00  |             |      |
| Total  |                                       | 21  | \$1,402,681.79                     | 100% 0 \$0.00                                     | 0 \$0.00    |      |
| 21220111115                                      |                                       | 16  | Φ1 112 405 25                      | 1000 050 00                                       | 100000      | NIA  |
| 31380WJW5  | , , , , , , , , , , , , , , , , , , , | 16  | \$1,112,495.25                     | 100% 0 \$0.00                                     | NA 0 \$0.00 | NA   |

|           | NATIONSBANC<br>MORTGAGE   |     |                 |                          |                   |      |
|-----------|---|-----|-----------------|--------------------------|-------------------|------|
|           | CORPORATION   | 1   |                 |                          |                   |      |
| Total     |   | 16  | \$1,112,495.25  | 100% 0 \$0.00            | 0 \$0.00          | 0    |
|           |   |     |                 |                          |                   |      |
| 31380WJX3 | NATIONSBANC<br>MORTGAGE<br>CORPORATION                              | 11  | \$1,191,201.21  | 91.96% 0 \$0.00          | NA 0 \$0.00       | NA   |
|           | Unavailable   | 1   | \$104,157.75    | 8.04% 0 \$0.00           | NA 0 \$0.00       | NA   |
| Total     |   | 12  | \$1,295,358.96  | 100% 0 \$0.00            | 0 \$0.00          | 0    |
|           |   |     |                 |                          |                   |      |
| 31380WJZ8 | NATIONSBANC<br>MORTGAGE<br>CORPORATION                              | 24  | \$1,679,764.87  | 44.38% 0 \$0.00          | NA 0 \$0.00       | NA   |
|           | Unavailable   | 25  | \$2,104,871.59  | 55.62% 0 \$0.00          | NA 0 \$0.00       | NA 0 |
| Total     |   | 49  | \$3,784,636.46  | 100% 0 \$0.00            | 0 \$0.00          | 0    |
|           |   |     |                 |                          |                   |      |
| 31380WKA1 | NATIONSBANC<br>MORTGAGE<br>CORPORATION                              | 55  | \$3,923,250.99  | 36.61% 0 \$0.00          | NA 0 \$0.00       | NA 0 |
|           | Unavailable   | 82  | \$6,793,164.34  | 63.39% 0 \$0.00          | NA 0 \$0.00       | NA 0 |
| Total     |   | 137 | \$10,716,415.33 | 100% 0 \$0.00            | 0 \$0.00          | 0    |
|           |   |     |                 |                          |                   |      |
| 31380WN26 | CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION | 46  | \$6,478,698.15  | 73.74% 0 \$0.00          | NA 0 \$0.00       | NA 0 |
|           | Unavailable   | 19  | \$2,307,567.68  | 26.26% 0 \$0.00          | NA 0 \$0.00       | NA 0 |
| Total     |   | 65  | \$8,786,265.83  | 100% 0 \$0.00            | 0 \$0.00          | 0    |
|           |   |     |                 |                          |                   |      |
| 31380WN42 | CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION | 13  | \$1,272,775.37  | 30.89% 0 \$0.00          | NA 0 \$0.00       | NA 0 |
|           | Unavailable   | 27  | \$2,847,523.40  | 69.11% 0 \$0.00          | NA 0 \$0.00       | NA 0 |
| Total     |   | 40  | \$4,120,298.77  | 100% 0 \$0.00            | 0 \$0.00          | 0    |
|           |   |     |                 |                          |                   |      |
| 31380WN67 | CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION | 28  | \$3,043,628.41  | 37.85% 0 \$0.00          | NA 0 \$0.00       | NAO  |
|           | Unavailable   | 45  | \$4,997,719.87  | 62.15% 0 \$0.00          | NA 0 \$0.00       | NA 0 |
|           | O Ha vallable   | ŦJ  | Ψπ,221,112.01   | υ <u>ν.15</u> /υ υ ψυ.υυ | 1 11 1 Ο ΨΟ 1 Ο Ο | 11/1 |

| Total     |   | 73  | \$8,041,348.28                 | 100% 0 \$0.00                     | 0 \$0.00                   | (     |
|-----------|---|-----|--------------------------------|-----------------------------------|----------------------------|-------|
|           |   |     |                                |                                   |                            |       |
| 31380WN75 | CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION | 51  | \$6,109,750.00                 | 39.85% 0 \$0.00                   | NA 0 \$0.00                | NA    |
|           | Unavailable   | 66  | \$9,221,020.00                 | 60.15% 0 \$0.00                   | NA 0 \$0.00                | NA (  |
| Total     |   | 117 | \$15,330,770.00                | 100% 0 \$0.00                     | 0 \$0.00                   | 0     |
|           |   |     |                                |                                   |                            |       |
| 31380WNU4 | Unavailable   | 12  | \$1,704,026.37                 | 100% 0 \$0.00                     | NA 0 \$0.00                | NA (  |
| Total     |   | 12  | \$1,704,026.37                 | 100% 0 \$0.00                     | 0 \$0.00                   | (     |
| 31380WNV2 | Unavailable   | 22  | \$2,417,803.33                 | 100% 0 \$0.00                     | NA 0 \$0.00                | NA (  |
| Total     | Chavanaoic  | 22  | \$2,417,803.33                 | 100% 0 \$0.00                     | 0 \$0.00                   | IVA ( |
| Total     |   | 1 2 | Ψ2,417,000.00                  | 100 /ε   0   φ0:00                | 0 0.00                     |       |
| 31380WNW0 | Unavailable   | 37  | \$3,117,707.10                 | 100% 0 \$0.00                     | NA 0 \$0.00                | NA (  |
| Total     |   | 37  | \$3,117,707.10                 | 100% 0 \$0.00                     | 0 \$0.00                   | 0     |
|           |   |     | . , ,                          |                                   |                            |       |
| 31380WNZ3 | CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION | 41  | \$4,758,664.78                 | 52.34% 0 \$0.00                   | NA 0 \$0.00                | NA    |
|           | Unavailable   | 34  | \$4,333,771.10                 | 47.66% 0 \$0.00                   | NA 0 \$0.00                | NA (  |
| Total     |   | 75  | \$9,092,435.88                 | 100% 0 \$0.00                     | 0 \$0.00                   | 0     |
|           |   |     | . , ,                          |                                   |                            |       |
| 31380WPA6 | CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION | 38  | \$4,236,599.35                 | 53.25% 0 \$0.00                   | NA 0 \$0.00                | NA    |
|           | Unavailable   | 28  | \$3,719,025.83                 | 46.75% 0 \$0.00                   | NA 0 \$0.00                | NA (  |
| Total     |   | 66  | \$7,955,625.18                 | 100% 0 \$0.00                     | 0 \$0.00                   | (     |
| 31380WQL1 | USAA FEDERAL<br>SAVINGS BANK<br>Unavailable                         | 10  | \$1,195,410.46<br>\$108,500.00 | 91.68% 0 \$0.00<br>8.32% 0 \$0.00 | NA 0 \$0.00<br>NA 0 \$0.00 | NA (  |
| Total     | Onavanaoic  | 11  | \$1,303,910.46                 | 100% 0 \$0.00                     | 0 \$0.00                   | NA (  |
| 1 0 1 1 1 |   | 11  | Ψ1,5005,710.40                 | 100 /υ υ φυ.υυ                    | υ φυ.υυ                    |       |
| 31380WQS6 | USAA FEDERAL<br>SAVINGS BANK  | 8   | \$878,894.00                   | 51.95% 0 \$0.00                   | NA 0 \$0.00                | NA    |
|           | Unavailable   | 7   | \$812,880.01                   | 48.05% 0 \$0.00                   | NA 0 \$0.00                | NA (  |
| Total     |   | 15  | \$1,691,774.01                 | 100% 0 \$0.00                     | 0 \$0.00                   | 0     |

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|           |                         |     | Т                |        |   | <u> </u> |    |   | 1      | Т    |
|-----------|-------------------------|-----|------------------|--------|---|----------|----|---|--------|------|
|           | FIRST COLORADO          |     |                  |        |   |          |    |   |        |      |
| 31380WR71 | MORTGAGE<br>CORPORATION | 20  | \$2,519,778.00   | 87.47% | 0 | \$0.00   | NA | 0 | \$0.00 | NA   |
|           | Unavailable             | 3   | \$360,862.87     | 12.53% | 0 | \$0.00   | NA | 0 | \$0.00 | NA ( |
| Total     |                         | 23  | \$2,880,640.87   | 100%   | 0 | \$0.00   |    | 0 | \$0.00 | 0    |
| 31380WT20 | Unavailable             | 622 | \$88,282,400.01  | 100%   | 0 | \$0.00   | NA | 0 | \$0.00 | NA ( |
| Total     |                         | 622 | \$88,282,400.01  | 100%   | 0 | \$0.00   |    | 0 | \$0.00 | 0    |
| 31380WT38 | Unavailable             | 165 | \$21,483,586.85  | 100%   | 0 | \$0.00   | NA | 0 | \$0.00 | NA ( |
| Total     |                         | 165 | \$21,483,586.85  | 100%   | 0 | \$0.00   |    | 0 | \$0.00 | 0    |
| 31380WT53 | Unavailable             | 88  | \$10,745,449.12  | 100%   | 0 | \$0.00   | NA | 0 | \$0.00 | NA ( |
| Total     |                         | 88  | \$10,745,449.12  | 100%   | 0 | \$0.00   |    | 0 | \$0.00 | 0    |
| 31380WT61 | Unavailable             | 61  | \$7,820,269.23   | 100%   | 0 | \$0.00   | NA | 0 | \$0.00 | NA   |
| Total     |                         | 61  | \$7,820,269.23   | 100%   | 0 | \$0.00   |    | 0 | \$0.00 | 0    |
| 31380WTT1 | Unavailable             | 40  | \$5,682,351.44   | 100%   | 0 | \$0.00   | NA | 0 | \$0.00 | NA ( |
| Total     |                         | 40  | \$5,682,351.44   | 100%   | 0 | \$0.00   |    | 0 | \$0.00 | 0    |
| 31380WTX2 | Unavailable             | 12  | \$1,708,513.71   | 100%   | 0 | \$0.00   | NA | 0 | \$0.00 | NA   |
| Total     |                         | 12  | \$1,708,513.71   | 100%   | 0 | \$0.00   |    | 0 | \$0.00 | 0    |
| 31380WTY0 | Unavailable             | 564 | \$84,775,389.81  | 100%   | 0 | \$0.00   | NA | 0 | \$0.00 | NA   |
| Total     |                         | 564 | \$84,775,389.81  | 100%   | 0 | \$0.00   |    | 0 | \$0.00 | 0    |
| 31380WTZ7 | Unavailable             | 496 | \$72,621,746.96  | 100%   | 0 | \$0.00   | NA | 0 | \$0.00 | NA   |
| Total     |                         | 496 | \$72,621,746.96  | 100%   | 0 | \$0.00   |    | 0 | \$0.00 | 0    |
| 31380WUC6 | Unavailable             | 204 | \$29,445,196.32  | 100%   | 0 | \$0.00   | NA | 0 | \$0.00 | NA   |
| Total     |                         | 204 | \$29,445,196.32  | 100%   | 0 | \$0.00   |    | 0 | \$0.00 | 0    |
| 31380WUD4 | Unavailable             | 780 | \$115,047,539.54 | 100%   | 0 | \$0.00   | NA | 0 | \$0.00 | NA   |
| Total     |                         | 780 | \$115,047,539.54 | 100%   | 0 | \$0.00   |    | 0 | \$0.00 | 0    |
| 31380WUE2 | Unavailable             | 454 | \$64,093,221.45  | 100%   | 0 | \$0.00   | NA | 0 | \$0.00 | NAC  |
| Total     |                         | 454 | \$64,093,221.45  | 100%   | 0 | \$0.00   |    | 0 | \$0.00 | 0    |
| 31380WUF9 | Unavailable             | 945 | \$140,983,370.17 | 100%   | 0 | \$0.00   | NA | 0 | \$0.00 | NA   |
| Total     |                         | 945 | \$140,983,370.17 | 100%   | 0 | \$0.00   |    | 0 | \$0.00 | 0    |
| 31380WUG7 | Unavailable             | 18  | \$2,839,970.37   | 100%   | 0 | \$0.00   | NA | 0 | \$0.00 | NA ( |
| Total     |                         | 18  | \$2,839,970.37   | 100%   | 0 | \$0.00   |    | 0 | \$0.00 | 0    |
|           |                         |     |                  |        | Ш |          |    |   |        |      |

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|-----------|--|-----|------------------------------------|----------|---------|-----|-----------|------|
| 31380WUJ1 | NORWEST<br>MORTGAGE, INC                   | 3   | \$374,751.69                       | 9.01%    | \$0.00  | NA  | 0 \$0.00  | NA 0 |
|           | Unavailable                                | 32  | \$3,783,513.20                     | 90.99% ( | \$0.00  | NA  | 0 \$0.00  | NA 0 |
| Total     |  | 35  | \$4,158,264.89                     |          |         |     | 0 \$0.00  | 0    |
|           |  |     |                                    |          |         |     |           |      |
| 31380WUK8 | Unavailable                                | 46  | \$6,471,912.37                     |          | +       | -   | 0 \$0.00  | NA 0 |
| Total     |  | 46  | \$6,471,912.37                     | 100%     | \$0.00  | (   | 0 \$0.00  | 0    |
| 31380WUP7 | Unavailable                                | 154 | \$20,891,634.28                    | 100% (   | 0.80.00 | NA  | 0 \$0.00  | NA 0 |
| Total     | O HWY WHAT I                               | 154 | \$20,891,634.28                    |          |         |     | 0 \$0.00  | 0    |
|           |  |     |                                    |          |         |     |           |      |
| 31380WUQ5 | Unavailable                                | 116 | \$15,092,106.19                    |          | +       |     | 0 \$0.00  | NA 0 |
| Total     |  | 116 | \$15,092,106.19                    | 100%     | \$0.00  |     | 0 \$0.00  | 0    |
| 31380WUR3 | Unavailable                                | 19  | \$1,787,439.59                     | 100% (   | \$0.00  | NA  | 0 \$0.00  | NA 0 |
| Total     |  | 19  | \$1,787,439.59                     | 100%     |         |     | 0 \$0.00  | 0    |
| 31380WUV4 | Unavailable                                | 102 | \$15,320,625.77                    | 100% (   | 00.02   | NΙΔ | 0 \$0.00  | NA 0 |
| Total     | Unavanable                                 | 102 | \$15,320,625.77<br>\$15,320,625.77 |          |         |     | 0 \$0.00  | 0    |
|           |  |     | , , ,                              |          | 4 0000  |     | 7 7 7 7 7 |      |
| 31380WUW2 | Unavailable                                | 148 | \$22,209,969.81                    | 100% (   | \$0.00  |     | 0 \$0.00  | NA 0 |
| Total     |  | 148 | \$22,209,969.81                    | 100%     | \$0.00  | l   | 0 \$0.00  | 0    |
| 31380WUY8 | Unavailable                                | 157 | \$23,948,662.11                    | 100% (   | 0.80.00 | NA  | 0 \$0.00  | NA 0 |
| Total     | O HW + WHIGH                               | 157 | \$23,948,662.11                    | 100%     |         |     | 0 \$0.00  | 0    |
|           |  |     |                                    |          |         |     |           |      |
| 31380WUZ5 | Unavailable                                | 384 | \$56,416,342.88                    |          | +       |     | 0 \$0.00  | NA 0 |
| Total     |  | 384 | \$56,416,342.88                    | 100%     | \$0.00  | (   | 0 \$0.00  | 0    |
| 31380WVH4 | MERCANTILE BANK<br>NATIONAL<br>ASSOCIATION | 17  | \$1,709,498.81                     | 85.13% ( | \$0.00  | NA  | 0\$0.00   | NA 0 |
|           | Unavailable                                | 3   | \$298,700.00                       |          | +       | NA  | 0 \$0.00  | NA 0 |
| Total     |  | 20  | \$2,008,198.81                     | 100%     | \$0.00  | (   | 0 \$0.00  | 0    |
| 31380WVN1 | CROSSLAND<br>MORTGAGE<br>CORPORATION       | 6   | \$726,257.00                       | 6.29% (  | \$0.00  | NA  | 0 \$0.00  | NA 0 |
|           | Unavailable                                | 74  | \$10,812,250.00                    |          |         |     | 0 \$0.00  | NA 0 |
| Total     |  | 80  | \$11,538,507.00                    | 100%     | \$0.00  |     | 0 \$0.00  | 0    |
| 31380WVP6 | CROSSLAND<br>MORTGAGE<br>CORPORATION       | 10  | \$1,249,640.44                     | 10.89% ( | \$0.00  | NA  | 0 \$0.00  | NA 0 |
|           | Unavailable                                | 75  | \$10,224,846.20                    |          |         |     | 0 \$0.00  | NA 0 |
| Total     |  | 85  | \$11,474,486.64                    | 100%     | \$0.00  |     | 0 \$0.00  | 0    |

|                           |  | $\overline{}$ | <del></del>                             | <del></del>                                      | <del></del>                    |      |
|---------------------------|--|---------------|---|--|--------------------------------|------|
|                           | CROSSLAND  | +             |   | <del>                                     </del> | <del></del>                    |      |
| 31380WVQ4                 | MORTGAGE<br>CORPORATION                          | 3             | \$211,792.51                            | 8.21% 0 \$0.00                                   | NA 0 \$0.00                    | NA   |
|                           | Unavailable                                      | 20            | \$2,369,115.81                          | 91.79% 0 \$0.00                                  | NA 0 \$0.00                    | NA   |
| Total                     |  | 23            | \$2,580,908.32                          | 100% 0 \$0.00                                    | 0 \$0.00                       |      |
| 31380WW59                 | GMAC MORTGAGE<br>CORPORATION                     | 11            | \$1,684,580.23                          | 100% 0 \$0.00                                    | NA 0 \$0.00                    | NA   |
| Total                     |  | 11            | \$1,684,580.23                          | 100% 0 \$0.00                                    | 0 \$0.00                       | (    |
| 31380WYS7                 | UNION FEDERAL<br>SAVINGS BANK OF<br>INDIANAPOLIS | 126           | \$17,429,128.01                         | 87.13% 0 \$0.00                                  | NA 0 \$0.00                    | NA ( |
|                           | Unavailable                                      | 20            | \$2,574,726.04                          | 12.87% 0 \$0.00                                  | NA 0 \$0.00                    | NA ( |
| Total                     |  | 146           | \$20,003,854.05                         | 100% 0 \$0.00                                    | 0 \$0.00                       | (    |
| 31380WYT5                 | UNION FEDERAL<br>SAVINGS BANK OF<br>INDIANAPOLIS | 475           | \$58,705,361.61                         | 80.72% 0 \$0.00                                  | NA 0 \$0.00                    | NA   |
|                           | Unavailable                                      | 112           | \$14,024,851.76                         | 19.28% 0 \$0.00                                  | NA 0 \$0.00                    | NA ( |
| Total                     |  | 587           | \$72,730,213.37                         | 100% 0 \$0.00                                    | 0 \$0.00                       | (    |
| 31380WYU2                 | UNION FEDERAL<br>SAVINGS BANK OF<br>INDIANAPOLIS | 214           | \$22,037,862.17                         | 77.71% 0 \$0.00                                  | NA 0 \$0.00                    | NA   |
|                           | Unavailable                                      | 56            | \$6,321,741.95                          | 22.29% 0 \$0.00                                  | NA 0 \$0.00                    | NA ( |
| Total                     |  | 270           | \$28,359,604.12                         | 100% 0 \$0.00                                    | 0 \$0.00                       | (    |
| 31380X3K6<br><b>Total</b> | Unavailable                                      | 9             | \$1,095,680.93<br><b>\$1,095,680.93</b> | 100% 0 \$0.00<br>100% 0 \$0.00                   | NA 0 \$0.00<br><b>0 \$0.00</b> | NA ( |
|                           |  |               | Ψ±,ΨΣ,ΨΟΨ,ΖΟ                            | 100 /0 0 φ0.00                                   | υ φυ•υυ                        |      |
| 31380X3P5                 | Unavailable                                      | 176           | \$23,734,511.22                         | 100% 0 \$0.00                                    | NA 0 \$0.00                    | NA ( |
| Total                     |  | 176           | \$23,734,511.22                         | 100% 0 \$0.00                                    | 0 \$0.00                       | (    |
| 31380X3R1                 | Unavailable                                      | 70            | \$9,593,470.98                          |  | NA 0 \$0.00                    | NA ( |
| Total                     |  | 70            | \$9,593,470.98                          | 100% 0 \$0.00                                    | 0 \$0.00                       | (    |
| 31380X3S9                 | RESOURCE<br>BANCSHARES<br>MORTGAGE GROUP<br>INC  | 2             | \$120,803.32                            | 1.33% 0 \$0.00                                   | NA 0 \$0.00                    | NA   |
|                           | Unavailable                                      | 82            | \$8,963,579.08                          | 98.67% 0 \$0.00                                  | NA 0 \$0.00                    | NA ( |
| Total                     |  | 84            | \$9,084,382.40                          | 100% 0 \$0.00                                    | 0 \$0.00                       | (    |
| 31380X3U4                 | Unavailable                                      | 33            | \$3,533,781.67                          | 100% 0 \$0.00                                    | NA 0 \$0.00                    | NA ( |
| Total                     |  | 33            | \$3,533,781.67                          | 100% 0 \$0.00                                    | 0 \$0.00                       | (    |

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|  |  | I               |  |  |  |  |
|--|--|-----------------|--|--|--|--|
| Unavailable                                  | 41   | \$6,564,351.73  | 100%   | 0 \$0.00   | NA 0 \$0.00  | NA   |
|  | 41   | \$6,564,351.73  |  |  |  | (  |
| Unavailable                                  | 152  | \$21,207,257.48 | 100%   | 0 \$0.00   | NA 0 \$0.00  | NA   |
|  | 152  | \$21,207,257.48 | 100%   | 0 \$0.00   | 0 \$0.00   | (  |
| Unavailable                                  | 23   | \$2,524,179.06  |  |  |  | NA   |
|  | 23   | \$2,524,179.06  | 100%   | 0 \$0.00   | 0 \$0.00   | (  |
| SOVEREIGN BANK, A<br>FEDERAL SAVINGS<br>BANK | 23   | \$2,323,674.26  |  |  |  | NA   |
| Unavailable                                  | 5  | \$634,206.89    |  |  |  | NA   |
|  | 28   | \$2,957,881.15  | 100%   | 0 \$0.00   | 0 \$0.00   | (  |
| COLUMBIA<br>NATIONAL INC                     | 168  | \$19,979,908.40 |  |  |  | NA   |
| Unavailable                                  | 1  | \$50,050.00     |  |  |  | NA   |
|  | 169  | \$20,029,958.40 | 100%   | 0 \$0.00   | 0 \$0.00   |  |
| COLUMBIA<br>NATIONAL INC                     | 157  | \$21,324,900.00 | 96.96%   | 0 \$0.00   | NA 0 \$0.00  | NA   |
| Unavailable                                  | 4  | \$668,694.41    |  |  | <del>                                     </del>   | NA   |
|  | 161  | \$21,993,594.41 | 100%   | 0 \$0.00   | 0 \$0.00   |  |
| COLUMBIA<br>NATIONAL INC                     | 157  | \$20,407,863.76 | 97.62%   | 0 \$0.00   | NA 0 \$0.00  | NA   |
| Unavailable                                  | 4  | \$496,950.00    |  |  |  | NA   |
|  | 161  | \$20,904,813.76 | 100%   | 0 \$0.00   | 0 \$0.00   |  |
| COLUMBIA<br>NATIONAL INC                     | 31   | \$4,013,507.27  | 100%   | 0 \$0.00   | NA 0 \$0.00  | NA   |
|  | 31   | \$4,013,507.27  | 100%   | 0 \$0.00   | 0 \$0.00   | (  |
| COLUMBIA<br>NATIONAL INC                     | 54   | \$6,866,900.00  | 97.69%   | 0 \$0.00   | NA 0 \$0.00  | NA   |
| Unavailable                                  | 1  | \$162,600.00    |  |  | l  | NA   |
|  | 55   | \$7,029,500.00  | 100%   | 0 \$0.00   | 0 \$0.00   |  |
| SOVEREIGN BANK, A<br>FEDERAL SAVINGS<br>BANK | 53   | \$5,827,788.72  |  |  |  | NA   |
| Unavailable                                  | 14   | \$1,777,122.40  |  |  |  | NA   |
|  | 67   | \$7,604,911.12  | 100%   | 0 \$0.00   | 0 \$0.00   |  |
|  | Unavailable  Unavailable  SOVEREIGN BANK, A FEDERAL SAVINGS BANK Unavailable  COLUMBIA NATIONAL INC Unavailable  COLUMBIA NATIONAL INC Unavailable  COLUMBIA NATIONAL INC Unavailable  COLUMBIA NATIONAL INC Unavailable  COLUMBIA NATIONAL INC Unavailable  COLUMBIA NATIONAL INC Unavailable  SOVEREIGN BANK, A FEDERAL SAVINGS BANK | Unavailable     | 152   \$21,207,257.48     152   \$21,207,257.48     152   \$21,207,257.48     152   \$21,207,257.48     Unavailable   23   \$2,524,179.06     23   \$2,524,179.06     23   \$2,524,179.06     23   \$2,524,179.06     24   \$2,524,179.06     25   \$2,524,179.06     28   \$2,323,674.26     28   \$2,957,881.15     COLUMBIA NATIONAL INC   168   \$19,979,908.40     Unavailable   1   \$50,050.00     169   \$20,029,958.40     COLUMBIA NATIONAL INC   157   \$21,324,900.00     Unavailable   4   \$668,694.41     COLUMBIA NATIONAL INC   157   \$20,407,863.76     Unavailable   4   \$496,950.00     161   \$20,904,813.76     COLUMBIA NATIONAL INC   31   \$4,013,507.27     COLUMBIA NATIONAL INC   54   \$6,866,900.00     COLUMBIA NATIONAL INC   54   \$6,866,900.00     COLUMBIA NATIONAL INC   55   \$7,029,500.00     SOVEREIGN BANK, A FEDERAL SAVINGS   53   \$5,827,788.72     BANK   Unavailable   14   \$1,777,122.40 | Unavailable 152 \$21,207,257.48 100%  Unavailable 23 \$2,524,179.06 100%  Unavailable 23 \$2,524,179.06 100%  SOVEREIGN BANK, A FEDERAL SAVINGS BANK Unavailable 5 \$634,206.89 21.44%  28 \$2,957,881.15 100%  COLUMBIA NATIONAL INC 168 \$19,979,908.40 99.75%  Unavailable 1 \$50,050.00 0.25%  169 \$20,029,958.40 100%  COLUMBIA NATIONAL INC 157 \$21,324,900.00 96.96%  Unavailable 4 \$668,694.41 3.04%  COLUMBIA NATIONAL INC 157 \$21,324,900.00 96.96%  Unavailable 4 \$668,694.41 100%  COLUMBIA NATIONAL INC 157 \$20,407,863.76 97.62%  Unavailable 4 \$496,950.00 2.38%  COLUMBIA NATIONAL INC 157 \$20,407,863.76 97.62%  Unavailable 4 \$496,950.00 2.38%  COLUMBIA NATIONAL INC 157 \$20,407,863.76 97.62%  Unavailable 4 \$496,950.00 2.38%  COLUMBIA NATIONAL INC 157 \$20,407,863.76 97.62%  Unavailable 1 \$40,13,507.27 100%  COLUMBIA NATIONAL INC 31 \$4,013,507.27 100%  COLUMBIA NATIONAL INC 54 \$6,866,900.00 97.69%  Unavailable 1 \$162,600.00 2.31%  SOVEREIGN BANK, A FEDERAL SAVINGS 53 \$5,827,788.72 76.63%  BANK Unavailable 14 \$1,777,122.40 23.37% | Martional Inc   Martional In | Mariable   152   \$21,207,257.48   100%   0 \$0.00   NA   0 \$0.00 |

| ·         |                                  |     |                 | 1 1          | <u> </u> |             | 1    |
|-----------|----------------------------------|-----|-----------------|--------------|----------|-------------|------|
| 31380X7A4 | WASHTENAW<br>MORTGAGE<br>COMPANY | 1   | \$140,000.00    | 1.16% 0 \$6  | 0.00 N   | JA 0 \$0.00 | NA 0 |
|           | Unavailable                      | 107 | \$11,877,426.80 | 98.84% 0 \$6 | 0.00 N   | IA 0 \$0.00 | NA 0 |
| Total     |                                  | 108 | \$12,017,426.80 | 100% 0 \$6   | 0.00     | 0 \$0.00    | 0    |
| 31380XA36 | PRISM MORTGAGE<br>COMPANY        | 328 | \$49,519,334.39 | 94.17% 0 \$6 | 0.00 N   | JA 0 \$0.00 | NA 0 |
|           | Unavailable                      | 17  | \$3,068,239.68  | 5.83% 0 \$6  |          | IA 0 \$0.00 | NA 0 |
| Total     |                                  | 345 | \$52,587,574.07 | 100% 0 \$6   | 0.00     | 0 \$0.00    | 0    |
| 31380XA44 | PRISM MORTGAGE<br>COMPANY        | 70  | \$9,381,938.65  | 89.23% 0 \$6 | 0.00 N   | JA 0 \$0.00 | NA 0 |
|           | Unavailable                      | 9   | \$1,131,884.93  | 10.77% 0 \$6 | 0.00 N   | IA 0 \$0.00 | NA 0 |
| Total     |                                  | 79  | \$10,513,823.58 | 100% 0 \$6   | 0.00     | 0 \$0.00    | 0    |
| 31380XA51 | PRISM MORTGAGE<br>COMPANY        | 116 | \$17,273,386.94 | 98.43% 0 \$6 |          | JA 0 \$0.00 | NA 0 |
|           | Unavailable                      | 2   | \$275,000.00    | 1.57% 0 \$0  |          | TA 0 \$0.00 | NA 0 |
| Total     |                                  | 118 | \$17,548,386.94 | 100% 0 \$6   | 0.00     | 0 \$0.00    | 0    |
| 31380XB43 | NOVUS                            | 52  | \$6,624,399.63  | 100% 0 \$0   | 0.00 N   | JA 0 \$0.00 | NA 0 |
| Total     |                                  | 52  | \$6,624,399.63  | 100% 0 \$6   | 0.00     | 0 \$0.00    | 0    |
| 31380XBA9 | COMMONWEALTH<br>SAVINGS BANK     | 28  | \$3,101,545.06  | 51.74% 0 \$6 | 0.00 N   | JA 0 \$0.00 | NA 0 |
|           | Unavailable                      | 21  | \$2,892,806.71  | 48.26% 0 \$6 | 0.00 N   | IA 0 \$0.00 | NA 0 |
| Total     |                                  | 49  | \$5,994,351.77  | 100% 0 \$6   | 0.00     | 0 \$0.00    | 0    |
| 31380XBB7 | COMMONWEALTH<br>SAVINGS BANK     | 15  | \$1,767,033.11  | 29.58% 0 \$6 |          | JA 0 \$0.00 | NA 0 |
|           | Unavailable                      | 31  | \$4,206,962.17  | 70.42% 0 \$6 |          | IA 0 \$0.00 | NA 0 |
| Total     |                                  | 46  | \$5,973,995.28  | 100% 0 \$0   | 0.00     | 0 \$0.00    | 0    |
| 31380XBF8 | COMMONWEALTH<br>SAVINGS BANK     | 17  | \$1,934,868.22  | 48.5% 0 \$6  | 0.00 N   | JA 0 \$0.00 | NA 0 |
|           | Unavailable                      | 13  | \$2,054,850.00  | 51.5% 0 \$6  | 0.00 N   | TA 0 \$0.00 | NA 0 |
| Total     |                                  | 30  | \$3,989,718.22  | 100% 0 \$6   | 0.00     | 0 \$0.00    | 0    |
| 31380XBM3 | AMERICAN SAVINGS<br>BANK         | 78  | \$9,523,317.33  | 87.57% 0 \$6 |          | JA 0 \$0.00 | NA 0 |
|           | Unavailable                      | 6   | \$1,352,150.00  | 12.43% 0 \$6 |          | IA 0 \$0.00 | NA 0 |
| Total     |                                  | 84  | \$10,875,467.33 | 100% 0 \$0   | 0.00     | 0 \$0.00    | 0    |
| 31380XBP6 | AMERICAN SAVINGS<br>BANK         | 226 | \$33,251,651.36 | 88.21% 0 \$6 | 0.00 N   | JA 0 \$0.00 | NA 0 |

|           | Unavailable                             | 27  | \$4,446,263.73  | 11.79% 0 \$0.00 | NA 0 \$0.00 | NA 0 |
|-----------|---|-----|-----------------|-----------------|-------------|------|
| Total     |   | 253 | \$37,697,915.09 | 100% 0 \$0.00   | 0 \$0.00    | 0    |
|           |   |     | ,               |                 |             |      |
| 31380XBQ4 | AMERICAN SAVINGS<br>BANK                | 205 | \$31,720,714.00 | 97.9% 0 \$0.00  | NA 0 \$0.00 | NA 0 |
|           | Unavailable                             | 4   | \$679,750.00    | 2.1% 0 \$0.00   | NA 0 \$0.00 | NA 0 |
| Total     |   | 209 | \$32,400,464.00 | 100% 0 \$0.00   | 0 \$0.00    | 0    |
| 31380XBR2 | AMERICAN SAVINGS<br>BANK                | 35  | \$2,175,948.54  | 87.86% 0 \$0.00 | NA 0 \$0.00 | NA 0 |
|           | Unavailable                             | 5   | \$300,589.50    | 12.14% 0 \$0.00 | NA 0 \$0.00 | NA 0 |
| Total     |   | 40  | \$2,476,538.04  | 100% 0 \$0.00   | 0 \$0.00    | 0    |
| 31380XBS0 | AMERICAN SAVINGS<br>BANK                | 107 | \$13,036,772.31 | 86.92% 0 \$0.00 | NA 0 \$0.00 | NA 0 |
|           | Unavailable                             | 13  | \$1,962,356.38  | 13.08% 0 \$0.00 | NA 0 \$0.00 | NA 0 |
| Total     |   | 120 | \$14,999,128.69 | 100% 0 \$0.00   | 0 \$0.00    | 0    |
| 31380XBT8 | AMERICAN SAVINGS<br>BANK                | 310 | \$47,548,359.81 | 83.91% 0 \$0.00 | NA 0 \$0.00 | NA 0 |
|           | Unavailable                             | 58  | \$9,114,629.61  | 16.09% 0 \$0.00 | NA 0 \$0.00 | NA 0 |
| Total     |   | 368 | \$56,662,989.42 | 100% 0 \$0.00   | 0 \$0.00    | 0    |
| 31380XBV3 | AMERICAN SAVINGS<br>BANK                | 20  | \$2,269,691.76  | 67.47% 0 \$0.00 | NA 0 \$0.00 | NA 0 |
|           | Unavailable                             | 6   | \$1,094,500.00  | 32.53% 0 \$0.00 | NA 0 \$0.00 | NA 0 |
| Total     |   | 26  | \$3,364,191.76  | 100% 0 \$0.00   | 0 \$0.00    | 0    |
| 31380XCE0 | HOMEAMERICAN<br>MORTGAGE<br>CORPORATION | 11  | \$1,543,349.05  | 46.87% 0 \$0.00 | NA 0 \$0.00 | NA 0 |
|           | Unavailable                             | 14  | \$1,749,813.78  | 53.13% 0 \$0.00 | NA 0 \$0.00 | NA 0 |
| Total     |   | 25  | \$3,293,162.83  | 100% 0 \$0.00   | 0 \$0.00    | 0    |
| 31380XCG5 | M&T MORTGAGE<br>CORPORATION             | 20  | \$1,764,270.71  | 91.06% 0 \$0.00 | NA 0 \$0.00 | NA 0 |
|           | Unavailable                             | 2   | \$173,171.96    | 8.94% 0 \$0.00  | NA 0 \$0.00 | NA 0 |
| Total     |   | 22  | \$1,937,442.67  | 100% 0 \$0.00   | 0 \$0.00    | 0    |
| 31380XE40 | GMAC MORTGAGE<br>CORPORATION            | 75  | \$4,947,652.23  | 100% 0 \$0.00   | NA 0 \$0.00 | NA 0 |
| Total     |   | 75  | \$4,947,652.23  | 100% 0 \$0.00   | 0 \$0.00    | 0    |
| 31380XE65 | GMAC MORTGAGE<br>CORPORATION            | 110 | \$13,998,578.53 | 100% 0 \$0.00   | NA 0 \$0.00 | NA 0 |
| Total     |   | 110 | \$13,998,578.53 | 100% 0 \$0.00   | 0 \$0.00    | 0    |

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|-----------|----------------------------------|----------|-----------------|----------|----------------|-------------|---------------|
|           | GMAC MORTGAGE                    | $\vdash$ |                 |          | +-+            |             |               |
| 31380XE73 | CORPORATION                      | 31       | \$3,507,074.81  |          |                | NA 0 \$0.00 | NA 0          |
| Total     |                                  | 31       | \$3,507,074.81  | 100% 0   | \$0.00         | 0 \$0.00    | 0             |
|           | CMA CMORTCA CE                   | +        |                 |          | ++             | <del></del> |               |
| 31380XE81 | GMAC MORTGAGE<br>CORPORATION     | 120      | \$14,018,444.12 | 100% 0   |                | NA 0 \$0.00 | NA 0          |
| Total     |                                  | 120      | \$14,018,444.12 | 100% 0   | \$0.00         | 0 \$0.00    | 0             |
| 31380XEL2 | Unavailable                      | 14       | \$768,701.44    | 100% 0   |                | NA 0 \$0.00 | NA 0          |
| Total     |                                  | 14       | \$768,701.44    | 100% 0   | \$0.00         | 0 \$0.00    | 0             |
| 31380XEZ1 | GMAC MORTGAGE<br>CORPORATION     | 75       | \$9,002,903.19  | 100% 0   | \$0.00         | NA 0 \$0.00 | NA 0          |
| Total     | ~ -                              | 75       | \$9,002,903.19  | 100% 0   | \$0.00         | 0 \$0.00    | 0             |
| 31380XGM8 | PNC MORTGAGE<br>CORP. OF AMERICA | 19       | \$1,989,550.32  | 100% 0   | \$0.00         | NA 0 \$0.00 | NA 0          |
| Total     |                                  | 19       | \$1,989,550.32  | 100% 0   | \$0.00         | 0 \$0.00    | 0             |
| 31380XGN6 | PNC MORTGAGE<br>CORP. OF AMERICA | 28       | \$3,007,709.64  | 100% 0   | \$0.00         | NA 0 \$0.00 | NA 0          |
| Total     |                                  | 28       | \$3,007,709.64  | 100% 0   | \$0.00         | 0 \$0.00    | 0             |
| 31380XGP1 | PNC MORTGAGE<br>CORP. OF AMERICA | 31       | \$3,999,454.79  | 100% 0   | \$0.00         | NA 0 \$0.00 | NA 0          |
| Total     |                                  | 31       | \$3,999,454.79  | 100% 0   | \$0.00         | 0 \$0.00    | 0             |
| 31380XH88 | FIRST MUTUAL<br>SAVINGS BANK     | 62       | \$9,108,337.09  |          |                | NA 0 \$0.00 | NA 0          |
| Total     |                                  | 62       | \$9,108,337.09  | 100% 0   | \$0.00         | 0 \$0.00    | 0             |
| 31380XJN3 | INLAND MORTGAGE<br>CORPORATION   | 20       | \$2,410,625.00  |          |                | NA 0 \$0.00 | NA 0          |
|           | Unavailable                      | 100      | \$13,792,837.22 |          |                | NA 0 \$0.00 | NA            |
| Total     |                                  | 120      | \$16,203,462.22 | 100% 0   | \$0.00         | 0 \$0.00    | 0             |
| 31380XJP8 | INLAND MORTGAGE<br>CORPORATION   | 131      | \$15,035,759.00 |          | \$0.00         | NA 0 \$0.00 | NA            |
| <u> </u>  | Unavailable                      | 115      | \$14,443,632.91 |          | \$0.00         | NA 0 \$0.00 | NA (          |
| Total     |                                  | 246      | \$29,479,391.91 | 100% 0   | \$0.00         | 0 \$0.00    | (             |
| 31380XJQ6 | INLAND MORTGAGE<br>CORPORATION   | 6        | \$812,050.00    | 12.61% 0 | \$0.00         | NA 0 \$0.00 | NA            |
|           | Unavailable                      | 44       | \$5,625,577.00  |          |                | NA 0 \$0.00 | NA            |
| Total     |                                  | 50       | \$6,437,627.00  | 100% 0   | \$0. <u>00</u> | 0 \$0.00    | (             |

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|-----------|----------------------------------|----------|------------------|----------|----------|-------------|------|
|           | INLAND MORTGAGE                  | $\vdash$ |                  |          | $\vdash$ |             | -+   |
| 31380XJS2 | CORPORATION                      | 33       | \$3,876,732.20   |          |          | NA 0 \$0.00 | NA ( |
|           | Unavailable                      | 109      | \$13,313,830.44  | 77.45% 0 |          | NA 0 \$0.00 | NA ( |
| Total     |                                  | 142      | \$17,190,562.64  | 100% 0   | \$0.00   | 0 \$0.00    | (    |
| 31380XJT0 | INLAND MORTGAGE<br>CORPORATION   | 74       | \$9,087,857.07   | 24.5% 0  |          | NA 0 \$0.00 | NA   |
|           | Unavailable                      | 220      | \$28,012,900.00  | 75.5% 0  | \$0.00   | NA 0 \$0.00 | NA 0 |
| Total     |                                  | 294      | \$37,100,757.07  | 100% 0   | \$0.00   | 0 \$0.00    | O    |
| 31380XJV5 | INLAND MORTGAGE<br>CORPORATION   | 18       | \$1,876,600.00   | 29.56% 0 |          | NA 0 \$0.00 | NA 0 |
|           | Unavailable                      | 40       | \$4,471,950.00   | 70.44% 0 |          | NA 0 \$0.00 | NA ( |
| Total     |                                  | 58       | \$6,348,550.00   | 100% 0   | \$0.00   | 0 \$0.00    | 0    |
| 31380XJW3 | INLAND MORTGAGE<br>CORPORATION   | 15       | \$1,755,700.00   | 15.44% 0 |          | NA 0 \$0.00 | NA 0 |
|           | Unavailable                      | 71       | \$9,617,155.00   | 84.56% 0 |          | NA 0 \$0.00 | NA 0 |
| Total     |                                  | 86       | \$11,372,855.00  | 100% 0   |          | 0 \$0.00    | 0    |
| 31380XL91 | CITIBANK, N. A                   | 52       | \$6,000,862.61   | 100% 0   | \$0.00   | NA 0 \$0.00 | NA 0 |
| Total     |                                  | 52       | \$6,000,862.61   | 100% 0   | 1 1      | 0 \$0.00    | 0    |
| 31380XML3 | Unavailable                      | 16       | \$2,041,150.00   | 100% 0   | \$0.00   | NA 0 \$0.00 | NA 0 |
| Total     |                                  | 16       | \$2,041,150.00   | 100% 0   |          | 0 \$0.00    | 0    |
|           | <u></u>                          |          |                  |          |          |             |      |
| 31380XPF3 | WASHTENAW<br>MORTGAGE<br>COMPANY | 1        | \$136,800.00     | 1.22% 0  |          | NA 0 \$0.00 | NA 0 |
|           | Unavailable                      | 100      | \$11,093,470.61  |          |          | NA 0 \$0.00 | NA 0 |
| Total     |                                  | 101      | \$11,230,270.61  | 100% 0   |          | 0 \$0.00    | 0    |
| 31380XPG1 | WASHTENAW<br>MORTGAGE<br>COMPANY | 2        | \$238,650.00     | 2.6% 0   | \$0.00   | NA 0 \$0.00 | NA 0 |
|           | Unavailable                      | 86       | \$8,947,822.72   | 97.4% 0  | \$0.00   | NA 0 \$0.00 | NA 0 |
| Total     |                                  | 88       | \$9,186,472.72   | 100% 0   |          | 0 \$0.00    | 0    |
| 31380XQA3 | WASHINGTON<br>MUTUAL BANK        | 713      | \$100,365,102.86 | 95.15% 0 |          | NA 0 \$0.00 | NA 0 |
|           | Unavailable                      | 33       | \$5,116,479.99   | 4.85% 0  |          | NA 0 \$0.00 | NA 0 |
| Total     |                                  | 746      | \$105,481,582.85 | 100% 0   | \$0.00   | 0 \$0.00    | 0    |
| 31380XQB1 | WASHINGTON<br>MUTUAL BANK        | 247      | \$19,839,277.54  | 94.29% 0 | \$0.00   | NA 0 \$0.00 | NA 0 |

|           | Unavailable   | 11        | \$1,202,297.06  | 5.71% 0 \$0.00  | NA 0 \$0.00 | NA 0        |
|-----------|---|-----------|-----------------|-----------------|-------------|-------------|
| Total     |   | 258       | \$21,041,574.60 | 100% 0 \$0.00   | 0 \$0.00    | 0           |
|           |   | $\coprod$ |                 | <del></del>     |             |             |
| 31380XQC9 | WASHINGTON<br>MUTUAL BANK   | 38        | \$4,097,600.79  |                 | NA 0 \$0.00 | NA 0        |
| Total     |   | 38        | \$4,097,600.79  | 100% 0 \$0.00   | 0 \$0.00    | 0           |
|           | '   | 1         |                 |                 |             |             |
| 31380XQD7 | MERCANTILE BANK<br>NATIONAL<br>ASSOCIATION                            | 10        | \$738,870.65    |                 | NA 0 \$0.00 | NA 0        |
|           | Unavailable   | 5         | \$268,184.55    |                 | NA 0 \$0.00 | NA 0        |
| Total     | '   | 15        | \$1,007,055.20  | 100% 0 \$0.00   | 0 \$0.00    | 0           |
| <u> </u>  | '   | 1         |                 | <del></del>     |             | <del></del> |
| 31380XQK1 | WASHINGTON<br>MUTUAL BANK, FA<br>(FKA HOME SAVINGS<br>OF AMERICA FSB) | 249       | \$29,999,959.46 | 100% 0 \$0.00   | NA 0 \$0.00 | NA 0        |
| Total     |   | 249       | \$29,999,959.46 | 100% 0 \$0.00   | 0 \$0.00    | 0           |
|           |   |           |                 |                 |             |             |
| 31380XQL9 | WASHINGTON<br>MUTUAL BANK, FA<br>(FKA HOME SAVINGS<br>OF AMERICA FSB) | 208       | \$25,082,212.36 |                 | NA 0 \$0.00 | NA 0        |
| Total     |   | 208       | \$25,082,212.36 | 100% 0 \$0.00   | 0 \$0.00    | 0           |
|           |   |           |                 |                 |             |             |
| 31380XQN5 | WASHINGTON<br>MUTUAL BANK, FA<br>(FKA HOME SAVINGS<br>OF AMERICA FSB) | 34        | \$2,495,400.00  | 100% 0 \$0.00   | NA 0 \$0.00 | NA 0        |
| Total     |   | 34        | \$2,495,400.00  | 100% 0 \$0.00   | 0 \$0.00    | 0           |
|           |   |           |                 |                 |             |             |
| 31380XQP0 | WASHINGTON<br>MUTUAL BANK, FA<br>(FKA HOME SAVINGS<br>OF AMERICA FSB) | 15        | \$1,005,647.99  |                 | NA 0 \$0.00 | NA 0        |
| Total     |   | 15        | \$1,005,647.99  | 100% 0 \$0.00   | 0 \$0.00    | 0           |
|           |   |           |                 |                 |             |             |
| 31380XQR6 | NORWEST<br>MORTGAGE, INC  | 157       | \$17,533,472.14 | 72.34% 0 \$0.00 | NA 0 \$0.00 | NA          |
|           | Unavailable   | 60        | \$6,705,774.70  |                 | NA 0 \$0.00 | NA 0        |
| Total     |   | 217       | \$24,239,246.84 | 100% 0 \$0.00   | 0 \$0.00    | 0           |
| <u> </u>  | '   | 4         |                 |                 |             | <del></del> |
| 31380XQS4 | NORWEST<br>MORTGAGE, INC  | 57        | \$5,980,388.05  |                 | NA 0 \$0.00 | NA          |
|           | Unavailable   | 12        | \$1,015,669.98  |                 | NA 0 \$0.00 | NA (        |
| Total     | '   | 69        | \$6,996,058.03  | 100% 0 \$0.00   | 0 \$0.00    | (           |
|           |   | 1         | J               |                 |             |             |

|           |   |     |                 | Ī      |          |             |      |
|-----------|---|-----|-----------------|--------|----------|-------------|------|
| 31380XQV7 | NORWEST<br>MORTGAGE, INC                  | 94  | \$11,965,066.80 | 15.23% | 0 \$0.00 | NA 0 \$0.00 | NA 0 |
|           | Unavailable                               | 489 | \$66,581,506.33 | 84.77% | 0 \$0.00 | NA 0 \$0.00 | NA 0 |
| Total     |   | 583 | \$78,546,573.13 |        | 0 \$0.00 | 0 \$0.00    | 0    |
|           |   |     |                 |        |          |             |      |
| 31380XQW5 | NORWEST<br>MORTGAGE, INC                  | 153 | \$17,893,847.99 | 59.44% | 0 \$0.00 | NA 0 \$0.00 | NA 0 |
|           | Unavailable                               | 96  | \$12,210,876.16 | 40.56% |          | NA 0 \$0.00 | NA 0 |
| Total     |   | 249 | \$30,104,724.15 | 100%   | 0 \$0.00 | 0 \$0.00    | 0    |
| 31380XQX3 | NORWEST<br>MORTGAGE, INC                  | 238 | \$27,669,102.66 |        | 0 \$0.00 | NA 0 \$0.00 | NA 0 |
|           | Unavailable                               | 299 | \$37,585,921.96 |        | 0 \$0.00 | NA 0 \$0.00 | NA 0 |
| Total     |   | 537 | \$65,255,024.62 | 100%   | 0 \$0.00 | 0 \$0.00    | 0    |
| 31380XQY1 | NORWEST<br>MORTGAGE, INC                  | 68  | \$8,407,272.37  |        | 0 \$0.00 | NA 0 \$0.00 | NA 0 |
|           | Unavailable                               | 345 | \$47,658,749.84 |        | 0 \$0.00 | NA 0 \$0.00 | NA 0 |
| Total     |   | 413 | \$56,066,022.21 | 100%   | 0 \$0.00 | 0 \$0.00    | 0    |
| 31380XQZ8 | NORWEST<br>MORTGAGE, INC                  | 36  | \$3,951,471.70  | 23.85% | 0 \$0.00 | NA 0 \$0.00 | NA 0 |
|           | Unavailable                               | 90  | \$12,615,322.64 | 76.15% | 0 \$0.00 | NA 0 \$0.00 | NA 0 |
| Total     |   | 126 | \$16,566,794.34 | 100%   | 0 \$0.00 | 0 \$0.00    | 0    |
|           |   |     |                 |        |          |             |      |
| 31380XRA2 | FIRST TOWN<br>MORTGAGE<br>CORPORATION     | 11  | \$1,293,432.59  | 84.68% | 0 \$0.00 | NA 0 \$0.00 | NA 0 |
|           | Unavailable                               | 2   | \$233,970.31    | 15.32% | 0 \$0.00 | NA 0 \$0.00 | NA 0 |
| Total     |   | 13  | \$1,527,402.90  | 100%   | 0 \$0.00 | 0 \$0.00    | 0    |
| 31380XRC8 | FIRST TOWN<br>MORTGAGE<br>CORPORATION     | 18  | \$2,495,470.00  | 100%   | 0 \$0.00 | NA 0 \$0.00 | NA 0 |
| Total     |   | 18  | \$2,495,470.00  | 100%   | 0 \$0.00 | 0 \$0.00    | 0    |
| 31380XRK0 | FIRST TOWN<br>MORTGAGE<br>CORPORATION     | 18  | \$2,375,785.73  | 94.85% | 0 \$0.00 | NA 0 \$0.00 | NA 0 |
|           | Unavailable                               | 2   | \$129,000.00    | 5.15%  | 0 \$0.00 | NA 0 \$0.00 | NA 0 |
| Total     |   | 20  | \$2,504,785.73  | 100%   | 0 \$0.00 | 0 \$0.00    | 0    |
| 31380XSU7 | FIRST COLORADO<br>MORTGAGE<br>CORPORATION | 40  | \$5,162,148.00  | 94.61% | 0 \$0.00 | NA 0 \$0.00 | NA 0 |
|           | Unavailable                               | 3   | \$294,300.00    | 5.39%  | 0 \$0.00 | NA 0 \$0.00 | NA 0 |
| Total     |   | 43  | \$5,456,448.00  | 100%   | 0 \$0.00 | 0 \$0.00    | 0    |

|           | FIRST COLORADO                               | $\vdash$ |                 |                        |             |      |
|-----------|--|----------|-----------------|------------------------|-------------|------|
| 31380XSW3 | MORTGAGE<br>CORPORATION                      | 24       | \$3,004,550.00  | 95.91% 0 \$0.00        | NA 0 \$0.00 | NA 0 |
|           | Unavailable                                  | 1        | \$128,000.00    | 4.09% 0 \$0.00         | NA 0 \$0.00 | NA 0 |
| Total     |  | 25       | \$3,132,550.00  | 100% 0 \$0.00          | 0 \$0.00    | 0    |
| 31380XTB8 | WASHINGTON<br>MUTUAL FEDERAL<br>SAVINGS BANK | 30       | \$2,353,218.05  | 78.06% 0 \$0.00        | NA 0 \$0.00 | NA 0 |
|           | Unavailable                                  | 7        | \$661,579.76    |                        | NA 0 \$0.00 | NA 0 |
| Total     | !  | 37       | \$3,014,797.81  | 100% 0 \$0.00          | 0 \$0.00    | 0    |
| 31380XTM4 | UNIVERSAL<br>MORTGAGE<br>CORPORATION         | 4        | \$319,900.00    | 31.87% 0 \$0.00        | NA 0 \$0.00 | NA 0 |
|           | Unavailable                                  | 8        | \$683,750.00    | 68.13% 0 \$0.00        | NA 0 \$0.00 | NA 0 |
| Total     |  | 12       | \$1,003,650.00  | 100% 0 \$0.00          | 0 \$0.00    | 0    |
|           |  | $\sqcup$ |                 | $\longrightarrow ++-+$ |             |      |
| 31380XV25 | HEARTLAND<br>SAVINGS BANK FSB                | 61       | \$7,139,470.92  | 100% 0 \$0.00          | NA 0 \$0.00 | NA 0 |
| Total     |  | 61       | \$7,139,470.92  | 100% 0 \$0.00          | 0 \$0.00    | 0    |
| 31380XVD1 | WASHINGTON<br>MUTUAL FEDERAL<br>SAVINGS BANK | 7        | \$607,991.74    | 33.45% 0 \$0.00        | NA 0 \$0.00 | NA 0 |
|           | Unavailable                                  | 13       | \$1,209,661.00  | 66.55% 0 \$0.00        | NA 0 \$0.00 | NA 0 |
| Total     |  | 20       | \$1,817,652.74  | 100% 0 \$0.00          | 0 \$0.00    | 0    |
| 31380XW24 | FT MORTGAGE<br>COMPANIES                     | 81       | \$9,815,696.93  | 97.35% 0 \$0.00        | NA 0 \$0.00 | NA 0 |
|           | Unavailable                                  | 3        | \$267,000.00    | 2.65% 0 \$0.00         | NA 0 \$0.00 | NA 0 |
| Total     |  | 84       | \$10,082,696.93 | 100% 0 \$0.00          | 0 \$0.00    | 0    |
| 31380XWY4 | HOMEAMERICAN<br>MORTGAGE<br>CORPORATION      | 7        | \$1,033,900.00  | 63.38% 0 \$0.00        | NA 0 \$0.00 | NA 0 |
|           | Unavailable                                  | 5        | \$597,300.00    | 36.62% 0 \$0.00        | NA 0 \$0.00 | NA 0 |
| Total     |  | 12       | \$1,631,200.00  | 100% 0 \$0.00          | 0 \$0.00    | 0    |
| 31380XWZ1 | HOMEAMERICAN<br>MORTGAGE<br>CORPORATION      | 6        | \$721,350.00    | 81.62% 0 \$0.00        | NA 0 \$0.00 | NA 0 |
|           | Unavailable                                  | 1        | \$162,400.00    | 18.38% 0 \$0.00        | NA 0 \$0.00 | NA 0 |
| Total     |  | 7        | \$883,750.00    | 100% 0 \$0.00          | 0 \$0.00    | 0    |
| 31380XXX5 |  | 6        | \$828,994.00    | 35.9% 0 \$0.00         | NA 0 \$0.00 | NA 0 |

|           | NVR MORTGAGE<br>FINANCE INC                       |                    |                 |   |                   |      |
|-----------|---|--------------------|-----------------|---|-------------------|------|
|           | Unavailable                                       | 13                 | \$1,480,480.00  | 64.1% 0 \$0.00                            | NA 0 \$0.00       | NA ( |
| Total     |   | 19                 | \$2,309,474.00  | 100% 0 \$0.00                             | 0 \$0.00          | (    |
|           |   | ++                 |                 |   |                   |      |
| 31380YBH2 | SOURCE ONE<br>MORTGAGE<br>SERVICES<br>CORPORATION | 12                 | \$1,207,888.37  | 24.3% 0 \$0.00                            | NA 0 \$0.00       | NA ( |
|           | Unavailable                                       | 29                 | \$3,761,838.25  | 75.7% 0 \$0.00                            | NA 0 \$0.00       | NA ( |
| Total     |   | 41                 | \$4,969,726.62  | 100% 0 \$0.00                             | 0 \$0.00          | (    |
|           | gov pop and                                       | +                  |                 |   | $\longrightarrow$ |      |
| 31380YBS8 | SOURCE ONE<br>MORTGAGE<br>SERVICES<br>CORPORATION | 9                  | \$599,064.60    |   | NA 0 \$0.00       | NA   |
|           | Unavailable                                       | 13                 | \$1,400,264.27  | 70.04% 0 \$0.00                           | NA 0 \$0.00       | NA ( |
| Total     |   | 22                 | \$1,999,328.87  | 100% 0 \$0.00                             | 0 \$0.00          | 0    |
|           |   | 44                 |                 |   |                   |      |
| 31380YHC7 | REGIONS<br>MORTGAGE, INC                          | 2                  | \$205,118.89    | 100% 0 \$0.00                             | NA 0 \$0.00       | NA   |
| Total     |   | 2                  | \$205,118.89    | 100% 0 \$0.00                             | 0 \$0.00          | 0    |
|           |   | <del>     </del>   |                 | $\longrightarrow \coprod \overline{\bot}$ |                   |      |
| 31380YHF0 | Unavailable                                       | 16                 | \$1,619,684.16  | 100% 0 \$0.00                             | NA 0 \$0.00       | NA 0 |
| Total     |   | 16                 | \$1,619,684.16  | 100% 0 \$0.00                             | 0 \$0.00          | 0    |
| 31380YLL2 | LIBERTY LENDING<br>SERVICES INC                   | 151                | \$4,491,991.58  | 100% 0 \$0.00                             | NA 0 \$0.00       | NA 0 |
| Total     |   | 151                | \$4,491,991.58  | 100% 0 \$0.00                             | 0 \$0.00          | 0    |
|           |   | $+$ $\overline{1}$ |                 |   |                   | T    |
| 31380YN30 | OLD KENT<br>MORTGAGE<br>COMPANY                   | 52                 | \$6,422,105.00  |   | NA 0 \$0.00       | NA 0 |
| $\Box$    | Unavailable                                       | 52                 | \$7,229,505.75  | 52.96% 0 \$0.00                           | NA 0 \$0.00       | NA 0 |
| Total     |   | 104                | \$13,651,610.75 | 100% 0 \$0.00                             | 0 \$0.00          | 0    |
| 31380YN48 | OLD KENT<br>MORTGAGE<br>COMPANY                   | 22                 | \$3,071,658.00  | 37.06% 0 \$0.00                           | NA 0 \$0.00       | NA 0 |
|           | Unavailable                                       | 35                 | \$5,217,277.01  | 62.94% 0 \$0.00                           | NA 0 \$0.00       | NA 0 |
| Total     |   | 57                 | \$8,288,935.01  | 100% 0 \$0.00                             | 0 \$0.00          | 0    |
| 31380YN63 | OLD KENT<br>MORTGAGE<br>COMPANY                   | 22                 | \$3,000,482.00  | 48.42% 0 \$0.00                           | NA 0 \$0.00       | NA   |
|           | Unavailable                                       | 23                 | \$3,195,836.00  | 51.58% 0 \$0.00                           | NA 0 \$0.00       | NA   |
| Total     |   | 45                 | \$6,196,318.00  | 100% 0 \$0.00                             | 0 \$0.00          | (    |

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|-----------|--|-----|-----------------|---|-------------|------|
|           | OLD KENT   |     |                 |   |             |      |
| 31380YN71 | MORTGAGE<br>COMPANY                                | 38  | \$5,047,021.86  | 43.41% 0 \$0.00                                   | NA 0 \$0.00 | NA   |
|           | Unavailable  | 46  | \$6,578,425.00  | 56.59% 0 \$0.00                                   | NA 0 \$0.00 | NA 0 |
| Total     |  | 84  | \$11,625,446.86 | 100% 0 \$0.00                                     | 0 \$0.00    | 0    |
|           |  |     |                 |   |             |      |
| 31380YQ78 | FLAGSTAR BANK,<br>FSB                              | 2   | \$195,950.00    | 6.47% 0 \$0.00                                    | NA 0 \$0.00 | NA 0 |
|           | Unavailable  | 23  | \$2,830,750.00  | 93.53% 0 \$0.00                                   | NA 0 \$0.00 | NA 0 |
| Total     |  | 25  | \$3,026,700.00  | 100% 0 \$0.00                                     | 0 \$0.00    | 0    |
| 31380YRA0 | FLAGSTAR BANK,<br>FSB                              | 1   | \$127,804.61    | 4.22% 0 \$0.00                                    | NA 0 \$0.00 | NA 0 |
|           | Unavailable  | 29  | \$2,899,646.73  | 95.78% 0 \$0.00                                   | NA 0 \$0.00 | NA 0 |
| Total     |  | 30  | \$3,027,451.34  | 100% 0 \$0.00                                     | 0 \$0.00    | 0    |
| 31381AD65 | FAIRBANKS CAPITAL                                  | 88  | \$3,138,490.20  | 100% 0 \$0.00                                     | NA 0 \$0.00 | NA 0 |
| T-4-1     | CORPORATION  | 00  | \$2.120.400.20  |   |             |      |
| Total     |  | 88  | \$3,138,490.20  | 100% 0 \$0.00                                     | 0 \$0.00    | 0    |
| 31381AK59 | BNY MORTGAGE<br>COMPANY, INC                       | 66  | \$9,573,618.38  | 100% 0 \$0.00                                     | NA 0 \$0.00 | NA 0 |
| Total     |  | 66  | \$9,573,618.38  | 100% 0 \$0.00                                     | 0 \$0.00    | 0    |
| 31371HB31 | AMERICAN SAVINGS<br>BANK                           | 11  | \$1,870,364.83  | 5.79% 0 \$0.00                                    | NA 0 \$0.00 | NA 0 |
|           | ASTORIA FEDERAL<br>SAVINGS AND LOAN<br>ASSOCIATION | 23  | \$3,512,583.32  | 10.88% 0 \$0.00                                   | NA 0 \$0.00 | NA 0 |
|           | BNY MORTGAGE<br>COMPANY, INC                       | 10  | \$1,514,719.00  | 4.69% 0 \$0.00                                    | NA 0 \$0.00 | NA 0 |
|           | CHASE MANHATTAN<br>MORTGAGE<br>CORPORATION         | 25  | \$3,710,490.88  | 11.49% 0 \$0.00                                   | NA 0 \$0.00 | NA 0 |
|           | FLEET MORTGAGE<br>CORPORATION                      | 26  | \$3,477,167.94  | 10.77% 0 \$0.00                                   | NA 0 \$0.00 | NA 0 |
|           | M&T MORTGAGE<br>CORPORATION                        | 5   | \$572,575.40    | 1.77% 0 \$0.00                                    | NA 0 \$0.00 | NA 0 |
|           | ROSLYN NATIONAL<br>MORTGAGE<br>CORPORATION         | 13  | \$2,006,472.58  | 6.21% 0 \$0.00                                    | NA 0 \$0.00 | NA 0 |
|           | Unavailable  | 110 | \$15,620,405.98 | 48.4% 0 \$0.00                                    | NA 0 \$0.00 | NA 0 |
| Total     |  | 223 | \$32,284,779.93 | 100% 0 \$0.00                                     | 0 \$0.00    | 0    |
| 31371HDA3 | CITICORP<br>MORTGAGE INC                           | 48  | \$5,452,543.92  | 45.17% 0 \$0.00                                   | NA 0 \$0.00 | NA 0 |

|           | ROSLYN NATIONAL<br>MORTGAGE<br>CORPORATION         | 13  | \$2,002,733.18  | 16.59% 0 \$0.00 | NA 0 \$0.00 | NA 0 |
|-----------|--|-----|-----------------|-----------------|-------------|------|
|           | Unavailable  | 43  | \$4,616,059.40  | 38.24% 0 \$0.00 | NA 0 \$0.00 | NA 0 |
| Total     |  | 104 | \$12,071,336.50 |                 | 0 \$0.00    | 0    |
|           |  |     |                 |                 |             |      |
| 31371HDJ4 | FIRST TOWN<br>MORTGAGE<br>CORPORATION              | 1   | \$148,250.00    | 1.07% 0 \$0.00  | NA 0 \$0.00 | NA 0 |
|           | MARKET STREET<br>MORTGAGE<br>CORPORATION           | 1   | \$107,071.19    | 0.77% 0 \$0.00  | NA 0 \$0.00 | NA 0 |
|           | MID AMERICA<br>MORTGAGE, INC                       | 1   | \$133,073.99    | 0.96% 0 \$0.00  | NA 0 \$0.00 | NA 0 |
|           | NATIONAL CITY<br>MORTGAGE<br>COMPANY               | 3   | \$288,462.99    | 2.08% 0 \$0.00  | NA 0 \$0.00 | NA 0 |
|           | NORTH AMERICAN<br>MORTGAGE<br>COMPANY              | 1   | \$61,600.00     | 0.44% 0 \$0.00  | NA 0 \$0.00 | NA   |
|           | NORWEST<br>MORTGAGE, INC                           | 1   | \$162,000.00    | 1.17% 0 \$0.00  | NA 0 \$0.00 | NA   |
|           | OHIO SAVINGS BANK                                  | 7   | \$760,771.29    | 5.49% 0 \$0.00  | NA 0 \$0.00 | NA   |
|           | PIONEER MORTGAGE<br>INC                            | 4   | \$504,454.38    |                 | NA 0 \$0.00 | NA 0 |
|           | REPUBLIC BANCORP<br>MORTGAGE INC                   | 7   | \$809,092.06    | 5.84% 0 \$0.00  | NA 0 \$0.00 | NA   |
|           | SOVEREIGN BANK, A<br>FEDERAL SAVINGS<br>BANK       | 40  | \$5,078,509.54  | 36.65% 0 \$0.00 | NA 0 \$0.00 | NA   |
|           | THE HUNTINGTON MORTGAGE COMPANY                    | 2   | \$256,180.98    | 1.85% 0 \$0.00  | NA 0 \$0.00 | NA   |
|           | Unavailable  | 45  | \$5,547,330.94  | 40.04% 0 \$0.00 | NA 0 \$0.00 | NA   |
| Total     |  | 113 | \$13,856,797.36 | 100% 0 \$0.00   | 0 \$0.00    |      |
|           |  |     |                 |                 |             |      |
| 31371HDK1 | ACCUBANC<br>MORTGAGE<br>CORPORATION                | 58  | \$7,148,501.89  | 1.81% 0 \$0.00  | NA 0 \$0.00 | NA   |
|           | AMERICAN HOME<br>FUNDING INC                       | 16  | \$1,982,450.00  | 0.5% 0 \$0.00   | NA 0 \$0.00 | NA   |
|           | AMERICAN SAVINGS<br>BANK                           | 33  | \$3,951,138.35  | 1% 0 \$0.00     | NA 0 \$0.00 | NA   |
|           | BANKERS<br>GUARANTEE TITLE<br>AND TRUST<br>COMPANY | 2   | \$180,435.49    | 0.05% 0 \$0.00  | NA 0 \$0.00 | NA   |
|           |  | 20  | \$2,926,250.00  | 0.74% 0 \$0.00  | NA 0 \$0.00 | NA   |

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

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

|           | THE BRANCH<br>BANKING AND TRUST<br>COMPANY       | 1     | \$126,200.00     | 0.03%  | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
|-----------|--|-------|------------------|--------|----------|----|----------|------|
|           | THE HUNTINGTON<br>MORTGAGE<br>COMPANY            | 36    | \$2,746,257.48   | 0.69%  | 0\$0.00  | NA | 0 \$0.00 | NA 0 |
|           | TRUSTCORP<br>MORTGAGE<br>COMPANY                 | 10    | \$847,606.80     | 0.21%  | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
|           | TRUSTMARK<br>NATIONAL BANK                       | 1     | \$76,842.99      | 0.02%  | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
|           | UNION FEDERAL<br>SAVINGS BANK OF<br>INDIANAPOLIS | 43    | \$4,747,856.70   | 1.2%   | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
|           | UNION PLANTERS<br>NATIONAL BANK                  | 38    | \$3,648,289.63   | 0.92%  | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
|           | UNITED JERSEY<br>BANK                            | 26    | \$3,753,095.96   | 0.95%  | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
|           | UNIVERSAL<br>MORTGAGE<br>CORPORATION             | 3     | \$325,489.27     | 0.08%  | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
|           | WACHOVIA<br>MORTGAGE<br>COMPANY                  | 47    | \$4,461,665.79   | 1.13%  | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
|           | WASHINGTON<br>MUTUAL BANK                        | 36    | \$2,910,531.38   | 0.74%  | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
|           | WESTERN FINANCIAL<br>SAVINGS BANK FSB            | 1     | \$1,180,610.33   |        | 0 \$0.00 |    | 0 \$0.00 |      |
|           | Unavailable                                      | 1,768 | \$201,134,249.22 | 50.85% | 0 \$0.00 |    | 0 \$0.00 |      |
| Total     |  | 3,551 | \$395,500,539.65 | 100%   | 0 \$0.00 |    | 0 \$0.00 | 0    |
| 31371HDL9 | ACCUBANC<br>MORTGAGE<br>CORPORATION              | 25    | \$2,994,221.36   | 1.26%  | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
|           | AMERICAN HOME<br>FUNDING INC                     | 30    | \$3,508,178.24   | 1.48%  | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
|           | AMERICAN SAVINGS<br>BANK                         | 35    |                  |        | 0 \$0.00 |    | 0 \$0.00 |      |
|           | CAPSTEAD, INC                                    | 56    | \$6,037,705.58   | 2.55%  | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
|           | CIMARRON<br>MORTGAGE<br>COMPANY                  | 2     | \$303,000.00     | 0.13%  | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
|           | COUNTRYWIDE<br>HOME LOANS, INC                   | 323   | \$34,706,479.13  | 14.64% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
|           | CROSSLAND<br>MORTGAGE<br>CORPORATION             | 29    | \$2,786,884.94   |        | 0 \$0.00 |    | 0 \$0.00 |      |
|           |  | 2     | \$218,400.00     | 0.09%  | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |

| 0.37% |  |  |   |   |
|-------|--|--|---|---|
|       | 0 \$0.00   | NA   | 0 \$0.00  | NA  |
| 4.81% | 0 \$0.00   | NA   | 0 \$0.00  | NA  |
| 0.93% | 0 \$0.00   | NA   | 0 \$0.00  | NA  |
| 0.18% | 0 \$0.00   | NA   | 0 \$0.00  | NA  |
| 0.18% | 0 \$0.00   | NA   | 0 \$0.00  | NA  |
| 1.42% | 0 \$0.00   | NA   | 0 \$0.00  | NA  |
| 1.5%  | \$0.00   | NA   | 0 \$0.00  | NA  |
| 0.21% | 0.00   | NA   | 0 \$0.00  | NA  |
| 0.87% | 0.00   | NA   | 0 \$0.00  | NA  |
| 0.15% | \$0.00   | NA   | 0 \$0.00  | NA  |
| 0.76% | 0.00   | NA   | 0 \$0.00  | NA  |
| 0.21% | 0 \$0.00   | NA   | 0 \$0.00  | NA  |
| 0.39% | 0.00   | NA   | 0 \$0.00  | NA  |
| 0.09% | 0 \$0.00   | NA   | 0 \$0.00  | NA  |
| 0.02% | \$0.00   | NA   | 0 \$0.00  | NA  |
| 6.59% | 0 \$0.00   | NA   | 0 \$0.00  | NA  |
| 0.1%  | 0 \$0.00   | NA   | 0 \$0.00  | NA  |
| 0.69% | \$0.00   | NA   | 0 \$0.00  | NA  |
| 0.33% | \$0.00   | NA   | 0 \$0.00  | NA  |
|       | 4.81%  0.93%  0.18%  0.18%  1.42%  1.5%  0.21%  0.87%  0.15%  0.76%  0.21%  0.39%  0.02%  6.59%  0.1%  0.69% | 4.81%       0       \$0.00         0.93%       0       \$0.00         0.18%       0       \$0.00         1.42%       0       \$0.00         1.5%       0       \$0.00         0.21%       0       \$0.00         0.87%       0       \$0.00         0.76%       0       \$0.00         0.76%       0       \$0.00         0.39%       0       \$0.00         0.09%       0       \$0.00         0.02%       0       \$0.00         0.1%       0       \$0.00         0.1%       0       \$0.00 | 4.81%       0       \$0.00       NA         0.93%       0       \$0.00       NA         0.18%       0       \$0.00       NA         0.18%       0       \$0.00       NA         1.42%       0       \$0.00       NA         1.5%       0       \$0.00       NA         0.21%       0       \$0.00       NA         0.87%       0       \$0.00       NA         0.76%       0       \$0.00       NA         0.76%       0       \$0.00       NA         0.39%       0       \$0.00       NA         0.09%       0       \$0.00       NA         0.02%       0       \$0.00       NA         0.1%       0       \$0.00       NA         0.69%       0       \$0.00       NA | 4.81%       0       \$0.00       NA       0       \$0.00         0.93%       0       \$0.00       NA       0       \$0.00         0.18%       0       \$0.00       NA       0       \$0.00         0.18%       0       \$0.00       NA       0       \$0.00         1.42%       0       \$0.00       NA       0       \$0.00         1.5%       0       \$0.00       NA       0       \$0.00         0.21%       0       \$0.00       NA       0       \$0.00         0.87%       0       \$0.00       NA       0       \$0.00         0.15%       0       \$0.00       NA       0       \$0.00         0.76%       0       \$0.00       NA       0       \$0.00         0.21%       0       \$0.00       NA       0       \$0.00         0.39%       0       \$0.00       NA       0       \$0.00         0.09%       0       \$0.00       NA       0       \$0.00         0.02%       0       \$0.00       NA       0       \$0.00         0.1%       0       \$0.00       NA       0       \$0.00         0.69% </td |

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

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

| 7   | \$1,003,800.00                               | 0.08%  | \$0.00  | NA 0   | \$0.00   | NA   |
|-----|--|--|---|--|--|--|
| 94  | \$11,389,205.12                              | 0.95%  | \$0.00  | NA 0   | \$0.00   | NA   |
| 47  | \$5,964,685.34                               | 0.5%   | \$0.00  | NA 0   | \$0.00   | NA   |
| 122 | \$16,664,705.59                              | 1.39% (  | \$0.00  | NA 0   | \$0.00   | NA   |
| 5   | \$752,086.84                                 | 0.06%  | \$0.00  | NA 0   | \$0.00   | NA   |
| 17  | \$1,839,519.81                               | 0.15%  | \$0.00  | NA 0   | \$0.00   | NA   |
| 110 | \$13,129,896.39                              | 1.09% (  | \$0.00  | NA 0   | \$0.00   | NA   |
| 165 | \$18,405,505.60                              | 1.53%  | \$0.00  | NA 0   | \$0.00   | NA   |
| 24  | \$2,667,336.38                               | 0.22%  | \$0.00  | NA 0   | \$0.00   | NA   |
| 107 | \$10,676,073.42                              | 0.89%  | \$0.00  | NA 0   | \$0.00   | NA   |
| 17  | \$3,002,845.58                               | 0.25%  | \$0.00  | NA 0   | \$0.00   | NA   |
| 42  | \$5,561,325.21                               | 0.46%  | \$0.00  | NA 0   | \$0.00   | NA   |
| 9   | \$921,812.13                                 | 0.08%  | \$0.00  | NA 0   | \$0.00   | NA   |
| 11  | \$2,104,292.62                               | 0.18%  | \$0.00  | NA 0   | \$0.00   | NA   |
| 6   | \$1,022,077.96                               | 0.09%  | \$0.00  | NA 0   | \$0.00   | NA   |
| 10  | \$1,191,705.00                               | 0.1%   | \$0.00  | NA 0   | \$0.00   | NA   |
| 4   | \$469,854.70                                 | 0.04% (  | \$0.00  | NA 0   | \$0.00   | NA   |
| 4   | \$426,875.70                                 | 0.04%  | \$0.00  | NA 0   | \$0.00   | NA   |
|     | 94 47 122 5 17 110 165 24 107 42 9 11 6 10 4 | 94 \$11,389,205.12 47 \$5,964,685.34  122 \$16,664,705.59  5 \$752,086.84  17 \$1,839,519.81  110 \$13,129,896.39  165 \$18,405,505.60  24 \$2,667,336.38  107 \$10,676,073.42  17 \$3,002,845.58  42 \$5,561,325.21  9 \$921,812.13  11 \$2,104,292.62  6 \$1,022,077.96  10 \$1,191,705.00  4 \$469,854.70 | 94 \$11,389,205.12 0.95% 0 47 \$5,964,685.34 0.5% 0 122 \$16,664,705.59 1.39% 0 5 \$752,086.84 0.06% 0 110 \$13,129,896.39 1.09% 0 165 \$18,405,505.60 1.53% 0 24 \$2,667,336.38 0.22% 0 107 \$10,676,073.42 0.89% 0 17 \$3,002,845.58 0.25% 0 42 \$5,561,325.21 0.46% 0 9 \$921,812.13 0.08% 0 11 \$2,104,292.62 0.18% 0 6 \$1,022,077.96 0.09% 0 10 \$1,191,705.00 0.1% 0 | 94 \$11,389,205.12 0.95% 0 \$0.00 47 \$5,964,685.34 0.5% 0 \$0.00 122 \$16,664,705.59 1.39% 0 \$0.00 5 \$752,086.84 0.06% 0 \$0.00 110 \$13,129,896.39 1.09% 0 \$0.00 165 \$18,405,505.60 1.53% 0 \$0.00 24 \$2,667,336.38 0.22% 0 \$0.00 17 \$3,002,845.58 0.25% 0 \$0.00 42 \$5,561,325.21 0.46% 0 \$0.00 9 \$921,812.13 0.08% 0 \$0.00 11 \$2,104,292.62 0.18% 0 \$0.00 10 \$1,191,705.00 0.1% 0 \$0.00 4 \$469,854.70 0.04% 0 \$0.00 | 94 \$11,389,205.12 0.95% 0 \$0.00 NA 0 47 \$5,964,685.34 0.5% 0 \$0.00 NA 0 122 \$16,664,705.59 1.39% 0 \$0.00 NA 0 5 \$752,086.84 0.06% 0 \$0.00 NA 0 17 \$1,839,519.81 0.15% 0 \$0.00 NA 0 110 \$13,129,896.39 1.09% 0 \$0.00 NA 0 165 \$18,405,505.60 1.53% 0 \$0.00 NA 0 17 \$3,002,845.58 0.22% 0 \$0.00 NA 0 17 \$3,002,845.58 0.25% 0 \$0.00 NA 0 19 \$921,812.13 0.08% 0 \$0.00 NA 0 11 \$2,104,292.62 0.18% 0 \$0.00 NA 0 10 \$1,191,705.00 0.1% 0 \$0.00 NA 0 10 \$1,191,705.00 0.1% 0 \$0.00 NA 0 | 94 \$11,389,205.12 0.95% 0 \$0.00 NA 0 \$0.00  47 \$5,964,685.34 0.5% 0 \$0.00 NA 0 \$0.00  122 \$16,664,705.59 1.39% 0 \$0.00 NA 0 \$0.00  5 \$752,086.84 0.06% 0 \$0.00 NA 0 \$0.00  17 \$1,839,519.81 0.15% 0 \$0.00 NA 0 \$0.00  110 \$13,129,896.39 1.09% 0 \$0.00 NA 0 \$0.00  24 \$2,667,336.38 0.22% 0 \$0.00 NA 0 \$0.00  107 \$10,676,073.42 0.89% 0 \$0.00 NA 0 \$0.00  117 \$3,002,845.58 0.25% 0 \$0.00 NA 0 \$0.00  42 \$5,561,325.21 0.46% 0 \$0.00 NA 0 \$0.00  9 \$921,812.13 0.08% 0 \$0.00 NA 0 \$0.00  11 \$2,104,292.62 0.18% 0 \$0.00 NA 0 \$0.00  6 \$1,022,077.96 0.09% 0 \$0.00 NA 0 \$0.00  10 \$1,191,705.00 0.1% 0 \$0.00 NA 0 \$0.00  4 \$469,854.70 0.04% 0 \$0.00 NA 0 \$0.00 |

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

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|           | BANK FSB  | 10    | \$1,106,959.63     | 0.09%  | 0 \$ | 60.00 | NA | 0 | \$0.00 | NA | . 0 |
|-----------|---|-------|--------------------|--------|------|-------|----|---|--------|----|-----|
|           | STRATFORD<br>MORTGAGE<br>CORPORATION                    | 49    | \$6,563,794.53     | 0.55%  | 0 \$ | 60.00 | NA | 0 | \$0.00 | NA | . 0 |
|           | SUNSHINE<br>MORTGAGE<br>CORPORATION                     | 139   | \$17,648,623.14    | 1.47%  | 0 \$ | 60.00 | NA | 0 | \$0.00 | NA | . 0 |
|           | SYNOVUS<br>MORTGAGE<br>CORPORATION                      | 341   | \$40,141,619.37    | 3.35%  | 0\$  | 60.00 | NA | 0 | \$0.00 | NA | . 0 |
|           | TAYLOR, BEAN AND<br>WHITAKER<br>MORTGAGE<br>CORPORATION | 203   | \$22,537,984.80    | 1.88%  | 0 \$ | 60.00 | NA | 0 | \$0.00 | NA | . 0 |
|           | TEMPLE-INLAND<br>MORTGAGE<br>CORPORATION                | 114   | \$12,556,252.96    | 1.05%  | 0\$  | 60.00 | NA | 0 | \$0.00 | NA | . 0 |
|           | THE BRANCH<br>BANKING AND TRUST<br>COMPANY              | 9     | \$1,644,940.92     | 0.14%  | 0 \$ | 60.00 | NA | 0 | \$0.00 | NA | 0   |
|           | TRUSTCORP<br>MORTGAGE<br>COMPANY                        | 71    | \$7,191,126.83     | 0.6%   | 0 \$ | 60.00 | NA | 0 | \$0.00 | NA | 0   |
|           | TRUSTMARK<br>NATIONAL BANK                              | 85    | \$10,393,593.44    | 0.87%  | 0 \$ | 60.00 | NA | 0 | \$0.00 | NA | 0   |
|           | UNITED JERSEY<br>BANK                                   | 11    | \$1,367,650.00     | 0.11%  | 0\$  | 60.00 | NA | 0 | \$0.00 | NA | 0   |
|           | VANDYK MORTGAGE<br>CORPORATION                          | 27    | \$3,450,816.00     | 0.29%  | 0\$  | 80.00 | NA | 0 | \$0.00 | NA | . 0 |
|           | WASHTENAW<br>MORTGAGE<br>COMPANY                        | 1     | \$117,000.00       | 0.01%  | 0\$  | 60.00 | NA | 0 | \$0.00 | NA | .0  |
|           | WESTERN FINANCIAL<br>SAVINGS BANK FSB                   | 55    | \$7,913,447.38     | 0.66%  | 0\$  | 60.00 | NA | 0 | \$0.00 | NA | 0   |
|           | Unavailable   | 3,736 | \$496,207,988.87   | 41.41% | 0\$  | 00.00 | NA | 0 | \$0.00 | NA | 0   |
| Total     |   | 9,423 | \$1,199,114,119.69 | 100%   | 0 \$ | 60.00 |    | 0 | \$0.00 |    | 0   |
| 31371HDR6 | ACCUBANC<br>MORTGAGE<br>CORPORATION                     | 180   | \$24,571,511.38    | 2.86%  | 0 \$ | 60.00 | NA | 0 | \$0.00 | NA | . 0 |
|           | ADVANCED<br>FINANCIAL<br>SERVICES, INC                  | 13    | \$1,507,848.41     | 0.18%  | 0 \$ | 60.00 | NA | 0 | \$0.00 | NA | . 0 |
|           | AMERICAN CITY<br>MORTGAGE<br>CORPORATION                | 8     | \$1,250,050.00     | 0.15%  | 0 \$ | 60.00 | NA | 0 | \$0.00 | NA | . 0 |

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

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

| MORTGA<br>COMPAN             |                  |    |                 |       |   |        |    |   |        |    |     |
|------------------------------|------------------|----|-----------------|-------|---|--------|----|---|--------|----|-----|
| MID AME<br>MORTGA            | ERICA            | 4  | \$325,203.84    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | , C |
| MORTGA<br>RESOURC<br>CORPORA |                  | 11 | \$991,012.89    | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | , C |
| NATIONA<br>MORTGA<br>COMPAN  | AGE 45           | 59 | \$52,519,147.31 | 6.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | , ( |
| NATIONS<br>MORTGA<br>CORPORA | AGE .            | 6  | \$813,650.00    | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | . ( |
|                              | INGS BANK        | 9  | \$698,210.84    | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | . ( |
| NORTH A<br>MORTGA<br>COMPAN  |                  | .3 | \$31,384,890.61 | 3.65% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | . ( |
| NVR MOF                      |                  | 8  | \$652,850.00    | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | . ( |
| OLYMPIA<br>MORTGA<br>CORPORA | A<br>AGE         | 7  | \$1,006,570.00  | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |     |
|                              | SAVINGS          | 12 | \$1,007,207.74  | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 1   |
|                              | TH SAVINGS 2.    | 25 | \$2,945,100.09  | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 1   |
|                              | ENT BANK         | 8  | \$633,660.87    | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 1   |
| REGIONA<br>INVESTM<br>COMPAN | AL<br>MENT 1     | 19 | \$1,935,695.10  |       |   |        |    |   | \$0.00 | NA |     |
| REGIONS<br>MORTGA            | 1 15             | 55 | \$14,776,158.54 | 1.72% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 1   |
|                              | NATIONAL<br>GE   | 7  | \$984,881.11    | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |     |
| RYLAND<br>COMPAN             | MORTGAGE<br>IY   | 3  | \$282,350.00    | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | ,   |
|                              | D BANKERS<br>AGE | 1  | \$212,000.00    | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |     |
| SECURIT<br>BANK FS           | Y FEDERAL<br>B   | 12 | \$1,228,000.00  | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |     |
| STRATFO<br>MORTGA<br>CORPORA | AGE .            | 6  | \$591,141.05    | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | L   |
| SYNOVUS<br>MORTGA            | S 4              | 16 | \$4,520,702.37  | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |     |
|                              |                  |    |                 |       | l | ı İ    |    |   |        |    | ı   |

|              | CORPORATION   |       |                  |          |        | '  | Щ′       |      |
|--------------|---|-------|------------------|----------|--------|----|----------|------|
|              | TAYLOR, BEAN AND<br>WHITAKER<br>MORTGAGE<br>CORPORATION | 81    | \$7,789,163.14   | 0.91% 0  | \$0.00 | NA | 0\$0.00  | ) NA |
|              | TCF MORTGAGE<br>CORPORATION                             | 2     | \$180,900.00     | 0.02% 0  | \$0.00 | NA | 0 \$0.00 | ) NA |
|              | TEMPLE-INLAND<br>MORTGAGE<br>CORPORATION                | 256   | \$29,301,102.12  | 3.41% 0  | \$0.00 | NA | 0 \$0.00 | ) NA |
|              | THE BRANCH<br>BANKING AND TRUST<br>COMPANY              | 5     | \$751,811.53     | 0.09% 0  | \$0.00 | NA | 0 \$0.00 | ) NA |
|              | TOWNE MORTGAGE<br>COMPANY                               | 7     | \$501,033.76     | 0.06% 0  | \$0.00 | NA | 0 \$0.00 | ) NA |
|              | TRUSTCORP<br>MORTGAGE<br>COMPANY                        | 163   | \$16,568,129.38  | 1.93% 0  | \$0.00 | NA | 0 \$0.00 | ) NA |
|              | TRUSTMARK<br>NATIONAL BANK                              | 78    | \$8,240,223.57   | 0.96% 0  | \$0.00 | NA | 0 \$0.00 | ) NA |
|              | U. S. MORTGAGE<br>CORP                                  | 13    | \$1,930,400.00   | 0.22% 0  | \$0.00 | NA | 0 \$0.00 | ) NA |
|              | UNITED JERSEY<br>BANK                                   | 10    | \$992,900.00     | 0.12% 0  | \$0.00 | NA | 0 \$0.00 | ) NA |
|              | VANDYK MORTGAGE<br>CORPORATION                          | 48    | \$4,881,900.00   | 0.57% 0  | \$0.00 | NA | 0 \$0.00 | ) NA |
|              | WACHOVIA<br>MORTGAGE<br>COMPANY                         | 71    | \$9,243,706.35   | 1.08% 0  | \$0.00 | NA | 0 \$0.00 | ) NA |
|              | WASHTENAW<br>MORTGAGE<br>COMPANY                        | 5     | \$491,839.15     |          |        |    | 0 \$0.00 |      |
| <u> </u>     | WEBSTER BANK  | 6     | \$742,900.00     | 0.09% 0  | \$0.00 | NA | 0 \$0.00 | ) NA |
|              | WESTERN FINANCIAL<br>SAVINGS BANK FSB                   | 32    |                  |          |        |    | 0 \$0.00 |      |
|              |   | 3,312 |                  | 47.13% 0 | 1 1    |    | 0 \$0.00 | 1 1  |
| Total        |   | 7,223 | \$859,708,646.95 | 100% 0   | \$0.00 |    | 0 \$0.00 |      |
| <del> </del> | A COLID ANIC  | +     | <del></del>      |          | -      |    | Н—'      | 1    |
| 31371HE20    | ACCUBANC<br>MORTGAGE<br>CORPORATION                     | 3     | \$290,626.11     | 1.28% 0  | \$0.00 | NA | 0 \$0.00 | ) NA |
|              | ASTORIA FEDERAL<br>SAVINGS AND LOAN<br>ASSOCIATION      | 2     | \$193,556.49     | 0.85% 0  | \$0.00 | NA | 0 \$0.00 | ) NA |
|              | COUNTRYWIDE<br>HOME LOANS, INC                          | 10    | \$1,137,755.94   | 5% 0     | \$0.00 | NA | 0 \$0.00 | ) NA |
|              | CROSSLAND<br>MORTGAGE                                   | 1     | \$120,916.72     | 0.53% 0  | \$0.00 | NA | 0 \$0.00 | ) NA |

|           | CORPORATION                                       | $\Box$ |                 |          |          |    |          |    |
|-----------|---|--------|-----------------|----------|----------|----|----------|----|
|           | DMR FINANCIAL<br>SERVICES INC                     | 5      | \$648,456.32    | 2.85%    | 0 \$0.00 | NA | 0 \$0.00 | NA |
|           | MARKET STREET<br>MORTGAGE<br>CORPORATION          | 1      | \$27,199.51     | 0.12%    | 0 \$0.00 | NA | 0 \$0.00 | NA |
|           | MORTGAGE CAPITAL<br>RESOURCE<br>CORPORATION       | 1      | \$153,592.39    | 0.68%    | 0 \$0.00 | NA | 0 \$0.00 | NA |
|           | NATIONAL CITY<br>MORTGAGE<br>COMPANY              | 9      | \$830,724.48    | 3.65%    | 0 \$0.00 | NA | 0 \$0.00 | NA |
|           | NATIONSBANC<br>MORTGAGE<br>CORPORATION            | 1      | \$80,455.98     | 0.35%    | 0 \$0.00 | NA | 0 \$0.00 | NA |
|           | NORTH AMERICAN<br>MORTGAGE<br>COMPANY             | 4      | \$418,546.72    | 1.84%    | 0 \$0.00 | NA | 0 \$0.00 | NA |
|           | NORWEST<br>MORTGAGE, INC                          | 23     | \$2,479,574.93  | 10.9%    | 0 \$0.00 | NA | 0 \$0.00 | NA |
|           | OLYMPIA<br>MORTGAGE<br>CORPORATION                | 10     | \$1,396,401.18  | 6.14%    | 0 \$0.00 | NA | 0 \$0.00 | NA |
|           | SOURCE ONE<br>MORTGAGE<br>SERVICES<br>CORPORATION | 1      | \$48,000.00     | 0.21% (  | 0 \$0.00 | NA | 0 \$0.00 | NA |
|           | TEMPLE-INLAND<br>MORTGAGE<br>CORPORATION          | 2      | \$290,525.41    | 1.28%    | 0 \$0.00 | NA | 0 \$0.00 | NA |
|           | UNION FEDERAL<br>SAVINGS BANK OF<br>INDIANAPOLIS  | 10     | \$1,069,141.40  | 4.7% (   | 0 \$0.00 | NA | 0 \$0.00 | NA |
|           | UNIVERSAL<br>AMERICAN<br>MORTGAGE<br>COMPANY      | 5      | \$619,900.00    | 2.73% (  | 0 \$0.00 | NA | 0 \$0.00 | NA |
|           | Unavailable                                       | 125    | \$12,936,018.13 | 56.89% ( |          |    | 0 \$0.00 | NA |
| Total     |   | 213    | \$22,741,391.71 | 100%     | 0 \$0.00 |    | 0 \$0.00 | (  |
| 31371HER5 | ACCUBANC<br>MORTGAGE<br>CORPORATION               | 47     | \$5,809,310.19  | 3.32%    | 0 \$0.00 | NA | 0 \$0.00 | NA |
|           | ADVANCED<br>FINANCIAL<br>SERVICES, INC            | 10     | \$1,000,800.00  | 0.57%    | 0 \$0.00 | NA | 0 \$0.00 | NA |
|           | AMERICAN CITY<br>MORTGAGE                         | 2      | \$279,000.00    | 0.16%    | 0 \$0.00 | NA | 0 \$0.00 | NA |

| CORPO                              | RATION                            |    |                |         |        |       |        |     |
|------------------------------------|-----------------------------------|----|----------------|---------|--------|-------|--------|-----|
| AMSOU                              | TH BANK                           | 2  | \$196,628.79   | 0.11% ( | \$0.00 | NA 0  | \$0.00 | NA  |
|                                    | A FEDERAL<br>SS AND LOAN<br>ATION | 4  | \$396,225.84   | 0.23%   | \$0.00 | NA 0  | \$0.00 | NA  |
| BANK (                             | F HAWAII                          | 2  | \$474,054.75   | 0.27% ( | \$0.00 | NA 0  | \$0.00 | NA  |
| CIMAR<br>MORTO<br>COMPA            | AGE                               | 3  | \$262,700.00   | 0.15%   |        |       | \$0.00 |     |
| CITIZE                             | NS MORTGAGE<br>RATION             | 11 | \$998,827.70   | 0.57%   | \$0.00 | NA 0  | \$0.00 | NA  |
| CAPITA                             | IENTAL<br>L<br>RATION             | 9  | \$1,138,724.29 | 0.65%   | \$0.00 | NA 0  | \$0.00 | NA  |
|                                    | RYWIDE<br>LOANS, INC              | 37 | \$3,434,432.93 | 1.96% ( | \$0.00 | NA 0  | \$0.00 | NA  |
| DELMA<br>COMPA                     | R FINANCIAL<br>NY                 | 11 | \$748,762.47   | 0.43%   | \$0.00 | NA 0  | \$0.00 | NA  |
| DMR FI<br>SERVIC                   | NANCIAL<br>ES INC                 | 34 | \$3,502,741.99 | 2%      | \$0.00 | NA 0  | \$0.00 | NA  |
| AND LO                             | EY SAVINGS<br>DAN<br>ATION, F.A   | 4  | \$317,706.97   | 0.18%   | \$0.00 | NA 0  | \$0.00 | NA  |
| EXCHA<br>FINANO<br>CORPO           |                                   | 3  | \$149,600.00   | 0.09%   | \$0.00 | NA 0  | \$0.00 | NA  |
| FIDELI'<br>MORTO<br>COMPA          |                                   | 3  | \$261,600.00   | 0.15%   | \$0.00 | NA 0  | \$0.00 | NA  |
|                                    | MERICAN<br>IAL BANK               | 31 | \$3,008,108.95 | 1.72%   | \$0.00 | NA 0  | \$0.00 | NA  |
| GATEW<br>DIVERS<br>MORTO<br>SERVIO | AGE                               | 4  | \$231,384.68   | 0.13% ( | \$0.00 | NA 0  | \$0.00 | NA  |
| GREEN<br>MORTO<br>COMPA            | AGE                               | 2  | \$233,500.00   | 0.13% ( | \$0.00 | NA 0  | \$0.00 | NA  |
| HEADL<br>MORTO<br>COMPA            | AGE                               | 1  | \$351,300.00   | 0.2%    | \$0.00 | NA 0  | \$0.00 | NA  |
| HOME I                             | FEDERAL<br>OF TENNESSEE           | 1  | \$90,000.00    | 0.05%   | \$0.00 | NA 0  | \$0.00 | NA  |
| HOMES<br>MORTO<br>COMPA            | AGE                               | 14 | \$1,374,306.88 | 0.79% ( | \$0.00 | NA 0  | \$0.00 | N.A |
|                                    | AN AND                            | 1  | \$223,300.00   | 0.13% ( | φο οο  | NTA O | \$0.00 | NA  |

| 1   | \$30,000.00   | 0.02%  | \$0.00  | NA  | \$0.00  | NA 0   |
|-----|---|--|---|---|---|--|
| 21  | \$1,901,859.26  | 1.09% (  | \$0.00  | NA  | \$0.00  | NA 0   |
| 19  | \$1,500,764.70  | 0.86%  | \$0.00  | NA  | \$0.00  | NA 0   |
| 2   | \$364,786.28  | 0.21%  | \$0.00  | NA  | \$0.00  | NA 0   |
| 134 | \$12,929,058.26   | 7.39% (  | \$0.00  | NA  | \$0.00  | NA 0   |
| 3   | \$249,122.79  | 0.14%  | \$0.00  | NA  | \$0.00  | NA 0   |
| 22  | \$1,753,063.81  | 1% (   | \$0.00  | NA  | \$0.00  | NA 0   |
| 5   | \$474,713.14  | 0.27%  | \$0.00  | NA  | \$0.00  | NA 0   |
| 62  | \$7,027,091.59  | 4.02%  | \$0.00  | NA  | \$0.00  | NA 0   |
| 4   | \$322,905.83  | 0.18%  | \$0.00  | NA  | \$0.00  | NA 0   |
| 2   | \$147,920.00  | 0.08%  | \$0.00  | NA  | \$0.00  | NA 0   |
| 15  | \$2,640,638.33  | 1.51% (  | \$0.00  | NA  | \$0.00  | NA 0   |
| 16  | \$1,596,423.51  | 0.91% (  | \$0.00  | NA  | \$0.00  | NA 0   |
| 15  | \$1,475,438.35  | 0.84%  | \$0.00  | NA  | \$0.00  | NA 0   |
| 18  | \$1,346,345.19  | 0.77%  | \$0.00  | NA  | \$0.00  | NA 0   |
| 3   | \$252,233.21  | 0.14%  | \$0.00  | NA  | \$0.00  | NA 0   |
| 1   | \$87,736.30   | 0.05%  | \$0.00  | NA  | 0\$0.00   | NA 0   |
| 5   | \$405,151.09  | 0.23%  | \$0.00  | NA  | \$0.00  | NA 0   |
|     | 21<br>19<br>2<br>134<br>3<br>22<br>5<br>62<br>4<br>2<br>15<br>16<br>15<br>18<br>3 | 21 \$1,901,859.26<br>19 \$1,500,764.70<br>2 \$364,786.28<br>134 \$12,929,058.26<br>3 \$249,122.79<br>22 \$1,753,063.81<br>5 \$474,713.14<br>62 \$7,027,091.59<br>4 \$322,905.83<br>2 \$147,920.00<br>15 \$2,640,638.33<br>16 \$1,596,423.51<br>15 \$1,475,438.35<br>18 \$1,346,345.19<br>3 \$252,233.21<br>1 \$87,736.30 | 21       \$1,901,859.26       1.09% 0         19       \$1,500,764.70       0.86% 0         2       \$364,786.28       0.21% 0         134       \$12,929,058.26       7.39% 0         3       \$249,122.79       0.14% 0         5       \$474,713.14       0.27% 0         62       \$7,027,091.59       4.02% 0         4       \$322,905.83       0.18% 0         2       \$147,920.00       0.08% 0         15       \$2,640,638.33       1.51% 0         16       \$1,596,423.51       0.91% 0         15       \$1,475,438.35       0.84% 0         18       \$1,346,345.19       0.77% 0         3       \$252,233.21       0.14% 0         1       \$87,736.30       0.05% 0 | 21       \$1,901,859.26       1.09% 0       \$0.00         19       \$1,500,764.70       0.86% 0       \$0.00         2       \$364,786.28       0.21% 0       \$0.00         134       \$12,929,058.26       7.39% 0       \$0.00         3       \$249,122.79       0.14% 0       \$0.00         5       \$474,713.14       0.27% 0       \$0.00         62       \$7,027,091.59       4.02% 0       \$0.00         4       \$322,905.83       0.18% 0       \$0.00         2       \$147,920.00       0.08% 0       \$0.00         15       \$2,640,638.33       1.51% 0       \$0.00         16       \$1,596,423.51       0.91% 0       \$0.00         15       \$1,475,438.35       0.84% 0       \$0.00         18       \$1,346,345.19       0.77% 0       \$0.00         1       \$87,736.30       0.05% 0       \$0.00         1       \$87,736.30       0.05% 0       \$0.00 | 21 \$1,901,859.26 1.09% 0 \$0.00 NA ( 19 \$1,500,764.70 0.86% 0 \$0.00 NA ( 2 \$364,786.28 0.21% 0 \$0.00 NA ( 3 \$249,122.79 0.14% 0 \$0.00 NA ( 5 \$474,713.14 0.27% 0 \$0.00 NA ( 4 \$322,905.83 0.18% 0 \$0.00 NA ( 2 \$147,920.00 0.08% 0 \$0.00 NA ( 15 \$2,640,638.33 1.51% 0 \$0.00 NA ( 16 \$1,596,423.51 0.91% 0 \$0.00 NA ( 18 \$1,346,345.19 0.77% 0 \$0.00 NA ( 1 \$87,736.30 0.05% 0 \$0.00 NA ( 1 \$87 | 21 \$1,901,859.26 1.09% 0 \$0.00 NA 0 \$0.00  19 \$1,500,764.70 0.86% 0 \$0.00 NA 0 \$0.00  2 \$364,786.28 0.21% 0 \$0.00 NA 0 \$0.00  134 \$12,929,058.26 7.39% 0 \$0.00 NA 0 \$0.00  3 \$249,122.79 0.14% 0 \$0.00 NA 0 \$0.00  5 \$474,713.14 0.27% 0 \$0.00 NA 0 \$0.00  62 \$7,027,091.59 4.02% 0 \$0.00 NA 0 \$0.00  4 \$322,905.83 0.18% 0 \$0.00 NA 0 \$0.00  2 \$147,920.00 0.08% 0 \$0.00 NA 0 \$0.00  15 \$2,640,638.33 1.51% 0 \$0.00 NA 0 \$0.00  16 \$1,596,423.51 0.91% 0 \$0.00 NA 0 \$0.00  17 \$1,475,438.35 0.84% 0 \$0.00 NA 0 \$0.00  18 \$1,346,345.19 0.77% 0 \$0.00 NA 0 \$0.00  19 \$87,736.30 0.05% 0 \$0.00 NA 0 \$0.00 |

| _         |  |               |                  |        |   |        |    |             |         |           |   |
|-----------|--|---------------|------------------|--------|---|--------|----|-------------|---------|-----------|---|
|           | TEMPLE-INLAND<br>MORTGAGE<br>CORPORATION         | 37            | \$3,715,298.56   | 2.12%  | 0 | \$0.00 | NA | 0           | \$0.00  | NA        | 0 |
|           | TRUSTCORP<br>MORTGAGE<br>COMPANY                 | 16            | \$1,127,578.90   | 0.64%  | 0 | \$0.00 | NA | 0           | \$0.00  | NA        | 0 |
|           | TRUSTMARK<br>NATIONAL BANK                       | 3             | \$231,936.33     | 0.13%  | 0 | \$0.00 | NA | 0           | \$0.00  | NA        | 0 |
|           | VANDYK MORTGAGE<br>CORPORATION                   | 6             | \$428,350.00     | 0.24%  | 0 | \$0.00 | NA | 0           | \$0.00  | NA        | 0 |
|           | WACHOVIA<br>MORTGAGE<br>COMPANY                  | 7             | \$752,398.37     | 0.43%  | 0 | \$0.00 | NA | 0           | \$0.00  | NA        | 0 |
|           | WASHTENAW<br>MORTGAGE<br>COMPANY                 | 5             | \$514,594.46     | 0.29%  | 0 | \$0.00 | NA | 0           | \$0.00  | NA        | 0 |
|           | WESTERN FINANCIAL<br>SAVINGS BANK FSB            | 1             | \$147,000.00     |        |   |        |    | 0           | \$0.00  | NA        | 0 |
|           | Unavailable                                      | 923           | \$109,042,278.21 | 62.37% | 0 | \$0.00 |    | _           | \$0.00  |           | 0 |
| Total     |  | 1,582         | \$174,947,702.90 | 100%   | 0 | \$0.00 |    | 0           | \$0.00  | <b></b> ' | 0 |
|           |  | $\longmapsto$ |                  |        | L |        |    | $\bigsqcup$ | igsqcup | <b></b> ' | Ľ |
| 31371HES3 | COUNTRYWIDE<br>HOME LOANS, INC                   | 2             | \$90,195.33      | 1.7%   | 0 | \$0.00 | NA | 0           | \$0.00  | NA        | 0 |
|           | NORWEST<br>MORTGAGE, INC                         | 6             | \$440,406.38     | 8.31%  | 0 | \$0.00 | NA | 0           | \$0.00  | NA        | 0 |
|           | OLYMPIA<br>MORTGAGE<br>CORPORATION               | 4             | \$452,122.75     | 8.53%  | 0 | \$0.00 | NA | 0           | \$0.00  | NA        | 0 |
|           | UNION FEDERAL<br>SAVINGS BANK OF<br>INDIANAPOLIS | 5             | \$346,378.30     |        |   |        |    |             | \$0.00  |           |   |
|           | Unavailable                                      | 41            | \$3,969,349.57   |        | - | +      |    |             | \$0.00  |           | _ |
| Total     |  | 58            | \$5,298,452.33   | 100%   | 0 | \$0.00 |    | 0           | \$0.00  | <u> </u>  | 0 |
| 31371HEZ7 | ACCUBANC<br>MORTGAGE<br>CORPORATION              | 3             | \$488,048.00     | 1.22%  | 0 | \$0.00 |    |             | \$0.00  |           | 0 |
|           | BANCMORTGAGE<br>FINANCIAL<br>CORPORATION         | 1             | \$166,150.00     | 0.41%  | 0 | \$0.00 | NA | 0           | \$0.00  | NA        | 0 |
| L         | BANK OF HAWAII                                   | 13            | \$3,365,964.28   | 8.38%  | 0 | \$0.00 | NA | 0           | \$0.00  | NA        | 0 |
|           | BNY MORTGAGE<br>COMPANY, INC                     | 7             | \$927,800.00     | 2.31%  | 0 | \$0.00 | NA | 0           | \$0.00  | NA        | 0 |
|           | CARDINAL<br>FINANCIAL<br>COMPANY                 | 4             | \$503,050.00     | 1.25%  | 0 | \$0.00 | NA | 0           | \$0.00  | NA        | 0 |
|           | CH MORTGAGE<br>COMPANY, LTD                      | 3             | \$375,825.00     | 0.94%  | 0 | \$0.00 | NA | 0           | \$0.00  | NA        | 0 |

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

|           |   |       |                  |        | _ |        |    |   |        |          |            |
|-----------|---|-------|------------------|--------|---|--------|----|---|--------|----------|------------|
|           | NVR MORTGAGE<br>FINANCE INC                             | 1     | \$174,500.00     | 0.43%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA       | 0          |
|           | PIONEER MORTGAGE<br>INC                                 | 9     | \$1,007,992.89   | 2.51%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA       | 0          |
|           | PLYMOUTH SAVINGS<br>BANK                                | 7     | \$841,336.50     | 2.1%   | 0 | \$0.00 | NA | 0 | \$0.00 | NA       | 10         |
|           | TAYLOR, BEAN AND<br>WHITAKER<br>MORTGAGE<br>CORPORATION | 25    | \$3,240,074.46   | 8.07%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA       | 10         |
|           | THE BRANCH<br>BANKING AND TRUST<br>COMPANY              | 1     | \$214,875.42     | 0.54%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA       | <b>A</b> 0 |
|           | THE HUNTINGTON<br>MORTGAGE<br>COMPANY                   | 4     | \$442,028.68     | 1.1%   | 0 | \$0.00 | NA | 0 | \$0.00 | NA       | <b>A</b> 0 |
|           | UNION FEDERAL<br>SAVINGS BANK OF<br>INDIANAPOLIS        | 8     | \$1,331,185.91   | 3.32%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA       | 0          |
|           | UNION PLANTERS<br>NATIONAL BANK                         | 3     | \$371,081.85     | 0.92%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA       | 0          |
|           | WACHOVIA<br>MORTGAGE<br>COMPANY                         | 5     | \$754,069.49     | 1.88%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA       | 0          |
|           | Unavailable   | 86    | \$11,009,860.37  | 27.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA       | 10         |
| Total     |   | 295   | \$40,142,711.25  | 100%   | 0 | \$0.00 |    | 0 | \$0.00 |          | 0          |
| 31371HF29 | COUNTRYWIDE<br>HOME LOANS, INC                          | 635   | \$63,852,317.73  |        |   |        |    |   | \$0.00 |          | $\bot$     |
|           | Unavailable   | 669   | \$69,138,464.61  | 51.99% |   |        |    | _ | \$0.00 |          | _          |
| Total     |   | 1,304 | \$132,990,782.34 | 100%   | 0 | \$0.00 |    | 0 | \$0.00 | <u> </u> | 0          |
| 31371HF52 | ACCUBANC<br>MORTGAGE<br>CORPORATION                     | 1     | \$65,100.00      | 0.37%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA       | 0          |
|           | COUNTRYWIDE<br>HOME LOANS, INC                          | 10    | \$1,038,707.79   | 5.9%   | 0 | \$0.00 | NA | 0 | \$0.00 | NA       | 0          |
|           | CROSSLAND<br>MORTGAGE<br>CORPORATION                    | 4     | \$262,409.08     | 1.49%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA       | 0          |
|           | FIRST UNION<br>MORTGAGE<br>CORPORATION                  | 2     | \$190,164.54     | 1.08%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA       | 0          |
|           | FLEET MORTGAGE<br>CORPORATION                           | 7     | \$571,053.32     | 3.24%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA       | 10         |
|           | HOMESIDE LENDING,<br>INC                                | 1     | \$71,200.00      | 0.4%   | 0 | \$0.00 | NA | 0 | \$0.00 | NA       | 10         |
|           |   | 18    | \$1,822,435.98   | 10.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA       | 10         |
|           | FLEET MORTGAGE<br>CORPORATION                           | 7     | \$571,053.32     | 3.24%  | 0 | \$0.00 | NA | 0 | \$0.00 |          | NA         |

|           | MELLON MORTGAGE<br>COMPANY, HOUSTON              |     |                 |        |          |    |          |      |
|-----------|--|-----|-----------------|--------|----------|----|----------|------|
|           | NATIONAL CITY<br>MORTGAGE<br>COMPANY             | 35  | \$2,783,446.43  | 15.82% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
|           | NCB SAVINGS BANK<br>FSB                          | 3   | \$262,306.27    | 1.49%  | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
|           | NORTH AMERICAN<br>MORTGAGE<br>COMPANY            | 2   | \$249,638.35    | 1.42%  | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
|           | REGIONS<br>MORTGAGE, INC                         | 4   | \$239,055.54    | 1.36%  | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
|           | TEMPLE-INLAND<br>MORTGAGE<br>CORPORATION         | 3   | \$366,768.93    | 2.08%  | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
|           | TRUSTCORP<br>MORTGAGE<br>COMPANY                 | 5   | \$191,315.76    | 1.09%  | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
|           | UNION FEDERAL<br>SAVINGS BANK OF<br>INDIANAPOLIS | 6   | \$650,493.03    | 3.7%   | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
|           | Unavailable                                      | 91  | \$8,834,630.09  | 50.2%  | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| Total     |  | 192 | \$17,598,725.11 | 100%   | 0 \$0.00 |    | 0 \$0.00 | 0    |
|           |  |     |                 |        |          |    |          |      |
| 31371HF78 | COUNTRYWIDE<br>HOME LOANS, INC                   | 41  | \$4,697,042.25  |        |          |    | 0 \$0.00 | NA 0 |
|           | Unavailable                                      | 24  | \$2,559,792.44  | 35.27% | 0 \$0.00 |    | 0 \$0.00 | NA 0 |
| Total     |  | 65  | \$7,256,834.69  | 100%   | 0 \$0.00 |    | 0 \$0.00 | 0    |
| 31371HF86 | CTX MORTGAGE<br>COMPANY                          | 6   | \$412,378.25    |        |          |    | 0 \$0.00 | NA 0 |
|           | Unavailable                                      | 5   | \$330,822.25    | 44.51% | 0 \$0.00 |    | 0 \$0.00 | NA 0 |
| Total     |  | 11  | \$743,200.50    | 100%   | 0 \$0.00 |    | 0 \$0.00 | 0    |
| 31371HF94 | AMERICAN SAVINGS<br>BANK                         | 143 | \$16,072,558.31 | 35.66% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
|           | CTX MORTGAGE<br>COMPANY                          | 21  | \$2,222,594.03  | 4.93%  | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
|           | FIRST UNION MORTGAGE CORPORATION                 | 16  | \$2,125,721.01  | 4.72%  | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
|           | FT MORTGAGE<br>COMPANIES                         | 1   | \$123,093.93    | 0.27%  | 0 \$0.00 | NA | 0 \$0.00 | NA   |
|           | NATIONSBANC<br>MORTGAGE<br>CORPORATION           | 13  | \$1,516,431.87  | 3.36%  | 0 \$0.00 | NA | 0 \$0.00 | NA   |
|           | WASHINGTON<br>MUTUAL BANK, FA                    | 96  | \$10,600,728.30 | 23.52% | 0 \$0.00 | NA | 0 \$0.00 | NA   |

|           | (FKA HOME SAVINGS<br>OF AMERICA FSB)                                  |       |                  |                   |                   |                   |
|-----------|---|-------|------------------|-------------------|-------------------|-------------------|
|           | Unavailable   | 100   | \$12,410,105.54  | 27.54% 0 \$0.00   | NA 0 \$0.00       | NA 0              |
| Total     |   | 390   | \$45,071,232.99  | 100% 0 \$0.00     | 0 \$0.00          | 0                 |
|           | '   |       |                  | $\longrightarrow$ | -                 | $\longrightarrow$ |
| 31371HFM5 | COUNTRYWIDE<br>HOME LOANS, INC  | 2,097 | \$264,946,436.68 |                   | NA 0 \$0.00       | NA 0              |
|           | Unavailable   | 175   | \$22,034,581.63  |                   | NA 0 \$0.00       | NA 0              |
| Total     |   | 2,272 | \$286,981,018.31 | 100% 0 \$0.00     | 0 \$0.00          | 0                 |
| 31371HFN3 | COUNTRYWIDE<br>HOME LOANS, INC  | 412   | \$51,354,508.25  | 75.84% 0 \$0.00   | NA 0 \$0.00       | NA 0              |
|           | Unavailable   | 139   | \$16,358,322.66  |                   | NA 0 \$0.00       | NA 0              |
| Total     | '   | 551   | \$67,712,830.91  | 100% 0 \$0.00     | 0 \$0.00          | 0                 |
|           | '   |       |                  |                   | $\longrightarrow$ | $\longrightarrow$ |
| 31371HFV5 | COUNTRYWIDE<br>HOME LOANS, INC  | 14    | \$773,538.55     | 20.07% 0 \$0.00   | NA 0 \$0.00       | NA 0              |
|           | Unavailable   | 33    | \$3,080,950.30   |                   | NA 0 \$0.00       | NA 0              |
| Total     | '   | 47    | \$3,854,488.85   | 100% 0 \$0.00     | 0 \$0.00          | 0                 |
|           | '   |       |                  |                   |                   |                   |
| 31371HFZ6 | COUNTRYWIDE<br>HOME LOANS, INC  | 1,368 | \$139,687,118.44 | 62.18% 0 \$0.00   | NA 0 \$0.00       | NA 0              |
|           | Unavailable   | 799   | \$84,967,417.98  | 37.82% 0 \$0.00   | NA 0 \$0.00       | NA 0              |
| Total     |   | 2,167 | \$224,654,536.42 | 100% 0 \$0.00     | 0 \$0.00          | 0                 |
|           |   |       |                  |                   |                   |                   |
| 31371HGA0 | AMERICAN SAVINGS<br>BANK  | 91    | \$10,539,655.19  | 33.8% 0 \$0.00    | NA 0 \$0.00       | NA 0              |
|           | CTX MORTGAGE<br>COMPANY   | 8     | \$602,334.08     | 1.93% 0 \$0.00    | NA 0 \$0.00       | NA 0              |
|           | FIRST REPUBLIC<br>SAVINGS BANK  | 8     | \$1,117,590.14   | 3.58% 0 \$0.00    | NA 0 \$0.00       | NA 0              |
|           | FIRST UNION<br>MORTGAGE<br>CORPORATION                                | 28    | \$4,170,942.82   | 13.37% 0 \$0.00   | NA 0 \$0.00       | NA 0              |
|           | NATIONSBANC<br>MORTGAGE<br>CORPORATION                                | 2     | \$166,080.27     | 0.53% 0 \$0.00    | NA 0 \$0.00       | NA 0              |
|           | WASHINGTON<br>MUTUAL BANK, FA<br>(FKA HOME SAVINGS<br>OF AMERICA FSB) | 34    | \$3,003,940.81   | 9.63% 0 \$0.00    | NA 0 \$0.00       | NA                |
|           | Unavailable   | 86    | \$11,584,988.72  | 37.16% 0 \$0.00   | NA 0 \$0.00       | NA (              |
| Total     |   | 257   | \$31,185,532.03  |                   | 0 \$0.00          | (                 |
|           |   |       |                  |                   |                   |                   |
| 31371HGC6 | CTX MORTGAGE<br>COMPANY   | 16    | \$1,580,943.25   | 36.24% 0 \$0.00   | NA 0 \$0.00       | NA (              |
|           |   | 4     | \$262,783.45     | 6.02% 0 \$0.00    | NA 0 \$0.00       | NA (              |

|           | NATIONSBANC<br>MORTGAGE<br>CORPORATION                                |                   |                 |        |   |                                    |    |     |          |                   |
|-----------|---|-------------------|-----------------|--------|---|------------------------------------|----|-----|----------|-------------------|
|           | Unavailable   | 25                | \$2,519,197.64  | 57.74% | 0 | \$0.00                             | NA | 0   | \$0.00   | NA 0              |
| Total     |   | 45                | \$4,362,924.34  | 100%   | _ |                                    |    | _   | \$0.00   | 0                 |
|           |   |                   |                 |        | Ĺ |                                    |    |     |          |                   |
| 31371HGL6 | Unavailable   | 20                | \$2,000,403.55  | 100%   | 0 | \$0.00                             | NA | 0   | \$0.00   | NA 0              |
| Total     |   | 20                | \$2,000,403.55  | 100%   | 0 | \$0.00                             |    | 0   | \$0.00   | 0                 |
| 31371HGQ5 | WASHINGTON<br>MUTUAL BANK, FA<br>(FKA HOME SAVINGS<br>OF AMERICA FSB) | 7                 | \$485,600.00    |        |   |                                    | NA |     | \$0.00   | NA 0              |
| Total     |   | 7                 | \$485,600.00    | 100%   | 0 | \$0.00                             |    | 0   | \$0.00   | 0                 |
|           |   | <u> </u>          |                 |        | Ĺ | $\Box$                             |    |     | $\Box$   |                   |
| 31371HGT9 | AMERICAN SAVINGS<br>BANK  | 6                 | \$566,001.06    | 100%   | 0 | \$0.00                             | NA | L   | \$0.00   | NA 0              |
| Total     |   | 6                 | \$566,001.06    | 100%   | 0 | \$0.00                             |    | 0   | \$0.00   | 0                 |
|           |   | $\longrightarrow$ |                 |        | Ľ | $\downarrow \downarrow \downarrow$ |    | Ļ   | <u> </u> | $\longrightarrow$ |
| 31371HJL3 | PNC MORTGAGE<br>CORP. OF AMERICA                                      | 272               | \$25,242,671.93 |        |   |                                    | NA |     | \$0.00   | NA 0              |
| Total     |   | 272               | \$25,242,671.93 | 100%   | 0 | \$0.00                             |    | 0   | \$0.00   | 0                 |
|           |   | $\longrightarrow$ |                 |        | Ľ | <u> </u>                           |    | Ļ   | $\sqcup$ |                   |
| 31375RY63 | FLAGSTAR BANK,<br>FSB   | 58                | \$4,515,412.93  |        |   |                                    |    |     | \$0.00   | NA 0              |
|           | Unavailable   | 60                | \$5,479,787.58  | 54.82% | _ | 1 1                                | NA | 1   | \$0.00   | NA C              |
| Total     |   | 118               | \$9,995,200.51  | 100%   | 0 | \$0.00                             |    | 0   | \$0.00   | 0                 |
| 31375RY89 | FLAGSTAR BANK,<br>FSB   | 26                | \$2,967,232.28  | 49.94% | 0 | \$0.00                             | NA | 0   | \$0.00   | NA 0              |
|           | Unavailable   | 21                | \$2,974,617.52  | 50.06% |   |                                    | NA | _   | \$0.00   | NA 0              |
| Total     |   | 47                | \$5,941,849.80  | 100%   | 0 | \$0.00                             |    | 0   | \$0.00   | 0                 |
| 31377CK36 | TCF MORTGAGE<br>CORPORATION   | 18                | \$1,752,199.00  |        |   |                                    | NA | 0   | \$0.00   | NA 0              |
|           | Unavailable   | 13                | \$1,275,859.46  |        |   | 1 1                                |    | _   | \$0.00   | NA                |
| Total     |   | 31                | \$3,028,058.46  | 100%   | 0 | \$0.00                             |    | 0   | \$0.00   | 0                 |
| 31377CK44 | TCF MORTGAGE<br>CORPORATION   | 24                | \$2,756,490.81  | 78.01% | 0 | \$0.00                             | NA | . 0 | \$0.00   | NA 0              |
|           | Unavailable   | 11                | \$776,954.79    | 21.99% | 0 | \$0.00                             |    | -   | \$0.00   | NA (              |
| Total     |   | 35                | \$3,533,445.60  | 100%   | 0 | \$0.00                             |    | 0   | \$0.00   | (                 |
| 31377CK69 | TCF MORTGAGE<br>CORPORATION   | 18                | \$1,690,441.15  | 84.63% | 0 | \$0.00                             | NA | . 0 | \$0.00   | NA (              |
|           | Unavailable   | 3                 | \$306,936.99    | 15.37% | 0 | \$0.00                             | NA | 0   | \$0.00   | NA (              |
| Total     |   | 21                | \$1,997,378.14  | 100%   | 0 | \$0.00                             |    | 0   | \$0.00   | (                 |

| Т         |  |       | Т                |                 |                   | T    |
|-----------|--|-------|------------------|-----------------|-------------------|------|
| 31377CKW2 | TCF MORTGAGE                                     | 32    | \$3,466,405.40   | 57.61% 0 \$0.00 | NA 0 \$0.00       | NA ( |
| 515//CKW2 | CORPORATION                                      |       |                  |                 |                   |      |
|           | Unavailable                                      | 21    | \$2,550,600.55   | 42.39% 0 \$0.00 | NA 0 \$0.00       | NA ( |
| Total     |  | 53    | \$6,017,005.95   | 100% 0 \$0.00   | 0 \$0.00          | (    |
| 31377CKZ5 | TCF MORTGAGE<br>CORPORATION                      | 27    | \$2,584,968.53   |                 | NA 0 \$0.00       | NA   |
|           | Unavailable                                      | 14    | \$1,420,213.45   | 35.46% 0 \$0.00 | NA 0 \$0.00       | NA ( |
| Total     |  | 41    | \$4,005,181.98   | 100% 0 \$0.00   | 0 \$0.00          | (    |
| 31377MHZ7 | WASHINGTON<br>MORTGAGE<br>FINANCIAL GROUP<br>LTD | 1     | \$2,200,000.00   | 100% 0 \$0.00   | NA 0 \$0.00       | NA   |
| Total     |  | 1     | \$2,200,000.00   | 100% 0 \$0.00   | 0 \$0.00          | 0    |
|           |  |       |                  |                 | $\longrightarrow$ |      |
| 31377MP54 | AMERICAN<br>PROPERTY<br>FINANCING INC            | 1     | \$2,600,000.00   | 100% 0 \$0.00   | NA 0 \$0.00       | NA   |
| Total     |  | 1     | \$2,600,000.00   | 100% 0 \$0.00   | 0 \$0.00          | 0    |
| 31378QD99 | FIRST NATIONWIDE<br>MORTGAGE<br>CORPORATION      | 341   | \$51,917,634.10  | 29.23% 0 \$0.00 | NA 0 \$0.00       | NA   |
|           | Unavailable                                      | 798   | \$125,728,043.61 | 70.77% 0 \$0.00 | NA 0 \$0.00       | NA ( |
| Total     |  | 1,139 | \$177,645,677.71 | 100% 0 \$0.00   | 0 \$0.00          | (    |
| 31378QEA5 | FIRST NATIONWIDE<br>MORTGAGE<br>CORPORATION      | 9     | \$1,309,809.06   | 7.43% 0 \$0.00  | NA 0 \$0.00       | NA   |
|           | Unavailable                                      | 115   | \$16,318,059.09  | 92.57% 0 \$0.00 | NA 0 \$0.00       | NA ( |
| Total     |  | 124   | \$17,627,868.15  | 100% 0 \$0.00   | 0 \$0.00          | 0    |
| 31378SNU7 | USAA FEDERAL<br>SAVINGS BANK                     | 30    | \$3,493,890.62   | 69.19% 0 \$0.00 | NA 0 \$0.00       | NA   |
|           | Unavailable                                      | 12    | \$1,556,084.77   | 30.81% 0 \$0.00 | NA 0 \$0.00       | NA ( |
| Total     |  | 42    | \$5,049,975.39   | 100% 0 \$0.00   | 0 \$0.00          | (    |
| 31378SNV5 | USAA FEDERAL<br>SAVINGS BANK                     | 58    | \$7,095,324.96   |                 | NA 0 \$0.00       | NA   |
|           | Unavailable                                      | 8     | \$973,719.43     | 12.07% 0 \$0.00 | NA 0 \$0.00       | NA ( |
| Total     |  | 66    | \$8,069,044.39   | 100% 0 \$0.00   | 0 \$0.00          | (    |
| 31378SNW3 | USAA FEDERAL<br>SAVINGS BANK                     | 90    | \$10,795,420.14  | 82.61% 0 \$0.00 | NA 0 \$0.00       | NA   |
|           | Unavailable                                      | 19    | \$2,271,774.10   | 17.39% 0 \$0.00 | NA 0 \$0.00       | NA ( |

| Total     |   | 109 | \$13,067,194.24 | 100% 0 \$0.00   | 0 \$0.00    | (  |
|-----------|---|-----|-----------------|-----------------|-------------|----|
|           |   |     |                 |                 |             |    |
| 31379D3E7 | GUILD MORTGAGE<br>COMPANY                   | 6   | \$664,320.09    | 62.53% 0 \$0.00 | NA 0 \$0.00 | NA |
|           | Unavailable                                 | 3   | \$398,040.72    | 37.47% 0 \$0.00 | NA 0 \$0.00 | NA |
| Total     |   | 9   | \$1,062,360.81  | 100% 0 \$0.00   | 0 \$0.00    |    |
| 31379D6N4 | Unavailable                                 | 87  | \$11,042,623.36 | 100% 0 \$0.00   | NA 0 \$0.00 | NA |
| Total     |   | 87  | \$11,042,623.36 | 100% 0 \$0.00   | 0 \$0.00    |    |
| 31379DCL1 | WACHOVIA<br>MORTGAGE<br>COMPANY             | 65  | \$3,983,034.73  | 100% 0 \$0.00   | NA 0 \$0.00 | NA |
| Total     |   | 65  | \$3,983,034.73  | 100% 0 \$0.00   | 0 \$0.00    | (  |
|           |   |     |                 |                 |             |    |
| 31379DCM9 | WACHOVIA<br>MORTGAGE<br>COMPANY             | 778 | \$94,163,503.41 | 100% 0 \$0.00   | NA 0 \$0.00 | NA |
| Total     |   | 778 | \$94,163,503.41 | 100% 0 \$0.00   | 0 \$0.00    | (  |
| 31379ED20 | FIRST NATIONWIDE<br>MORTGAGE<br>CORPORATION | 365 | \$39,333,964.85 | 100% 0 \$0.00   | NA 0 \$0.00 | NA |
| Total     |   | 365 | \$39,333,964.85 | 100% 0 \$0.00   | 0 \$0.00    | (  |
| 31379ED38 | FIRST NATIONWIDE<br>MORTGAGE<br>CORPORATION | 35  | \$4,185,939.89  | 100% 0 \$0.00   | NA 0 \$0.00 | NA |
| Total     |   | 35  | \$4,185,939.89  | 100% 0 \$0.00   | 0 \$0.00    |    |
| 31379EDV6 | FIRST NATIONWIDE<br>MORTGAGE<br>CORPORATION | 147 | \$21,949,754.24 | 100% 0 \$0.00   | NA 0 \$0.00 | NA |
| Total     |   | 147 | \$21,949,754.24 | 100% 0 \$0.00   | 0 \$0.00    | (  |
| 31379EDW4 | FIRST NATIONWIDE<br>MORTGAGE<br>CORPORATION | 81  | \$10,250,167.26 | 100% 0 \$0.00   | NA 0 \$0.00 | NA |
| Total     |   | 81  | \$10,250,167.26 | 100% 0 \$0.00   | 0 \$0.00    | (  |
| 31379EDZ7 | FIRST NATIONWIDE<br>MORTGAGE<br>CORPORATION | 331 | \$46,854,068.46 |                 | NA 0 \$0.00 | NA |
| Total     |   | 331 | \$46,854,068.46 | 100% 0 \$0.00   | 0 \$0.00    |    |
| 31379НЈL5 | PHH MORTGAGE<br>SERVICES                    | 12  | \$1,032,648.65  | 29.46% 0 \$0.00 | NA 0 \$0.00 | NA |

|           | CORPORATION                              |     |                 |                 |             |      |
|-----------|--|-----|-----------------|-----------------|-------------|------|
|           | Unavailable                              | 32  | \$2,472,591.53  | 70.54% 0 \$0.00 | NA 0 \$0.00 | NA 0 |
| Total     |  | 44  | \$3,505,240.18  | 100% 0 \$0.00   | 0 \$0.00    | 0    |
| 31379K6R9 | PHH MORTGAGE<br>SERVICES<br>CORPORATION  | 7   | \$575,090.60    | 14.37% 0 \$0.00 | NA 0 \$0.00 | NA 0 |
|           | Unavailable                              | 28  | \$3,426,469.59  | 85.63% 0 \$0.00 | NA 0 \$0.00 | NA 0 |
| Total     |  | 35  | \$4,001,560.19  | 100% 0 \$0.00   | 0 \$0.00    | 0    |
| 31379K6S7 | PHH MORTGAGE<br>SERVICES<br>CORPORATION  | 10  | \$809,886.75    | 16.04% 0 \$0.00 | NA 0 \$0.00 | NA   |
|           | Unavailable                              | 41  | \$4,239,205.77  | 83.96% 0 \$0.00 | NA 0 \$0.00 | NA 0 |
| Total     |  | 51  | \$5,049,092.52  | 100% 0 \$0.00   | 0 \$0.00    | 0    |
| 31379QRJ1 | PHH MORTGAGE<br>SERVICES<br>CORPORATION  | 36  | \$4,383,566.33  | 25.79% 0 \$0.00 | NA 0 \$0.00 | NA 0 |
|           | Unavailable                              | 112 | \$12,615,488.18 | 74.21% 0 \$0.00 | NA 0 \$0.00 | NA 0 |
| Total     |  | 148 | \$16,999,054.51 | 100% 0 \$0.00   | 0 \$0.00    | 0    |
| 31379QXC9 | PRINCIPAL<br>RESIDENTIAL<br>MORTGAGE INC | 67  | \$7,276,351.67  | 42.38% 0 \$0.00 | NA 0 \$0.00 | NA 0 |
|           | Unavailable                              | 100 | \$9,893,477.20  | 57.62% 0 \$0.00 | NA 0 \$0.00 | NA 0 |
| Total     |  | 167 | \$17,169,828.87 | 100% 0 \$0.00   | 0 \$0.00    | 0    |
| 31379QXF2 | PRINCIPAL<br>RESIDENTIAL<br>MORTGAGE INC | 8   | \$549,013.08    | 19.55% 0 \$0.00 | NA 0 \$0.00 | NA 0 |
|           | Unavailable                              | 25  | \$2,259,399.79  | 80.45% 0 \$0.00 | NA 0 \$0.00 | NA 0 |
| Total     |  | 33  | \$2,808,412.87  | 100% 0 \$0.00   | 0 \$0.00    | 0    |
| 31379QXG0 | PRINCIPAL<br>RESIDENTIAL<br>MORTGAGE INC | 28  | \$3,315,742.40  | 52.96% 0 \$0.00 | NA 0 \$0.00 | NA 0 |
|           | Unavailable                              | 30  | \$2,945,556.21  | 47.04% 0 \$0.00 | NA 0 \$0.00 | NA 0 |
| Total     |  | 58  | \$6,261,298.61  | 100% 0 \$0.00   | 0 \$0.00    | 0    |
| 31379QXH8 | PRINCIPAL<br>RESIDENTIAL<br>MORTGAGE INC | 11  | \$1,217,502.98  | 46.57% 0 \$0.00 | NA 0 \$0.00 | NA 0 |
|           | Unavailable                              | 13  | \$1,396,716.48  | 53.43% 0 \$0.00 | NA 0 \$0.00 | NA 0 |
| Total     |  | 24  | \$2,614,219.46  | 100% 0 \$0.00   | 0 \$0.00    | 0    |
| 31379T5L4 | Unavailable                              | 396 | \$56,641,486.47 | 100% 0 \$0.00   | NA 0 \$0.00 | NA 0 |

| Total     |  | 396   | \$56,641,486.47  | 100%   | 0 \$0.00 | 0 \$0.00    | (    |
|-----------|--|-------|------------------|--------|----------|-------------|------|
|           |  |       |                  |        |          |             |      |
| 31379T5M2 | Unavailable                                | 1,114 | \$156,162,629.03 |        | 0 \$0.00 |             | NA   |
| Total     |  | 1,114 | \$156,162,629.03 | 100%   | 0 \$0.00 | 0 \$0.00    |      |
| 31379UBN0 | LOCAL FEDERAL<br>BANK FSB                  | 36    | \$3,261,147.13   | 100%   | 0 \$0.00 | NA 0 \$0.00 | NA   |
| Total     |  | 36    | \$3,261,147.13   | 100%   | 0 \$0.00 | 0 \$0.00    | (    |
|           |  |       |                  |        |          | <u> </u>    |      |
| 31380BKT6 | SALEM FIVE<br>MORTGAGE<br>CORPORATION      | 66    | \$9,053,087.18   |        | 0 \$0.00 |             | NA ( |
| Total     |  | 66    | \$9,053,087.18   | 100%   | 0 \$0.00 | 0 \$0.00    | (    |
| 31380BKU3 | SALEM FIVE<br>MORTGAGE<br>CORPORATION      | 84    | \$10,065,468.85  | 100%   | 0 \$0.00 | NA 0 \$0.00 | NA 0 |
| Total     |  | 84    | \$10,065,468.85  | 100%   | 0 \$0.00 | 0 \$0.00    | 0    |
| 31380G2L2 | KAUFMAN AND<br>BROAD MORTGAGE<br>COMPANY   | 11    | \$1,503,482.59   |        | 0 \$0.00 |             | NA 0 |
| Total     |  | 11    | \$1,503,482.59   | 100%   | 0 \$0.00 | 0 \$0.00    | 0    |
| 31380G2M0 | KAUFMAN AND<br>BROAD MORTGAGE<br>COMPANY   | 6     | \$1,040,765.33   | 100%   | 0 \$0.00 | NA 0 \$0.00 | NA 0 |
| Total     |  | 6     | \$1,040,765.33   | 100%   | 0 \$0.00 | 0 \$0.00    | 0    |
| 31380G2S7 | KAUFMAN AND<br>BROAD MORTGAGE<br>COMPANY   | 35    | \$4,992,636.00   |        | 0 \$0.00 |             | NA 0 |
| Total     |  | 35    | \$4,992,636.00   | 100%   | 0 \$0.00 | 0 \$0.00    | 0    |
| 31380GLE7 | ROSLYN NATIONAL<br>MORTGAGE<br>CORPORATION | 16    | \$2,006,751.05   |        | 0 \$0.00 |             | NA 0 |
| Total     |  | 16    | \$2,006,751.05   | 100%   | 0 \$0.00 | 0 \$0.00    | 0    |
| 31380GLJ6 | ROSLYN NATIONAL<br>MORTGAGE<br>CORPORATION | 15    | \$1,940,179.05   |        | 0 \$0.00 |             | NA 0 |
| Total     |  | 15    | \$1,940,179.05   | 100%   | 0 \$0.00 | 0 \$0.00    | 0    |
| 31380GQ69 | FIRST CHICAGO NBD<br>MORTGAGE<br>COMPANY   | 20    | \$2,512,526.10   | 86.77% | 0 \$0.00 | NA 0 \$0.00 | NA 0 |

|           | Unavailable               | 2     | \$382,962.24     | 13.23% 0 \$0.00 | NA 0 \$0.00 | NA 0 |
|-----------|---------------------------|-------|------------------|-----------------|-------------|------|
| Total     |                           | 22    | \$2,895,488.34   | 100% 0 \$0.00   | 0 \$0.00    | 0    |
|           |                           |       |                  |                 |             |      |
| 31380GUM9 | CITICORP<br>MORTGAGE INC  | 41    | \$4,452,933.39   | 75.73% 0 \$0.00 | NA 0 \$0.00 | NA   |
|           | Unavailable               | 13    | \$1,427,319.20   | 24.27% 0 \$0.00 | NA 0 \$0.00 | NA ( |
| Total     |                           | 54    | \$5,880,252.59   | 100% 0 \$0.00   | 0 \$0.00    | (    |
| 31380GUR8 | CITICORP<br>MORTGAGE INC  | 454   | \$61,618,702.11  | 100% 0 \$0.00   | NA 0 \$0.00 | NA   |
| Total     |                           | 454   | \$61,618,702.11  | 100% 0 \$0.00   | 0 \$0.00    | 0    |
| 31380GUS6 | CITICORP<br>MORTGAGE INC  | 53    | \$7,030,961.50   | 100% 0 \$0.00   | NA 0 \$0.00 | NA 0 |
| Total     |                           | 53    | \$7,030,961.50   | 100% 0 \$0.00   | 0 \$0.00    | 0    |
| 31380GUU1 | CITICORP<br>MORTGAGE INC  | 17    | \$2,194,470.25   | 100% 0 \$0.00   | NA 0 \$0.00 | NA   |
| Total     |                           | 17    | \$2,194,470.25   | 100% 0 \$0.00   | 0 \$0.00    | 0    |
| 31380GUV9 | CITICORP<br>MORTGAGE INC  | 215   | \$28,066,990.27  | 100% 0 \$0.00   | NA 0 \$0.00 | NA   |
| Total     |                           | 215   | \$28,066,990.27  | 100% 0 \$0.00   | 0 \$0.00    | 0    |
| 31380GUW7 | CITICORP<br>MORTGAGE INC  | 47    | \$6,479,198.27   | 100% 0 \$0.00   | NA 0 \$0.00 | NA   |
| Total     |                           | 47    | \$6,479,198.27   | 100% 0 \$0.00   | 0 \$0.00    | 0    |
| 31380H5M5 | Unavailable               | 11    | \$763,499.96     | 100% 0 \$0.00   |             | NA   |
| Total     |                           | 11    | \$763,499.96     | 100% 0 \$0.00   | 0 \$0.00    | (    |
| 31380HMS3 | CAL-BAY MORTGAGE<br>GROUP | 18    | \$3,015,996.50   | 100% 0 \$0.00   | NA 0 \$0.00 | NA   |
| Total     |                           | 18    | \$3,015,996.50   | 100% 0 \$0.00   | 0 \$0.00    | (    |
| 31380HS24 | NORWEST<br>MORTGAGE, INC  | 940   | \$132,753,896.34 | 100% 0 \$0.00   | NA 0 \$0.00 | NA   |
| Total     |                           | 940   | \$132,753,896.34 | 100% 0 \$0.00   | 0 \$0.00    | 0    |
| 31380HS32 | NORWEST<br>MORTGAGE, INC  | 1,228 | \$175,712,353.81 | 87.95% 0 \$0.00 |             | NA   |
|           | Unavailable               | 159   | \$24,067,492.68  | 12.05% 0 \$0.00 | NA 0 \$0.00 | NA ( |
| Total     |                           | 1,387 | \$199,779,846.49 | 100% 0 \$0.00   | 0 \$0.00    |      |
| 31380HS40 | NORWEST<br>MORTGAGE, INC  | 298   | \$39,681,551.76  | 90.14% 0 \$0.00 | NA 0 \$0.00 | NA   |

|           | TT                       | 2.1   | ¢4.220.055.04    | 9.86% 0 \$0.00  | NA 0 \$0.00 | NA 0 |
|-----------|--------------------------|-------|------------------|-----------------|-------------|------|
| T . 1     | Unavailable              | 31    | \$4,339,955.94   |                 |             |      |
| Total     |                          | 329   | \$44,021,507.70  | 100% 0 \$0.00   | 0 \$0.00    | 0    |
| 31380HS57 | NORWEST<br>MORTGAGE, INC | 637   | \$83,715,564.98  |                 | NA 0 \$0.00 | NA   |
|           | Unavailable              | 285   | \$43,304,400.77  | 34.09% 0 \$0.00 | NA 0 \$0.00 | NA 0 |
| Total     |                          | 922   | \$127,019,965.75 | 100% 0 \$0.00   | 0 \$0.00    | 0    |
| 31380HS65 | NORWEST<br>MORTGAGE, INC | 734   | \$98,397,792.19  | 86.92% 0 \$0.00 | NA 0 \$0.00 | NA   |
|           | Unavailable              | 104   | \$14,801,028.29  | 13.08% 0 \$0.00 | NA 0 \$0.00 | NA 0 |
| Total     |                          | 838   | \$113,198,820.48 | 100% 0 \$0.00   | 0 \$0.00    | 0    |
| 31380HS73 | NORWEST<br>MORTGAGE, INC | 789   | \$107,901,141.25 | 74.05% 0 \$0.00 | NA 0 \$0.00 | NA   |
|           | Unavailable              | 252   | \$37,803,586.15  | 25.95% 0 \$0.00 | NA 0 \$0.00 | NA 0 |
| Total     |                          | 1,041 | \$145,704,727.40 | 100% 0 \$0.00   | 0 \$0.00    | 0    |
| 31380HS81 | NORWEST<br>MORTGAGE, INC | 286   | \$38,861,299.32  | 88.96% 0 \$0.00 | NA 0 \$0.00 | NA   |
|           | Unavailable              | 32    | \$4,823,148.51   | 11.04% 0 \$0.00 | NA 0 \$0.00 | NA 0 |
| Total     |                          | 318   | \$43,684,447.83  | 100% 0 \$0.00   | 0 \$0.00    | 0    |
| 31380HS99 | NORWEST<br>MORTGAGE, INC | 223   | \$33,158,966.59  | 89.52% 0 \$0.00 | NA 0 \$0.00 | NA   |
|           | Unavailable              | 24    | \$3,880,072.23   | 10.48% 0 \$0.00 | NA 0 \$0.00 | NA 0 |
| Total     |                          | 247   | \$37,039,038.82  | 100% 0 \$0.00   | 0 \$0.00    | 0    |
| 31380HSQ1 | NORWEST<br>MORTGAGE, INC | 47    | \$2,106,833.19   | 90.38% 0 \$0.00 | NA 0 \$0.00 | NA   |
|           | Unavailable              | 5     | \$224,365.44     | 9.62% 0 \$0.00  | NA 0 \$0.00 | NA 0 |
| Total     |                          | 52    | \$2,331,198.63   | 100% 0 \$0.00   | 0 \$0.00    | 0    |
| 31380HSR9 | NORWEST<br>MORTGAGE, INC | 262   | \$13,943,344.97  | 92.65% 0 \$0.00 | NA 0 \$0.00 | NA   |
|           | Unavailable              | 18    | \$1,105,954.46   | 7.35% 0 \$0.00  | NA 0 \$0.00 | NA 0 |
| Total     |                          | 280   | \$15,049,299.43  | 100% 0 \$0.00   | 0 \$0.00    | 0    |
| 31380HSS7 | NORWEST<br>MORTGAGE, INC | 190   | \$11,337,076.50  |                 | NA 0 \$0.00 | NA   |
|           | Unavailable              | 13    | \$896,724.97     | 7.33% 0 \$0.00  | NA 0 \$0.00 | NA 0 |
| Total     |                          | 203   | \$12,233,801.47  | 100% 0 \$0.00   | 0 \$0.00    | 0    |
| 31380HST5 | NORWEST<br>MORTGAGE, INC | 1,408 | \$88,322,831.14  |                 | NA 0 \$0.00 | NA 0 |
|           | Unavailable              | 73    | \$4,613,124.45   | 4.96% 0 \$0.00  | NA 0 \$0.00 | NA   |

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| Total     |  | 1,481 | \$92,935,955.59  | 100% 0 \$0.00   | 0 \$0.00    | 0    |
|-----------|--|-------|------------------|-----------------|-------------|------|
|           |  |       |                  |                 |             |      |
| 31380HSV0 | NORWEST<br>MORTGAGE, INC               | 39    | \$6,082,903.27   | 100% 0 \$0.00   | NA 0 \$0.00 | NA 0 |
| Total     |  | 39    | \$6,082,903.27   | 100% 0 \$0.00   | 0 \$0.00    | 0    |
|           |  |       |                  |                 |             |      |
| 31380HSX6 | NORWEST<br>MORTGAGE, INC               | 1,163 | \$120,113,219.95 |                 | NA 0 \$0.00 | NA 0 |
|           | Unavailable                            | 150   | \$20,257,389.06  | 14.43% 0 \$0.00 | NA 0 \$0.00 | NA 0 |
| Total     |  | 1,313 | \$140,370,609.01 | 100% 0 \$0.00   | 0 \$0.00    | 0    |
| 31380HSZ1 | NORWEST<br>MORTGAGE, INC               | 11    | \$1,214,814.24   | 87.12% 0 \$0.00 | NA 0 \$0.00 | NA 0 |
|           | Unavailable                            | 1     | \$179,616.16     | 12.88% 0 \$0.00 | NA 0 \$0.00 | NA 0 |
| Total     |  | 12    | \$1,394,430.40   | 100% 0 \$0.00   | 0 \$0.00    | 0    |
|           |  |       |                  |                 |             |      |
| 31380HTA5 | NORWEST<br>MORTGAGE, INC               | 70    | \$10,849,441.11  | 88.39% 0 \$0.00 | NA 0 \$0.00 | NA 0 |
|           | Unavailable                            | 9     | \$1,424,720.99   | 11.61% 0 \$0.00 | NA 0 \$0.00 | NA 0 |
| Total     |  | 79    | \$12,274,162.10  | 100% 0 \$0.00   | 0 \$0.00    | 0    |
|           |  |       |                  |                 |             |      |
| 31380HTB3 | NORWEST<br>MORTGAGE, INC               | 88    | \$12,937,734.20  | 93.87% 0 \$0.00 | NA 0 \$0.00 | NA 0 |
|           | Unavailable                            | 5     | \$844,486.52     | 6.13% 0 \$0.00  | NA 0 \$0.00 | NA 0 |
| Total     |  | 93    | \$13,782,220.72  | 100% 0 \$0.00   | 0 \$0.00    | 0    |
| 31380JC27 | FIRST UNION<br>MORTGAGE<br>CORPORATION | 17    | \$1,686,336.96   | 100% 0 \$0.00   | NA 0 \$0.00 | NA 0 |
| Total     |  | 17    | \$1,686,336.96   | 100% 0 \$0.00   | 0 \$0.00    | 0    |
| 31380JC50 | FIRST UNION<br>MORTGAGE<br>CORPORATION | 14    | \$1,576,621.02   | 100% 0 \$0.00   | NA 0 \$0.00 | NA 0 |
| Total     |  | 14    | \$1,576,621.02   | 100% 0 \$0.00   | 0 \$0.00    | 0    |
| 31380JCY7 | FIRST UNION<br>MORTGAGE<br>CORPORATION | 33    | \$3,711,978.13   | 71.62% 0 \$0.00 | NA 0 \$0.00 | NA 0 |
| T-4-1     | Unavailable                            | 10    | \$1,470,964.76   |                 | NA 0 \$0.00 | NA 0 |
| Total     |  | 43    | \$5,182,942.89   | 100% 0 \$0.00   | 0 \$0.00    | 0    |
| 31380JCZ4 | FIRST UNION<br>MORTGAGE<br>CORPORATION | 21    | \$2,151,227.07   | 73.32% 0 \$0.00 | NA 0 \$0.00 | NA 0 |
|           | Unavailable                            | 7     | \$782,964.51     | 26.68% 0 \$0.00 | NA 0 \$0.00 | NA 0 |
| Total     |  | 28    | \$2,934,191.58   | 100% 0 \$0.00   | 0 \$0.00    | 0    |

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| Π         |   | <del>                                      </del> | T               |        |          |             |      |
|-----------|---|---|-----------------|--------|----------|-------------|------|
| 31380JFE8 | Unavailable                               | 84  | \$10,071,121.12 | 100%   | 0 \$0.00 | NA 0 \$0.00 | NA ( |
| Total     |   | 84  | \$10,071,121.12 | 100%   | 0 \$0.00 | 0 \$0.00    |      |
| 31380JJR5 | UNITED JERSEY<br>BANK                     | 30  | \$3,010,945.03  | 100%   | 0 \$0.00 | NA 0 \$0.00 | NA   |
| Total     |   | 30  | \$3,010,945.03  | 100%   | 0 \$0.00 | 0 \$0.00    | (    |
| 31380JJT1 | UNITED JERSEY<br>BANK                     | 17  | \$1,409,931.35  | 94.92% | 0 \$0.00 | NA 0 \$0.00 | NA   |
|           | Unavailable                               | 1   | \$75,500.00     |        | 0 \$0.00 | NA 0 \$0.00 | NA ( |
| Total     |   | 18  | \$1,485,431.35  | 100%   | 0 \$0.00 | 0 \$0.00    | (    |
| 31380JJX2 | UNITED JERSEY<br>BANK                     | 13  | \$1,355,581.50  | 90.55% |          | NA 0 \$0.00 | NA   |
|           | Unavailable                               | 1   | \$141,500.00    |        | 0 \$0.00 | NA 0 \$0.00 | NA ( |
| Total     |   | 14  | \$1,497,081.50  | 100%   | 0 \$0.00 | 0 \$0.00    | (    |
| 31380KT42 | ALASKA USA<br>FEDERAL CREDIT<br>UNION     | 24  | \$3,012,105.05  | 100%   | 0 \$0.00 | NA 0 \$0.00 | NA   |
| Total     |   | 24  | \$3,012,105.05  | 100%   | 0 \$0.00 | 0 \$0.00    | (    |
| 31380KT67 | ALASKA USA<br>FEDERAL CREDIT<br>UNION     | 62  | \$8,017,363.59  | 100%   | 0 \$0.00 | NA 0 \$0.00 | NA   |
| Total     |   | 62  | \$8,017,363.59  | 100%   | 0 \$0.00 | 0 \$0.00    | (    |
| 31380L5H7 | SUNTRUST<br>MORTGAGE INC                  | 74  | \$9,293,696.31  | 100%   | 0 \$0.00 | NA 0 \$0.00 | NA   |
| Total     |   | 74  | \$9,293,696.31  | 100%   | 0 \$0.00 | 0 \$0.00    | (    |
| 31380L5J3 | SUNTRUST<br>MORTGAGE INC                  | 39  | \$4,077,701.33  | 100%   | 0 \$0.00 | NA 0 \$0.00 | NA   |
| Total     |   | 39  | \$4,077,701.33  | 100%   | 0 \$0.00 | 0 \$0.00    | (    |
| 31380L5K0 | SUNTRUST<br>MORTGAGE INC                  | 18  | \$1,974,616.28  | 100%   | 0 \$0.00 | NA 0 \$0.00 | NA   |
| Total     |   | 18  | \$1,974,616.28  | 100%   | 0 \$0.00 | 0 \$0.00    | (    |
| 31380L5L8 | SUNTRUST<br>MORTGAGE INC                  | 38  | \$4,405,463.38  |        | 0 \$0.00 | NA 0 \$0.00 | NA ( |
| Total     |   | 38  | \$4,405,463.38  | 100%   | 0 \$0.00 | 0 \$0.00    | (    |
| 31380LD39 | FIRST-CITIZENS<br>BANK & TRUST<br>COMPANY | 10  | \$1,003,890.80  | 100%   | 0 \$0.00 | NA 0 \$0.00 | NA   |

|   | 10  | \$1,003,890.80  | 100%   | \$0.00  | 0   | \$0.00   | 0  |
|---|---|---|--|---|---|--|--|
|   | $\perp \perp \perp$   |   |  | <del>   </del>  |   |  |  |
| FIRST-CITIZENS<br>BANK & TRUST<br>COMPANY | 10  | \$1,003,118.33  | 100%   | \$0.00  | NA 0  | \$0.00   | NA 0   |
|   | 10  | \$1,003,118.33  | 100%   | \$0.00  | 0   | \$0.00   | 0  |
| FIRST-CITIZENS<br>BANK & TRUST<br>COMPANY | 8   | \$1,005,767.53  |  |   |   |  | NA 0   |
|   | 8   | \$1,005,767.53  | 100%   | \$0.00  | 0   | \$0.00   | 0  |
| FIRST-CITIZENS<br>BANK & TRUST<br>COMPANY | 9   | \$1,004,777.01  | 100% (   | )\$0.00   | NA 0  | \$0.00   | NA 0   |
|   | 9   | \$1,004,777.01  | 100%   | \$0.00  | 0   | \$0.00   | 0  |
| FIRST-CITIZENS<br>BANK & TRUST<br>COMPANY | 8   | \$1,005,801.63  |  |   |   |  | NA 0   |
|   | 8   | \$1,005,801.63  | 100%   | \$0.00  | 0   | \$0.00   | 0  |
| FIRST-CITIZENS<br>BANK & TRUST<br>COMPANY | 8   | \$1,003,682.58  | 100% (   | )\$0.00   |   |  | NA 0   |
|   | 8   | \$1,003,682.58  | 100%   | \$0.00  | 0   | \$0.00   | 0  |
| FIRST-CITIZENS<br>BANK & TRUST<br>COMPANY | 8   | \$1,004,740.89  |  |   |   |  | NA 0   |
|   | 8   | \$1,004,740.89  | 100%   | \$0.00  | 0   | \$0.00   | 0  |
| FIRST-CITIZENS<br>BANK & TRUST<br>COMPANY | 9   | \$1,006,502.26  |  |   |   |  | NA 0   |
|   | 9   | \$1,006,502.26  | 100%   | \$0.00  | 0   | \$0.00   | 0  |
| FIRST-CITIZENS<br>BANK & TRUST<br>COMPANY | 9   | \$1,004,709.69  |  |   |   |  | NA 0   |
|   | 9   | \$1,004,709.69  | 100%   | \$0.00  | 0   | \$0.00   | 0  |
| FIRST-CITIZENS<br>BANK & TRUST<br>COMPANY | 10  | \$1,004,700.00  | 100% (   | )\$0.00   | NA 0  | \$0.00   | NA 0   |
|   | 10  | \$1,004,700.00  | 100%   |   |   | \$0.00   | 0  |
|   | FIRST-CITIZENS BANK & TRUST COMPANY  FIRST-CITIZENS BANK & TRUST COMPANY  FIRST-CITIZENS BANK & TRUST COMPANY  FIRST-CITIZENS BANK & TRUST COMPANY  FIRST-CITIZENS BANK & TRUST COMPANY  FIRST-CITIZENS BANK & TRUST COMPANY  FIRST-CITIZENS BANK & TRUST COMPANY  FIRST-CITIZENS BANK & TRUST COMPANY  FIRST-CITIZENS BANK & TRUST COMPANY | FIRST-CITIZENS BANK & TRUST COMPANY  10  FIRST-CITIZENS BANK & TRUST COMPANY  8  FIRST-CITIZENS BANK & TRUST COMPANY  9  FIRST-CITIZENS BANK & TRUST COMPANY  8  FIRST-CITIZENS BANK & TRUST COMPANY  8  FIRST-CITIZENS BANK & TRUST COMPANY  8  FIRST-CITIZENS BANK & TRUST COMPANY  8  FIRST-CITIZENS BANK & TRUST COMPANY  9  FIRST-CITIZENS BANK & TRUST COMPANY  9  FIRST-CITIZENS BANK & TRUST COMPANY  9  FIRST-CITIZENS BANK & TRUST COMPANY  9  FIRST-CITIZENS BANK & TRUST COMPANY  9  FIRST-CITIZENS BANK & TRUST COMPANY  9  FIRST-CITIZENS BANK & TRUST COMPANY  9  FIRST-CITIZENS BANK & TRUST COMPANY  9  FIRST-CITIZENS BANK & TRUST 10 | FIRST-CITIZENS BANK & 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BANK & TRUST COMPANY  9 \$1,004,740.89 100% 0 \$0.00  FIRST-CITIZENS BANK & TRUST COMPANY  9 \$1,004,740.89 100% 0 \$0.00  FIRST-CITIZENS BANK & TRUST COMPANY  9 \$1,004,740.69 100% 0 \$0.00  FIRST-CITIZENS BANK & TRUST COMPANY  9 \$1,004,709.69 100% 0 \$0.00  FIRST-CITIZENS BANK & TRUST COMPANY  9 \$1,004,709.69 100% 0 \$0.00  FIRST-CITIZENS BANK & TRUST COMPANY  9 \$1,004,709.69 100% 0 \$0.00  FIRST-CITIZENS BANK & TRUST COMPANY  9 \$1,004,709.69 100% 0 \$0.00  FIRST-CITIZENS BANK & TRUST COMPANY  9 \$1,004,700.00 100% 0 \$0.00 | FIRST-CITIZENS BANK & TRUST COMPANY  10 \$1,003,118.33 100% 0 \$0.00 NA 0 FIRST-CITIZENS BANK & TRUST COMPANY  8 \$1,005,767.53 100% 0 \$0.00 NA 0 COMPANY  8 \$1,005,767.53 100% 0 \$0.00 NA 0 COMPANY  9 \$1,004,777.01 100% 0 \$0.00 NA 0 COMPANY  9 \$1,004,777.01 100% 0 \$0.00 NA 0 COMPANY  8 \$1,005,801.63 100% 0 \$0.00 NA 0 COMPANY  8 \$1,005,801.63 100% 0 \$0.00 NA 0 COMPANY  8 \$1,005,801.63 100% 0 \$0.00 NA 0 COMPANY  8 \$1,005,801.63 100% 0 \$0.00 NA 0 COMPANY  8 \$1,003,682.58 100% 0 \$0.00 NA 0 COMPANY  8 \$1,003,682.58 100% 0 \$0.00 NA 0 COMPANY  8 \$1,004,740.89 100% 0 \$0.00 NA 0 FIRST-CITIZENS BANK & TRUST COMPANY  8 \$1,004,740.89 100% 0 \$0.00 NA 0 FIRST-CITIZENS BANK & TRUST COMPANY  9 \$1,006,502.26 100% 0 \$0.00 NA 0 FIRST-CITIZENS BANK & TRUST COMPANY  9 \$1,006,502.26 100% 0 \$0.00 NA 0 FIRST-CITIZENS BANK & TRUST COMPANY  9 \$1,006,502.26 100% 0 \$0.00 NA 0 FIRST-CITIZENS BANK & TRUST COMPANY  9 \$1,004,740.89 100% 0 \$0.00 NA 0 FIRST-CITIZENS BANK & TRUST PROBLEM OF TRUST COMPANY  9 \$1,004,740.89 100% 0 \$0.00 NA 0 FIRST-CITIZENS BANK & TRUST PROBLEM OF TRUST COMPANY  9 \$1,004,709.69 100% 0 \$0.00 NA 0 FIRST-CITIZENS BANK & TRUST PROBLEM OF TRUST COMPANY PROBLEM OF TRUST PROBL | FIRST-CITIZENS BANK & TRUST COMPANY  10 \$1,003,118.33 100% 0 \$0.00 NA 0 \$0.00  FIRST-CITIZENS BANK & TRUST COMPANY  8 \$1,005,767.53 100% 0 \$0.00 NA 0 \$0.00  FIRST-CITIZENS BANK & TRUST COMPANY  9 \$1,004,777.01 100% 0 \$0.00 NA 0 \$0.00  FIRST-CITIZENS BANK & TRUST COMPANY  9 \$1,004,777.01 100% 0 \$0.00 NA 0 \$0.00  FIRST-CITIZENS BANK & TRUST COMPANY  8 \$1,005,801.63 100% 0 \$0.00 NA 0 \$0.00  FIRST-CITIZENS BANK & TRUST COMPANY  8 \$1,005,801.63 100% 0 \$0.00 NA 0 \$0.00  FIRST-CITIZENS BANK & TRUST COMPANY  8 \$1,003,682.58 100% 0 \$0.00 NA 0 \$0.00  FIRST-CITIZENS BANK & TRUST COMPANY  8 \$1,004,740.89 100% 0 \$0.00 NA 0 \$0.00  FIRST-CITIZENS BANK & TRUST COMPANY  9 \$1,004,740.89 100% 0 \$0.00 NA 0 \$0.00  FIRST-CITIZENS BANK & TRUST COMPANY  9 \$1,006,502.26 100% 0 \$0.00 NA 0 \$0.00  FIRST-CITIZENS BANK & TRUST COMPANY  9 \$1,006,502.26 100% 0 \$0.00 NA 0 \$0.00  FIRST-CITIZENS BANK & TRUST COMPANY  9 \$1,004,740.89 100% 0 \$0.00 NA 0 \$0.00  FIRST-CITIZENS BANK & TRUST 9 \$1,004,740.89 100% 0 \$0.00 NA 0 \$0.00  FIRST-CITIZENS BANK & TRUST 9 \$1,004,740.89 100% 0 \$0.00 NA 0 \$0.00  FIRST-CITIZENS BANK & TRUST 9 \$1,004,740.89 100% 0 \$0.00 NA 0 \$0.00  FIRST-CITIZENS BANK & TRUST 9 \$1,004,740.89 100% 0 \$0.00 NA 0 \$0.00  FIRST-CITIZENS BANK & TRUST 9 \$1,004,740.89 100% 0 \$0.00 NA 0 \$0.00  FIRST-CITIZENS BANK & TRUST 9 \$1,004,740.89 100% 0 \$0.00 NA 0 \$0.00  FIRST-CITIZENS BANK & TRUST 9 \$1,004,740.89 100% 0 \$0.00 NA 0 \$0.00  FIRST-CITIZENS BANK & TRUST 9 \$1,004,740.89 100% 0 \$0.00 NA 0 \$0.00  FIRST-CITIZENS BANK & TRUST 9 \$1,004,740.89 100% 0 \$0.00 NA 0 \$0.00  FIRST-CITIZENS BANK & TRUST 9 \$1,004,740.89 100% 0 \$0.00 NA 0 \$0.00  FIRST-CITIZENS BANK & TRUST 10 \$1,004,740.00 100% 0 \$0.00 NA 0 \$0.00 |

| •         |   |     | <b>1</b>        |        | 1        |             |      |
|-----------|---|-----|-----------------|--------|----------|-------------|------|
| 31380LEJ3 | FIRST-CITIZENS<br>BANK & TRUST<br>COMPANY | 10  | \$1,002,120.84  | 100%   | 0 \$0.00 | NA 0 \$0.00 | NA 0 |
| Total     |   | 10  | \$1,002,120.84  | 100%   | 0 \$0.00 | 0 \$0.00    | 0    |
|           |   |     |                 |        | +        |             |      |
| 31380LGD4 | HIBERNIA NATIONAL<br>BANK                 | 140 | \$15,047,313.00 |        | 0 \$0.00 | NA 0 \$0.00 | NA 0 |
| Total     |   | 140 | \$15,047,313.00 | 100%   | 0 \$0.00 | 0 \$0.00    | 0    |
| 31380LGE2 | HIBERNIA NATIONAL<br>BANK                 | 473 | \$57,527,043.36 | 100%   | 0 \$0.00 | NA 0 \$0.00 | NA 0 |
| Total     |   | 473 | \$57,527,043.36 | 100%   | 0 \$0.00 | 0 \$0.00    | 0    |
| 31380LGF9 | HIBERNIA NATIONAL<br>BANK                 | 223 | \$26,845,507.26 | 100%   | 0 \$0.00 | NA 0 \$0.00 | NA 0 |
| Total     |   | 223 | \$26,845,507.26 | 100%   | 0 \$0.00 | 0 \$0.00    | 0    |
| 31380LGH5 | HIBERNIA NATIONAL<br>BANK                 | 12  | \$1,001,539.44  | 100%   | 0 \$0.00 | NA 0 \$0.00 | NA 0 |
| Total     |   | 12  | \$1,001,539.44  | 100%   | 0 \$0.00 | 0 \$0.00    | 0    |
| 31380LGJ1 | HIBERNIA NATIONAL<br>BANK                 | 26  | \$2,099,943.22  | 46.3%  |          | NA 0 \$0.00 | NA 0 |
| m . 1     | Unavailable                               | 22  | \$2,435,206.69  | 53.7%  |          | NA 0 \$0.00 | NA 0 |
| Total     |   | 48  | \$4,535,149.91  | 100%   | 0 \$0.00 | 0 \$0.00    | 0    |
| 31380LGK8 | HIBERNIA NATIONAL<br>BANK                 | 14  | \$1,252,381.26  |        | 0 \$0.00 | NA 0 \$0.00 | NA 0 |
| Total     |   | 14  | \$1,252,381.26  | 100%   | 0 \$0.00 | 0 \$0.00    | 0    |
| 31380LVK1 | NATIONSBANC<br>MORTGAGE<br>CORPORATION    | 76  | \$8,558,780.23  | 100% ( | 0 \$0.00 | NA 0 \$0.00 | NA 0 |
| Total     |   | 76  | \$8,558,780.23  | 100%   | 0 \$0.00 | 0 \$0.00    | 0    |
| 31380LVL9 | NATIONSBANC<br>MORTGAGE<br>CORPORATION    | 33  | \$4,048,605.76  | 100% ( | 0 \$0.00 | NA 0 \$0.00 | NA 0 |
| Total     |   | 33  | \$4,048,605.76  | 100%   | 0 \$0.00 | 0 \$0.00    | 0    |
| 31380LZH4 | CORINTHIAN<br>MORTGAGE<br>CORPORATION     | 25  | \$2,882,700.74  | 57.23% |          | NA 0 \$0.00 | NA 0 |
|           | Unavailable                               | 21  | \$2,154,028.04  | 42.77% |          | NA 0 \$0.00 | NA 0 |
| Total     |   | 46  | \$5,036,728.78  | 100%   | 0 \$0.00 | 0 \$0.00    | 0    |
| 31380LZU5 |   | 37  | \$3,802,404.09  | 37.96% | 0 \$0.00 | NA 0 \$0.00 | NA 0 |

|           | CORINTHIAN                            |    |                 | ı        |        |             |      |
|-----------|---------------------------------------|----|-----------------|----------|--------|-------------|------|
|           | MORTGAGE<br>CORPORATION               |    |                 | i        |        |             |      |
|           | Unavailable                           | 51 | \$6,215,440.82  | 62.04% 0 | \$0.00 | NA 0 \$0.00 | NA 0 |
| Total     |                                       | 88 | \$10,017,844.91 | 100% 0   |        | 0 \$0.00    | 0    |
| 31380LZV3 | CORINTHIAN<br>MORTGAGE<br>CORPORATION | 27 | \$3,146,084.94  |          |        | NA 0 \$0.00 | NA 0 |
|           | Unavailable                           | 58 | \$6,933,005.00  | †        |        | NA 0 \$0.00 | NA 0 |
| Total     |                                       | 85 | \$10,079,089.94 |          |        | 0 \$0.00    | 0    |
| 31380LZX9 | CORINTHIAN<br>MORTGAGE<br>CORPORATION | 22 | \$2,010,845.11  | 100% 0   |        | NA 0 \$0.00 | NA 0 |
| Total     |                                       | 22 | \$2,010,845.11  | 100% 0   | \$0.00 | 0 \$0.00    | 0    |
| 31380MK62 | MELLON MORTGAGE<br>COMPANY, HOUSTON   | 3  | \$487,475.00    |          |        | NA 0 \$0.00 | NA 0 |
|           | Unavailable                           | 66 | \$9,577,857.47  | 95.16% 0 |        | NA 0 \$0.00 | NA 0 |
| Total     |                                       | 69 | \$10,065,332.47 | 100% 0   |        | 0 \$0.00    | 0    |
| 31380MK70 | MELLON MORTGAGE<br>COMPANY, HOUSTON   | 2  | \$189,130.29    |          |        | NA 0 \$0.00 | NA 0 |
|           | Unavailable                           | 58 | \$7,837,520.13  | †        |        | NA 0 \$0.00 | NA 0 |
| Total     | -                                     | 60 | \$8,026,650.42  | 100% 0   | \$0.00 | 0 \$0.00    | 0    |
| 31380MK88 | MELLON MORTGAGE<br>COMPANY, HOUSTON   | 2  | \$225,680.84    |          |        | NA 0 \$0.00 | NA 0 |
|           | Unavailable                           | 34 | \$4,803,841.26  |          |        | NA 0 \$0.00 | NA 0 |
| Total     | +                                     | 36 | \$5,029,522.10  | 100% 0   | \$0.00 | 0 \$0.00    | 0    |
| 31380MLC8 | MELLON MORTGAGE<br>COMPANY, HOUSTON   | 17 | \$2,541,070.68  |          |        | NA 0 \$0.00 | NA   |
|           | Unavailable                           | 37 | \$5,987,951.94  |          |        | NA 0 \$0.00 | NA ( |
| Total     |                                       | 54 | \$8,529,022.62  | 100% 0   | \$0.00 | 0 \$0.00    | 0    |
| 31380MLQ7 | MELLON MORTGAGE<br>COMPANY, HOUSTON   | 31 | \$2,778,889.76  |          |        | NA 0 \$0.00 | NA   |
|           | Unavailable                           | 42 | \$3,765,378.90  |          |        | NA 0 \$0.00 | NA ( |
| Total     |                                       | 73 | \$6,544,268.66  | 100% 0   | \$0.00 | 0 \$0.00    | (    |
| 31380MLR5 | MELLON MORTGAGE<br>COMPANY, HOUSTON   | 14 | \$1,068,591.24  |          |        | NA 0 \$0.00 | NA   |
|           | Unavailable                           | 14 | \$947,112.04    |          |        | NA 0 \$0.00 | NA   |
| Total     |                                       | 28 | \$2,015,703.28  | 100% 0   | \$0.00 | 0 \$0.00    |      |
| 1 1       |                                       |    |                 |          |        |             |      |

| 31380MLW4 | MELLON MORTGAGE<br>COMPANY, HOUSTON                       | 2   | \$278,089.09    | 18.4% 0 \$0.00  | NA 0 \$0.00 | NA 0 |
|-----------|---|-----|-----------------|-----------------|-------------|------|
|           | Unavailable   | 11  | \$1,233,453.97  | 81.6% 0 \$0.00  | NA 0 \$0.00 | NA 0 |
| Total     | Onavanaore  | 13  | \$1,511,543.06  |                 | 0 \$0.00    | 0    |
| 31380N6Z2 | POPULAR<br>MORTGAGE, INC.<br>DBA POPULAR HOME<br>MORTGAGE | 32  | \$3,980,549.00  |                 | NA 0 \$0.00 | NA 0 |
| Total     |   | 32  | \$3,980,549.00  | 100% 0 \$0.00   | 0 \$0.00    | 0    |
| 31380N7A6 | POPULAR<br>MORTGAGE, INC.<br>DBA POPULAR HOME<br>MORTGAGE | 34  | \$3,915,690.10  |                 | NA 0 \$0.00 | NA 0 |
|           | Unavailable   | 4   | \$413,096.69    |                 | NA 0 \$0.00 | NA 0 |
| Total     |   | 38  | \$4,328,786.79  | 100% 0 \$0.00   | 0 \$0.00    | 0    |
| 31380N7B4 | POPULAR<br>MORTGAGE, INC.<br>DBA POPULAR HOME<br>MORTGAGE | 28  | \$2,385,846.73  | 100% 0 \$0.00   | NA 0 \$0.00 | NA 0 |
| Total     | -   | 28  | \$2,385,846.73  | 100% 0 \$0.00   | 0 \$0.00    | 0    |
| 31380NC85 | ASSURANCE<br>MORTGAGE<br>CORPORATION OF<br>AMERICA        | 211 | \$34,901,950.00 | 100% 0 \$0.00   | NA 0 \$0.00 | NA 0 |
| Total     | AMERICA   | 211 | \$34,901,950.00 | 100% 0 \$0.00   | 0 \$0.00    | 0    |
| 31380NT61 | ASTORIA FEDERAL<br>SAVINGS AND LOAN<br>ASSOCIATION        | 168 | \$24,597,294.76 |                 | NA 0 \$0.00 | NA 0 |
| <b></b>   | Unavailable   | 8   | \$1,156,945.60  |                 | NA 0 \$0.00 | NA 0 |
| Total     |   | 176 | \$25,754,240.36 | 100% 0 \$0.00   | 0 \$0.00    | 0    |
| 31380NT87 | ASTORIA FEDERAL<br>SAVINGS AND LOAN<br>ASSOCIATION        | 76  | \$11,627,861.96 |                 | NA 0 \$0.00 | NA 0 |
|           | Unavailable   | 12  | \$1,878,008.84  |                 | NA 0 \$0.00 | NA ( |
| Total     |   | 88  | \$13,505,870.80 | 100% 0 \$0.00   | 0 \$0.00    | 0    |
| 31380NX58 | ALLIED GROUP<br>MORTGAGE<br>COMPANY                       | 8   | \$865,052.11    | 27.18% 0 \$0.00 | NA 0 \$0.00 | NA   |
|           | Unavailable   | 31  | \$2,317,092.17  | 72.82% 0 \$0.00 | NA 0 \$0.00 | NA ( |
| Total     |   | 39  | \$3,182,144.28  | 100% 0 \$0.00   | 0 \$0.00    |      |

|           |  | $\overline{}$                |                                    |  | $\Box$ | $\overline{}$ | $\overline{}$     |
|-----------|--|------------------------------|------------------------------------|--|--------|---------------|-------------------|
| 31380NX66 | ALLIED GROUP<br>MORTGAGE<br>COMPANY                            | 11                           | \$1,485,372.86                     |  |        | NA 0 \$0.00   | NA 0              |
|           | Unavailable  | 65                           | \$6,405,926.68                     | <del>                                     </del> | 1 1    | NA 0 \$0.00   | NA 0              |
| Total     |  | 76                           | \$7,891,299.54                     | 100% 0   | \$0.00 | 0 \$0.00      | 0                 |
| 31380P5A3 | FIRST FEDERAL<br>SAVINGS AND LOAN<br>ASSOCIATION OF<br>WOOSTER | 13                           | \$959,089.22                       |  |        | NA 0 \$0.00   | NA 0              |
|           | Unavailable  | 10                           | \$1,041,134.65                     |  | _      | NA 0 \$0.00   | NA 0              |
| Total     |  | 23                           | \$2,000,223.87                     | 100% 0   | \$0.00 | 0 \$0.00      | 0                 |
| 31380P5B1 | Unavailable  | 13                           | \$2,011,600.54                     | 100% 0   | \$0.00 | NA 0 \$0.00   | NA 0              |
| Total     | CHW ( WHAT -   | 13                           | \$2,011,600.54                     |  | 1 1    | 0 \$0.00      | 0                 |
|           |  | $\overline{\longrightarrow}$ |                                    | <u> </u>   |        |               |                   |
| 31380PC64 | STANDARD FEDERAL<br>BANK                                       | 181                          | \$24,916,398.33                    | 100% 0   | \$0.00 | NA 0 \$0.00   | NA 0              |
| Total     | D111112  | 181                          | \$24,916,398.33                    | 100% 0   | \$0.00 | 0 \$0.00      | 0                 |
| <u> </u>  |  | <del></del>                  |                                    | <b></b>  | +      | +             | $\longrightarrow$ |
| 31380PC72 | STANDARD FEDERAL<br>BANK                                       | 197                          | \$24,826,355.89                    | 100% 0   | \$0.00 | NA 0 \$0.00   | NA 0              |
| Total     |  | 197                          | \$24,826,355.89                    | 100% 0   | \$0.00 | 0 \$0.00      | 0                 |
| 31380PC80 | Unavailable  | 19                           | \$2,851,163.03                     | 100% 0   | 100 00 | NA 0 \$0.00   | NA 0              |
| Total     | Unavanadie   | 19<br><b>19</b>              | \$2,851,163.03<br>\$2,851,163.03   | 1  | 1 1    | 0 \$0.00      | NA 0              |
| lutai     |  | <del></del>                  | Ψ29001910000                       | 100 /0   | φυισσ  | 0 0 0 0 0     |                   |
| 31380PDC0 | Unavailable  | 252                          | \$37,114,145.71                    | 100% 0   | \$0.00 | NA 0 \$0.00   | NA 0              |
| Total     |  | 252                          | \$37,114,145.71                    | 100% 0   | _      | 0 \$0.00      | 0                 |
| 31380PDD8 | Unavailable  | 257                          | \$35,543,122.84                    | 100% 0   | 00 00  | NA 0 \$0.00   | NA 0              |
| Total     | Ollavallable   | 257<br>257                   | \$35,543,122.84<br>\$35,543,122.84 | 1  | 1 1    | 0 \$0.00      | 0                 |
|           |  |                              | , ,                                |  |        |               |                   |
| 31380PDJ5 | Unavailable  | 324                          | \$50,905,500.06                    |  | _      | NA 0 \$0.00   | NA 0              |
| Total     |  | 324                          | \$50,905,500.06                    | 100% 0   | \$0.00 | 0 \$0.00      | 0                 |
| 31380PDK2 | STANDARD FEDERAL<br>BANK                                       | 546                          | \$67,996,357.73                    | 100% 0   | \$0.00 | NA 0 \$0.00   | NA 0              |
| Total     |  | 546                          | \$67,996,357.73                    | 100% 0   | \$0.00 | 0 \$0.00      | 0                 |
|           |  |                              |                                    | 122216   | 1 - 22 | - 1 2 2 2 2 2 |                   |
| 31380PDL0 | Unavailable  | 158                          | \$21,027,748.11                    | 100% 0   |        | NA 0 \$0.00   | NA (              |
| Total     |  | 158                          | \$21,027,748.11                    | 100% 0   | \$0.00 | 0 \$0.00      | 0                 |
| 31380PDM8 | Unavailable  | 87                           | \$10,769,470.73                    | 100% 0   | 90.02  | NA 0 \$0.00   | NAC               |
| Total     | Onavanaore   | 87                           | \$10,769,470.73<br>\$10,769,470.73 |  | 1 1    | 0 \$0.00      | NA (              |

|  | <del></del>  | <del></del> | <del></del>     | <del></del> |        | <del></del>       |      |
|--|--|-------------|-----------------|-------------|--------|-------------------|------|
| <del>                                     </del> | COLIDGE ONE  | +++         |                 | 1           |        | <del></del>       |      |
| 31380PLC1  | SOURCE ONE<br>MORTGAGE<br>SERVICES<br>CORPORATION  | 14          | \$1,524,708.89  | 30.78% 0    | \$0.00 | NA 0 \$0.00       | NA   |
|  | Unavailable  | 29          | \$3,429,058.39  | 69.22% 0    | \$0.00 | NA 0 \$0.00       | NA ( |
| Total  |  | 43          | \$4,953,767.28  | 100% 0      |        | 0 \$0.00          | (    |
| <del>                                     </del> |  |             |                 |             |        | $\longrightarrow$ |      |
| 31380PLD9  | SOURCE ONE<br>MORTGAGE<br>SERVICES<br>CORPORATION  | 40          | \$5,647,032.50  |             |        | NA 0 \$0.00       | NA ( |
|  | Unavailable  | 126         | \$18,169,612.51 | 76.29% 0    |        | NA 0 \$0.00       | NA ( |
| Total  |  | 166         | \$23,816,645.01 | 100% 0      | \$0.00 | 0 \$0.00          | 0    |
|  |  | $\bot$      |                 |             | 1      |                   |      |
| 31380PQ44  | CTX MORTGAGE<br>COMPANY  | 37          | \$5,015,138.71  | 98.82% 0    |        | NA 0 \$0.00       | NA 0 |
|  | Unavailable  | 1           | \$60,001.98     |             |        | NA 0 \$0.00       | NA 0 |
| Total  |  | 38          | \$5,075,140.69  | 100% 0      | \$0.00 | 0 \$0.00          | 0    |
|  | OFFICE STATE OF TH | +           |                 | <u> </u>    | 1      |                   |      |
| 31380PSF7  | CTX MORTGAGE<br>COMPANY  | 304         | \$42,160,769.94 | 98.98% 0    |        | NA 0 \$0.00       | NA 0 |
|  | Unavailable  | 3           | \$436,245.95    |             |        | NA 0 \$0.00       | NA 0 |
| Total  |  | 307         | \$42,597,015.89 | 100% 0      | \$0.00 | 0 \$0.00          | 0    |
| 31380PSG5  | CTX MORTGAGE<br>COMPANY  | 325         | \$46,861,302.73 | 99.14% 0    | \$0.00 | NA 0 \$0.00       | NA 0 |
|  | Unavailable  | 3           | \$406,110.83    | 0.86% 0     |        | NA 0 \$0.00       | NA 0 |
| Total  |  | 328         | \$47,267,413.56 | 100% 0      | \$0.00 | 0 \$0.00          | 0    |
| 31380PSH3  | CTX MORTGAGE<br>COMPANY  | 84          | \$10,544,974.07 | 96.06% 0    | \$0.00 | NA 0 \$0.00       | NA 0 |
|  | Unavailable  | 4           | \$432,778.22    | 3.94% 0     | \$0.00 | NA 0 \$0.00       | NA 0 |
| Total  |  | 88          | \$10,977,752.29 | 100% 0      |        | 0 \$0.00          | 0    |
|  |  |             |                 |             | 1      |                   |      |
| 31380PSJ9  | CTX MORTGAGE<br>COMPANY  | 120         | \$14,274,684.63 | 92.61% 0    |        | NA 0 \$0.00       | NA 0 |
|  | Unavailable  | 9           | \$1,138,380.49  | 7.39% 0     |        | NA 0 \$0.00       | NA 0 |
| Total  |  | 129         | \$15,413,065.12 | 100% 0      | \$0.00 | 0 \$0.00          | 0    |
| 31380PSK6  | CTX MORTGAGE<br>COMPANY  | 44          | \$4,957,875.81  | 94.5% 0 5   |        | NA 0 \$0.00       | NA 0 |
|  | Unavailable  | 2           | \$288,747.41    | 5.5% 0      |        | NA 0 \$0.00       | NA 0 |
| Total  |  | 46          | \$5,246,623.22  | 100% 0      |        | 0 \$0.00          | 0    |
| 31380PSM2  | CTX MORTGAGE<br>COMPANY  | 261         | \$34,469,190.10 | 98.77% 0    | \$0.00 | NA 0 \$0.00       | NA 0 |

|           | Unavailable                         | 3   | \$427,897.04    | 1.23% 0 \$0  | 0.00 | NA 0 \$0.00 | NA 0 |
|-----------|-------------------------------------|-----|-----------------|--------------|------|-------------|------|
| Total     | O Ha v allaule                      | 264 | \$34,897,087.14 | 100% 0\$     |      | 0 \$0.00    | 0    |
|           |                                     | 201 | φε 1,057,007.11 | 100 /0 0 4   | 0.00 | 0 4000      |      |
| 31380PSN0 | CTX MORTGAGE<br>COMPANY             | 268 | \$36,135,905.72 | 97.55% 0 \$6 |      | NA 0 \$0.00 | NA 0 |
|           | Unavailable                         | 7   | \$906,835.98    | 2.45% 0 \$6  | 0.00 | NA 0 \$0.00 | NA 0 |
| Total     |                                     | 275 | \$37,042,741.70 | 100% 0 \$0   | 0.00 | 0 \$0.00    | 0    |
| 31380PSP5 | CTX MORTGAGE<br>COMPANY             | 101 | \$12,646,060.38 | 98.14% 0 \$6 |      | NA 0 \$0.00 | NA 0 |
|           | Unavailable                         | 2   | \$239,916.03    | 1.86% 0 \$6  |      | NA 0 \$0.00 | NA 0 |
| Total     |                                     | 103 | \$12,885,976.41 | 100% 0 \$6   | 0.00 | 0 \$0.00    | 0    |
| 31380PSV2 | CTX MORTGAGE<br>COMPANY             | 41  | \$3,677,306.65  | 100% 0 \$0   | 0.00 | NA 0 \$0.00 | NA 0 |
| Total     |                                     | 41  | \$3,677,306.65  | 100% 0 \$    | 0.00 | 0 \$0.00    | 0    |
| 31380PTC3 | CTX MORTGAGE<br>COMPANY             | 52  | \$6,733,641.81  | 97.98% 0 \$6 | 0.00 | NA 0 \$0.00 | NA 0 |
|           | Unavailable                         | 1   | \$138,886.05    | 2.02% 0 \$6  | 0.00 | NA 0 \$0.00 | NA 0 |
| Total     |                                     | 53  | \$6,872,527.86  | 100% 0 \$6   | 0.00 | 0 \$0.00    | 0    |
| 31380PTR0 | CTX MORTGAGE<br>COMPANY             | 79  | \$6,987,668.95  | 99.07% 0 \$6 | 0.00 | NA 0 \$0.00 | NA 0 |
|           | Unavailable                         | 1   | \$65,940.33     | 0.93% 0 \$6  | 0.00 | NA 0 \$0.00 | NA 0 |
| Total     |                                     | 80  | \$7,053,609.28  | 100% 0 \$0   | 0.00 | 0 \$0.00    | 0    |
| 31380PUW7 | CTX MORTGAGE<br>COMPANY             | 264 | \$42,352,285.66 | 99.73% 0 \$6 | 0.00 | NA 0 \$0.00 | NA 0 |
|           | Unavailable                         | 1   | \$114,896.04    | 0.27% 0 \$6  |      | NA 0 \$0.00 | NA 0 |
| Total     |                                     | 265 | \$42,467,181.70 | 100% 0 \$6   | 0.00 | 0 \$0.00    | 0    |
| 31380PUX5 | CTX MORTGAGE<br>COMPANY             | 150 | \$23,853,380.79 | 99.43% 0 \$6 | 0.00 | NA 0 \$0.00 | NA 0 |
|           | Unavailable                         | 1   | \$135,877.05    | 0.57% 0 \$6  | 0.00 | NA 0 \$0.00 | NA 0 |
| Total     |                                     | 151 | \$23,989,257.84 | 100% 0 \$6   | 0.00 | 0 \$0.00    | 0    |
| 31380QG76 | STANDARD<br>MORTGAGE<br>CORPORATION | 1   | \$84,771.78     | 8.08% 0 \$6  | 0.00 | NA 0 \$0.00 | NA 0 |
|           | Unavailable                         | 13  | \$963,935.12    | 91.92% 0 \$6 | 0.00 | NA 0 \$0.00 | NA 0 |
| Total     |                                     | 14  | \$1,048,706.90  | 100% 0 \$6   | 0.00 | 0 \$0.00    | 0    |
| 31380QK55 | EASTERN BANK                        | 8   | \$996,488.20    | 100% 0 \$0   |      | NA 0 \$0.00 | NA 0 |
| Total     |                                     | 8   | \$996,488.20    | 100% 0 \$6   | 0.00 | 0 \$0.00    | 0    |

| 31380QK71   | EASTERN BANK             | 9  | \$991,700.00                                   | 100% 0    |        | NA 0 \$0.00 | NA (  |
|-------------|--------------------------|----|--|-----------|--------|-------------|-------|
| Total       |                          | 9  | \$991,700.00                                   | 100% 0    | \$0.00 | 0 \$0.00    | 0     |
|             |                          | 1  |  |           |        |             |       |
| 2129001497  | PHH MORTGAGE<br>SERVICES | 67 | ¢6 000 002 26                                  | 100% 0    | \$0.00 | NA 0 \$0.00 | NI A  |
| 31380QM87   | CORPORATION              | 67 | \$6,998,882.36                                 | 100%      | \$0.00 | NA 0 50.00  | NA (  |
| Total       | CONTON                   | 67 | \$6,998,882.36                                 | 100% 0    | \$0.00 | 0 \$0.00    | 0     |
| 10001       |                          | 0. | ψ <b>0,</b> 22 <b>0,</b> 20 <b>2.</b> 20       | 100 /6 0  | φοισσ  | 0,000       |       |
|             | PHH MORTGAGE             |    |  |           |        |             |       |
| 31380QNL7   | SERVICES                 | 19 | \$2,017,974.77                                 | 100% 0    | \$0.00 | NA 0 \$0.00 | NA    |
|             | CORPORATION              |    |  |           |        |             |       |
| Total       |                          | 19 | \$2,017,974.77                                 | 100% 0    | \$0.00 | 0 \$0.00    | 0     |
|             | DID OFF LINION           |    |  |           |        |             |       |
| 31380QT64   | FIRST UNION<br>MORTGAGE  | 24 | \$3,170,316.97                                 | 100% 0    | \$0.00 | NA 0 \$0.00 | NA    |
| 31380Q104   | CORPORATION              | 24 | \$5,170,510.97                                 | 100%      | \$0.00 | NA 0 50.00  | NAC   |
| Total       | oora orarrior            | 24 | \$3,170,316.97                                 | 100% 0    | \$0.00 | 0 \$0.00    | 0     |
|             |                          |    |  |           |        |             |       |
|             | FIRST UNION              |    |  |           |        |             |       |
| 31380QT80   | MORTGAGE                 | 33 | \$4,512,180.06                                 | 90.29% 0  | \$0.00 | NA 0 \$0.00 | NA    |
|             | CORPORATION              |    |  |           |        |             |       |
|             | Unavailable              | 4  | \$485,012.43                                   | 9.71% 0   |        | NA 0 \$0.00 | NA    |
| Total       |                          | 37 | \$4,997,192.49                                 | 100% 0    | \$0.00 | 0 \$0.00    | 0     |
|             | FIRST UNION              | +  |  |           |        |             |       |
| 31380QT98   | MORTGAGE                 | 36 | \$4,626,038.42                                 | 100% 0    | \$0.00 | NA 0 \$0.00 | NA    |
| 51300Q170   | CORPORATION              | 30 | ψτ,020,030.τ2                                  | 100 /00   | φ0.00  | 11710000    | 11/1  |
| Total       |                          | 36 | \$4,626,038.42                                 | 100% 0    | \$0.00 | 0 \$0.00    | 0     |
|             |                          |    | ,  |           |        |             |       |
|             | FIRST UNION              |    |  |           |        |             |       |
| 31380QUD7   | MORTGAGE                 | 28 | \$1,924,316.27                                 | 100% 0    | \$0.00 | NA 0 \$0.00 | NA    |
| -           | CORPORATION              | •  | <b>*</b> • • • • • • • • • • • • • • • • • • • | 400000    | 40.00  | 0 40 00     |       |
| Total       |                          | 28 | \$1,924,316.27                                 | 100% 0    | \$0.00 | 0 \$0.00    | 0     |
|             | FIRST UNION              |    |  |           |        |             |       |
| 31380QUE5   | MORTGAGE                 | 61 | \$3,930,109.51                                 | 98.5% 0   | \$0.00 | NA 0 \$0.00 | NA    |
| 51500Q025   | CORPORATION              |    | ψ3,730,107.31                                  | 70.5 70 0 | φο.σο  |             | 11110 |
|             | Unavailable              | 1  | \$59,898.89                                    | 1.5% 0    | \$0.00 | NA 0 \$0.00 | NA    |
| Total       |                          | 62 | \$3,990,008.40                                 | 100% 0    | \$0.00 | 0 \$0.00    | 0     |
|             |                          |    |  |           |        |             |       |
| 2120001133  | FIRST UNION              |    | <b>#2.204.027.</b> 00                          | 100~      | φο σο  |             | ,,,,  |
| 31380QUG0   | MORTGAGE<br>CORPORATION  | 38 | \$2,384,835.00                                 | 100% 0    | \$0.00 | NA 0 \$0.00 | NA    |
| Total Total | CURPURATIUN              | 38 | \$2,384,835.00                                 | 100% 0    | \$0.00 | 0 \$0.00    | 0     |
| 10.01       |                          | 30 | Ψ2,504,055.00                                  | 100 /6 0  | ΨΟ•ΟΟ  | 0 0.00      |       |
| 212222      | GMAC MORTGAGE            | 1  | 0.522.52                                       | 40000     | 40.55  |             |       |
| 31380QYN1   | CORPORATION              | 28 | \$3,528,200.47                                 | 100% 0    | \$0.00 | NA 0 \$0.00 | NA    |

| Total     |   | 28 | \$3,528,200.47 | 100% 0 \$0.0   | 0 0 \$0.00    | (    |
|-----------|---|----|----------------|----------------|---------------|------|
|           | GMAC MORTGAGE                           | +  |                |                | + + +         |      |
| 31380QYP6 | CORPORATION                             | 20 | \$2,000,397.25 | 100% 0 \$0.0   | 0 NA 0 \$0.00 | NA ( |
| Total     |   | 20 | \$2,000,397.25 | 100% 0 \$0.0   | 0 \$0.00      |      |
| 31380QYS0 | GMAC MORTGAGE<br>CORPORATION            | 29 | \$3,003,431.50 | 100% 0 \$0.0   | 0 NA 0 \$0.00 | NA   |
| Total     |   | 29 | \$3,003,431.50 | 100% 0 \$0.0   | 0 \$0.00      |      |
| 31380R3Y9 | Unavailable                             | 19 | \$1,273,678.15 | 100% 0 \$0.0   | 0 NA 0 \$0.00 | NA ( |
| Total     |   | 19 | \$1,273,678.15 | 100% 0 \$0.0   | 0 \$0.00      |      |
| 31380R4T9 | Unavailable                             | 44 | \$5,047,025.27 | 100% 0 \$0.0   |               | NA ( |
| Total     |   | 44 | \$5,047,025.27 | 100% 0 \$0.0   | 0 0 \$0.00    |      |
| 31380RG25 | CONTINENTAL<br>SAVINGS BANK             | 15 | \$2,004,527.43 | 100% 0 \$0.0   | 0 NA 0 \$0.00 | NA   |
| Total     |   | 15 | \$2,004,527.43 | 100% 0 \$0.0   | 0 \$0.00      |      |
| 31380RG66 | CONTINENTAL<br>SAVINGS BANK             | 23 | \$3,002,027.52 | 100% 0 \$0.0   | 0 NA 0 \$0.00 | NA   |
| Total     |   | 23 | \$3,002,027.52 | 100% 0 \$0.0   | 0 0 \$0.00    | (    |
| 31380RGZ2 | CONTINENTAL<br>SAVINGS BANK             | 43 | \$6,001,731.15 | 100% 0 \$0.0   | 0 NA 0 \$0.00 | NA   |
| Total     |   | 43 | \$6,001,731.15 | 100% 0 \$0.0   | 0 0 \$0.00    | (    |
| 31380RJH9 | PHH MORTGAGE<br>SERVICES<br>CORPORATION | 9  | \$784,271.23   | 25.89% 0 \$0.0 | 0 NA 0 \$0.00 | NA   |
| T-4-1     | Unavailable                             | 25 | \$2,245,488.72 | 74.11% 0 \$0.0 |               | NA ( |
| Total     |   | 34 | \$3,029,759.95 | 100% 0 \$0.0   | 0 0 0 0 0 0   | (    |
| 31380RJJ5 | PHH MORTGAGE<br>SERVICES<br>CORPORATION | 4  | \$568,873.92   | 7.04% 0 \$0.0  | 0 NA 0 \$0.00 | NA   |
|           | Unavailable                             | 55 | \$7,510,956.72 | 92.96% 0 \$0.0 |               | NA ( |
| Total     |   | 59 | \$8,079,830.64 | 100% 0 \$0.0   | 0 0 \$0.00    |      |
| 31380RK38 | PHH MORTGAGE<br>SERVICES<br>CORPORATION | 2  | \$159,126.52   | 13.21% 0 \$0.0 | 0 NA 0 \$0.00 | NA   |
|           | Unavailable                             | 12 | \$1,045,665.02 | 86.79% 0 \$0.0 |               | NA ( |
| Total     |   | 14 | \$1,204,791.54 | 100% 0 \$0.0   | 0 0 \$0.00    | (    |
| 31380RK53 |   | 7  | \$889,917.29   | 8.83% 0 \$0.0  | 0 NA 0 \$0.00 | NA ( |

|           | PHH MORTGAGE<br>SERVICES<br>CORPORATION |     |                 |                 |             |      |
|-----------|---|-----|-----------------|-----------------|-------------|------|
|           | Unavailable                             | 63  | \$9,193,202.39  | 91.17% 0 \$0.00 | NA 0 \$0.00 | NA 0 |
| Total     |   | 70  | \$10,083,119.68 | 100% 0 \$0.00   | 0 \$0.00    | 0    |
|           |   |     |                 |                 |             |      |
| 31380RKZ7 | PHH MORTGAGE<br>SERVICES<br>CORPORATION | 23  | \$2,971,391.99  |                 | NA 0 \$0.00 | NA   |
|           | Unavailable                             | 128 | \$17,076,583.83 | 85.18% 0 \$0.00 | NA 0 \$0.00 | NA 0 |
| Total     | <u> </u>                                | 151 | \$20,047,975.82 | 100% 0 \$0.00   | 0 \$0.00    | 0    |
| 31380RME2 | NATIONAL CITY<br>MORTGAGE<br>COMPANY    | 8   | \$815,775.77    | 100% 0 \$0.00   | NA 0 \$0.00 | NA 0 |
| Total     |   | 8   | \$815,775.77    | 100% 0 \$0.00   | 0 \$0.00    | 0    |
|           |   | 口   |                 |                 |             |      |
| 31380RMF9 | NATIONAL CITY<br>MORTGAGE<br>COMPANY    | 25  | \$1,623,405.25  | 100% 0 \$0.00   | NA 0 \$0.00 | NA 0 |
| Total     |   | 25  | \$1,623,405.25  | 100% 0 \$0.00   | 0 \$0.00    | 0    |
| 31380RMH5 | NATIONAL CITY<br>MORTGAGE<br>COMPANY    | 9   | \$807,519.30    |                 | NA 0 \$0.00 | NA 0 |
| Total     |   | 9   | \$807,519.30    | 100% 0 \$0.00   | 0 \$0.00    | 0    |
| 31380RMJ1 | NATIONAL CITY<br>MORTGAGE<br>COMPANY    | 24  | \$2,416,156.98  | 91.98% 0 \$0.00 | NA 0 \$0.00 | NA 0 |
| T-4-3     | Unavailable                             | 3   | \$210,675.19    | 8.02% 0 \$0.00  | NA 0 \$0.00 | NA 0 |
| Total     | +                                       | 27  | \$2,626,832.17  | 100% 0 \$0.00   | 0 \$0.00    | 0    |
| 31380RNC5 | REPUBLIC NATIONAL<br>BANK OF NEW YORK   | 39  | \$5,914,268.47  | 30.8% 0 \$0.00  | NA 0 \$0.00 | NA 0 |
|           | Unavailable                             | 85  | \$13,288,710.20 | 69.2% 0 \$0.00  | NA 0 \$0.00 | NA 0 |
| Total     |   | 124 | \$19,202,978.67 | 100% 0 \$0.00   | 0 \$0.00    | 0    |
| 31380RND3 | REPUBLIC NATIONAL<br>BANK OF NEW YORK   | 48  | \$7,391,731.48  |                 | NA 0 \$0.00 | NA 0 |
|           | Unavailable                             | 329 | \$51,732,906.02 | 87.5% 0 \$0.00  | NA 0 \$0.00 | NA 0 |
| Total     |   | 377 | \$59,124,637.50 | 100% 0 \$0.00   | 0 \$0.00    | 0    |
| 31380RNE1 | REPUBLIC NATIONAL<br>BANK OF NEW YORK   | 29  | \$3,831,711.24  | 29.05% 0 \$0.00 | NA 0 \$0.00 | NA 0 |
|           | Unavailable                             | 78  | \$9,357,250.01  | 70.95% 0 \$0.00 | NA 0 \$0.00 | NA 0 |
| Total     | <u> </u>                                | 107 | \$13,188,961.25 | 100% 0 \$0.00   | 0 \$0.00    | 0    |

|           | DEDITO TO MATIONAL                       | $\vdash$  |                                  | 1          | $\vdash$ |   | $\longrightarrow$ |
|-----------|--|-----------|----------------------------------|------------|----------|---|-------------------|
| 31380RNG6 | REPUBLIC NATIONAL<br>BANK OF NEW YORK    | 15        | \$2,327,272.19                   |            |          | NA 0 \$0.00                               | NA (              |
|           | Unavailable                              | 57        | \$8,610,083.67                   | 78.72% 0   | 1        | NA 0 \$0.00                               | NA (              |
| Total     |  | 72        | \$10,937,355.86                  | 100% 0     | \$0.00   | 0 \$0.00                                  | (                 |
| 31380RNH4 | REPUBLIC NATIONAL                        | 13        | \$1,756,777.42                   | 49.2% 0    | \$0.00   | NA 0 \$0.00                               | NA (              |
| ·         | BANK OF NEW YORK                         |           |                                  |            |          |   |                   |
| Total     | Unavailable                              | 14        | \$1,813,832.75<br>\$3,570,610,17 |            |          | NA 0 \$0.00                               | NA (              |
| Total     |  | 27        | \$3,570,610.17                   | 100% 0     | φυ.υ0    | 0 \$0.00                                  |                   |
| 31380RP41 | PRINCIPAL<br>RESIDENTIAL<br>MORTGAGE INC | 79        | \$9,253,426.84                   |            |          | NA 0 \$0.00                               | NA                |
|           | Unavailable                              | 600       | \$72,128,626.05                  | 88.63% 0   |          | NA 0 \$0.00                               | NA (              |
| Total     |  | 679       | \$81,382,052.89                  | 100% 0     |          | 0 \$0.00                                  | 0                 |
|           |  | $\coprod$ |                                  | <u> </u>   | $\Box$   | -   | [                 |
| 31380RP66 | PRINCIPAL<br>RESIDENTIAL<br>MORTGAGE INC | 155       | \$17,827,213.35                  | 18.72% 0   | \$0.00   | NA 0 \$0.00                               | NA 0              |
|           | Unavailable                              | 625       | \$77,422,769.08                  | 81.28% 0   | \$0.00   | NA 0 \$0.00                               | NA 0              |
| Total     |  | 780       | \$95,249,982.43                  |            | 1        | 0 \$0.00                                  | 0                 |
|           |  |           |                                  |            |          |   |                   |
| 31380RP74 | PRINCIPAL<br>RESIDENTIAL<br>MORTGAGE INC | 69        | \$7,240,726.00                   |            |          | NA 0 \$0.00                               | NA 0              |
|           | Unavailable                              | 382       | \$48,309,185.75                  |            |          | NA 0 \$0.00                               | NA 0              |
| Total     |  | 451       | \$55,549,911.75                  | 100% 0     | \$0.00   | 0 \$0.00                                  | 0                 |
| 31380RP82 | PRINCIPAL<br>RESIDENTIAL<br>MORTGAGE INC | 26        | \$2,749,574.43                   |            |          | NA 0 \$0.00                               | NA 0              |
|           | Unavailable                              | 217       | \$25,960,945.11                  | 90.42% 0   |          | NA 0 \$0.00                               | NA 0              |
| Total     |  | 243       | \$28,710,519.54                  | 100% 0     | \$0.00   | 0 \$0.00                                  | 0                 |
| 31380RP90 | PRINCIPAL<br>RESIDENTIAL<br>MORTGAGE INC | 7         | \$769,796.00                     |            |          | NA 0 \$0.00                               | NA 0              |
|           | Unavailable                              | 40        | \$5,068,784.96                   |            |          | NA 0 \$0.00                               | NA 0              |
| Total     | <u></u>                                  | 47        | \$5,838,580.96                   | 100% 0     | \$0.00   | 0 \$0.00                                  | 0                 |
| 31380RQA6 | PRINCIPAL<br>RESIDENTIAL<br>MORTGAGE INC | 18        | \$2,207,188.27                   | 4.95% 0    |          | NA 0 \$0.00                               | NA 0              |
|           | Unavailable                              | 325       | \$42,342,819.80                  |            |          | NA 0 \$0.00                               | NA 0              |
| Total     |  | 343       | \$44,550,008.07                  | 100% 0     | \$0.00   | 0 \$0.00                                  | 0                 |
|           |  |           |                                  | ' <u> </u> | ( [      | $\parallel \parallel \parallel \parallel$ |                   |

| 1         |  |     | 1               | 11              | 11 1        |      |
|-----------|--|-----|-----------------|-----------------|-------------|------|
| 31380RQB4 | PRINCIPAL<br>RESIDENTIAL<br>MORTGAGE INC | 37  | \$4,120,957.00  | 18.82% 0 \$0.00 | NA 0 \$0.00 | NA 0 |
|           | Unavailable                              | 154 | \$17,779,001.32 | 81.18% 0 \$0.00 | NA 0 \$0.00 | NA 0 |
| Total     | Chavanaoic                               | 191 | \$21,899,958.32 | 100% 0 \$0.00   | 0 \$0.00    | 0    |
| Total     |  | 171 | Ψ21,077,730.32  | 100 /ε 0 φ0.00  | υ φυ.υυ     |      |
| 31380RQC2 | PRINCIPAL<br>RESIDENTIAL<br>MORTGAGE INC | 12  | \$1,524,882.05  | 15.4% 0 \$0.00  | NA 0 \$0.00 | NA 0 |
|           | Unavailable                              | 63  | \$8,376,704.76  | 84.6% 0 \$0.00  | NA 0 \$0.00 | NA 0 |
| Total     |  | 75  | \$9,901,586.81  | 100% 0 \$0.00   | 0 \$0.00    | 0    |
|           |  |     |                 |                 |             |      |
| 31380RQD0 | PRINCIPAL<br>RESIDENTIAL<br>MORTGAGE INC | 14  | \$1,216,482.44  | 25.67% 0 \$0.00 | NA 0 \$0.00 | NA 0 |
|           | Unavailable                              | 35  | \$3,522,066.81  | 74.33% 0 \$0.00 | NA 0 \$0.00 | NA 0 |
| Total     |  | 49  | \$4,738,549.25  | 100% 0 \$0.00   | 0 \$0.00    | 0    |
|           |  |     |                 |                 |             |      |
| 31380RQF5 | PRINCIPAL<br>RESIDENTIAL<br>MORTGAGE INC | 10  | \$1,399,550.00  | 15.82% 0 \$0.00 | NA 0 \$0.00 | NA 0 |
|           | Unavailable                              | 50  | \$7,447,812.38  | 84.18% 0 \$0.00 | NA 0 \$0.00 | NA 0 |
| Total     |  | 60  | \$8,847,362.38  | 100% 0 \$0.00   | 0 \$0.00    | 0    |
|           |  |     | ,               |                 |             |      |
| 31380RQH1 | PRINCIPAL<br>RESIDENTIAL<br>MORTGAGE INC | 154 | \$18,030,187.30 | 31.25% 0 \$0.00 | NA 0 \$0.00 | NA 0 |
|           | Unavailable                              | 325 | \$39,667,844.05 | 68.75% 0 \$0.00 | NA 0 \$0.00 | NA 0 |
| Total     |  | 479 | \$57,698,031.35 | 100% 0 \$0.00   | 0 \$0.00    | 0    |
|           |  |     | ·               |                 |             |      |
| 31380RQJ7 | PRINCIPAL<br>RESIDENTIAL<br>MORTGAGE INC | 31  | \$3,539,525.12  | 20.36% 0 \$0.00 | NA 0 \$0.00 | NA 0 |
|           | Unavailable                              | 95  | \$13,841,573.52 | 79.64% 0 \$0.00 | NA 0 \$0.00 | NA 0 |
| Total     |  | 126 | \$17,381,098.64 | 100% 0 \$0.00   | 0 \$0.00    | 0    |
|           |  |     |                 |                 |             |      |
| 31380RQK4 | PRINCIPAL<br>RESIDENTIAL<br>MORTGAGE INC | 89  | \$10,764,305.39 | 27.39% 0 \$0.00 | NA 0 \$0.00 | NA 0 |
|           | Unavailable                              | 231 | \$28,528,785.14 | 72.61% 0 \$0.00 | NA 0 \$0.00 | NA 0 |
| Total     |  | 320 | \$39,293,090.53 | 100% 0 \$0.00   | 0 \$0.00    | 0    |
|           |  |     | , ,             |                 |             |      |
| 31380RTW5 | NATIONSBANC<br>MORTGAGE<br>CORPORATION   | 149 | \$15,030,197.36 | 67.87% 0 \$0.00 | NA 0 \$0.00 | NA 0 |
|           | Unavailable                              | 67  | \$7,114,800.25  | 32.13% 0 \$0.00 | NA 0 \$0.00 | NA 0 |
| Total     |  | 216 | \$22,144,997.61 | 100% 0 \$0.00   | 0 \$0.00    | 0    |

|                                     |  |   | <del></del>   | <del></del>  |
|-------------------------------------|--|---|---|--|
|                                     |  | <del></del>   | +   | <del></del>  |
| TIONSBANC<br>RTGAGE 20<br>RPORATION | \$1,717,612.55   |   |   |  |
| vailable 17                         |  | †   |   | 1 1  |
| 37                                  | \$3,436,561.83   | 100% 0 \$0.0  | 0 \$0.00  | 0  |
| -11-1-1- 50                         | ¢6 524 745 18  | 100% 0.50 (   | NA 080 00   | NA 0   |
|                                     | †  |   |   |  |
|                                     | Φυ,ουτ, / το   | 100 /υ υ ψοιο   | /0   0   ψυ.υυ.                                       |  |
| ARANTY FEDERAL<br>YINGS BANK 66     |  |   |   |  |
| 66                                  | \$5,042,370.58   | 100% 0 \$0.0  | 00 0 \$0.00   | 0  |
| ARANTY FEDERAL<br>INGS BANK         | \$10,221,706.22  | 100% 0 \$0.0  | 00 NA 0 \$0.00  | NA 0   |
| 114                                 | \$10,221,706.22  | 100% 0 \$0.0  | 00 0 \$0.00   | 0  |
| DANTE CEDEDAT                       | <del></del>  | <del></del>   | + +++++   | <del>+</del>   |
| ARANTY FEDERAL 78<br>YINGS BANK 78  | \$6,346,641.89   | 100% 0 \$0.0  | 00 NA 0 \$0.00  | NA 0   |
| 78                                  | \$6,346,641.89   | 100% 0 \$0.0  | 00 0 \$0.00   | 0  |
|                                     |  | <del></del>   | + ++  | <del>+</del>   |
| RTGAGE<br>VICES                     | \$825,098.92   | 82.2% 0 \$0.0   | 00 NA 0 \$0.00  | NA 0   |
| vailable 4                          | \$178,673.41   | 17.8% 0 \$0.0   | 00 NA 0 \$0.00  | NA 0   |
| 18                                  |  |   |   | i  |
|                                     | <b></b>  | <del></del>   | + ++  | <del></del>  |
| RCE ONE RTGAGE VICES RPORATION      | \$2,930,549.30   | 32.88% 0 \$0.0  | 00 NA 0 \$0.00  | NA 0   |
| vailable 94                         | \$5,983,270.13   |   |   |  |
| 139                                 |  |   | 00 0 \$0.00   |  |
| ET MORTGAGE 6                       | \$819,058.87   | 2.67% 0 \$0.0   |   |  |
| vailable 213                        | \$29,890,210.36  | <del> </del>  |   | 1 1  |
| 219                                 | \$30,709,269.23  | 100% 0 \$0.0  | 00 0 \$0.00   | 0  |
| ET MORTGAGE 2                       | 7-00,000   |   |   |  |
| vailable 192                        |  | 1   |   |  |
| <u>-</u>                            | 1 .  | 1 400 04 10100 0  | പര കിരി   |  |
| 194                                 | \$26,732,887.01  | 100% 0 \$0.0  | 00 050.00   | `  |
| R S V                               | ### PROPRATION   17   37   37   37   37   37   37   37 | RTGAGE 20 \$1,717,612.55 PORATION Vailable 17 \$1,718,949.28 37 \$3,436,561.83  Vailable 50 \$6,534,745.18  ARANTY FEDERAL INGS BANK 66 \$5,042,370.58  ARANTY FEDERAL INGS BANK 114 \$10,221,706.22  ARANTY FEDERAL INGS BANK 78 \$6,346,641.89  ARANTY FEDERAL INGS BANK 78 \$6,346,641.89  ARANTY FEDERAL INGS BANK 78 \$6,346,641.89  ARANTY FEDERAL INGS BANK 78 \$6,346,641.89  ARANTY FEDERAL INGS BANK 78 \$6,346,641.89  ARANTY FEDERAL INGS BANK 78 \$6,346,641.89  ARANTY FEDERAL INGS BANK 78 \$6,346,641.89  ARANTY FEDERAL INGS BANK 8825,098.92  ARANTY FEDERAL INGS BANK 8825,098 | RTGAGE PORATION   \$1,717,612.55   \$49.98%   0 \$0.0 | RTGAGE 20 \$1,717,612.55 \$49.98% 0 \$0.00 NA 0 \$0.00 PORATION 20 \$1,718,949.28 \$0.02% 0 \$0.00 NA 0 \$0.00 \$0.00 \$3,3436,561.83 \$100% 0 \$0.00 NA 0 \$0.00 \$ |

|           | FLEET MORTGAGE<br>CORPORATION |     |                                    |   |             |      |
|-----------|-------------------------------|-----|------------------------------------|---|-------------|------|
|           | Unavailable                   | 151 | \$22,931,846.14                    | 75.69% 0 \$0.00                                   | NA 0 \$0.00 | NA 0 |
| Total     |                               | 199 | \$30,295,545.01                    | 100% 0 \$0.00                                     | 0 \$0.00    | 0    |
| 31380S5E9 | Unavailable                   | 213 | \$30,296,351.25                    | 100% 0 \$0.00                                     | NA 0 \$0.00 | NA 0 |
| Total     |                               | 213 | \$30,296,351.25                    |   | 0 \$0.00    | 0    |
| 31380S5F6 | FLEET MORTGAGE<br>CORPORATION | 36  | \$4,958,970.84                     |   | NA 0 \$0.00 | NA 0 |
| 1         | Unavailable                   | 167 | \$25,322,523.97<br>\$30,281,404,81 | 83.62% 0 \$0.00                                   | NA 0 \$0.00 | NA 0 |
| Total     |                               | 203 | \$30,281,494.81                    | 100% 0 \$0.00                                     | 0 \$0.00    | 0    |
| 31380S5J8 | FLEET MORTGAGE<br>CORPORATION | 1   | \$129,607.31                       |   | NA 0 \$0.00 | NA 0 |
|           | Unavailable                   | 137 | \$19,058,807.60                    |   | NA 0 \$0.00 | NA 0 |
| Total     |                               | 138 | \$19,188,414.91                    | 100% 0 \$0.00                                     | 0 \$0.00    | 0    |
| 31380S5L3 | FLEET MORTGAGE<br>CORPORATION | 41  | \$5,120,589.78                     |   | NA 0 \$0.00 | NA 0 |
|           | Unavailable                   | 141 | \$17,656,393.01                    | 77.52% 0 \$0.00                                   | NA 0 \$0.00 | NA 0 |
| Total     |                               | 182 | \$22,776,982.79                    | 100% 0 \$0.00                                     | 0 \$0.00    | 0    |
| 31380S5M1 | FLEET MORTGAGE<br>CORPORATION | 33  | \$3,927,730.88                     |   | NA 0 \$0.00 | NA 0 |
|           | Unavailable                   | 216 | \$26,245,648.34                    |   | NA 0 \$0.00 | NA 0 |
| Total     |                               | 249 | \$30,173,379.22                    | 100% 0 \$0.00                                     | 0 \$0.00    | 0    |
| 31380S5N9 | FLEET MORTGAGE<br>CORPORATION | 47  | \$4,967,495.68                     |   | NA 0 \$0.00 | NA   |
|           | Unavailable                   | 228 | \$24,737,946.43                    |   | NA 0 \$0.00 | NA   |
| Total     |                               | 275 | \$29,705,442.11                    | 100% 0 \$0.00                                     | 0 \$0.00    | (    |
| 31380S5P4 | FLEET MORTGAGE<br>CORPORATION | 25  | \$2,469,692.37                     |   | NA 0 \$0.00 | NA   |
|           | Unavailable                   | 202 | \$22,762,528.46                    | <del>1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 </del> | NA 0 \$0.00 | NA ( |
| Total     |                               | 227 | \$25,232,220.83                    | 100% 0 \$0.00                                     | 0 \$0.00    | (    |
| 31380S5Q2 | FLEET MORTGAGE<br>CORPORATION | 1   | \$138,507.44                       |   | NA 0 \$0.00 | NA   |
|           | Unavailable                   | 112 | \$15,005,796.83                    |   | NA 0 \$0.00 | NA   |
| Total     |                               | 113 | \$15,144,304.27                    | 100% 0 \$0.00                                     | 0 \$0.00    | (    |
| 31380S5R0 | FLEET MORTGAGE<br>CORPORATION | 2   | \$160,055.17                       | 0.77% 0 \$0.00                                    | NA 0 \$0.00 | NA   |
|           | Unavailable                   | 173 | \$20,630,776.60                    | 99.23% 0 \$0.00                                   | NA 0 \$0.00 | NA   |

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| Total     |                               | 175 | \$20,790,831.77 | 100% 0   | \$0.00 | 0 \$0.00    | (    |
|-----------|-------------------------------|-----|-----------------|----------|--------|-------------|------|
| ı viai    |                               | 1/3 | Ψ40,170,031.//  | 100 70 0 | ΨΨ•ΨΨ  |             |      |
| 31380S5S8 | FLEET MORTGAGE<br>CORPORATION | 100 | \$12,059,651.99 |          |        | NA 0 \$0.00 | NA ( |
|           | Unavailable                   | 133 | \$17,984,895.47 | 59.86% 0 |        | NA 0 \$0.00 | NA ( |
| Total     |                               | 233 | \$30,044,547.46 | 100% 0   | \$0.00 | 0 \$0.00    | (    |
| 31380S5U3 | FLEET MORTGAGE<br>CORPORATION | 28  | \$3,168,104.30  | 10.5% 0  | \$0.00 | NA 0 \$0.00 | NA   |
|           | Unavailable                   | 195 | \$27,002,548.90 | 89.5% 0  |        | NA 0 \$0.00 | NA ( |
| Total     |                               | 223 | \$30,170,653.20 | 100% 0   | \$0.00 | 0 \$0.00    | (    |
| 31380S5V1 | FLEET MORTGAGE<br>CORPORATION | 10  | \$1,167,387.36  | 6.1% 0   | \$0.00 | NA 0 \$0.00 | NA   |
|           | Unavailable                   | 126 | \$17,980,828.32 | 93.9% 0  |        | NA 0 \$0.00 | NA ( |
| Total     |                               | 136 | \$19,148,215.68 | 100% 0   | \$0.00 | 0 \$0.00    | 0    |
| 31380S5W9 | FLEET MORTGAGE<br>CORPORATION | 7   | \$995,712.44    | 3.94% 0  | \$0.00 | NA 0 \$0.00 | NA 0 |
|           | Unavailable                   | 179 | \$24,251,253.24 | 96.06% 0 |        | NA 0 \$0.00 | NA 0 |
| Total     |                               | 186 | \$25,246,965.68 | 100% 0   | \$0.00 | 0 \$0.00    | 0    |
| 31380S5Y5 | FLEET MORTGAGE<br>CORPORATION | 3   | \$243,004.70    | 4.85% 0  | \$0.00 | NA 0 \$0.00 | NA 0 |
|           | Unavailable                   | 46  | \$4,765,281.12  | 95.15% 0 | \$0.00 | NA 0 \$0.00 | NA 0 |
| Total     |                               | 49  | \$5,008,285.82  | 100% 0   | \$0.00 | 0 \$0.00    | 0    |
| 31380S6B4 | FLEET MORTGAGE<br>CORPORATION | 29  | \$4,007,679.97  | 20.21% 0 | ļ ·    | NA 0 \$0.00 | NA 0 |
|           | Unavailable                   | 114 | \$15,822,294.93 | 79.79% 0 |        | NA 0 \$0.00 | NA 0 |
| Total     |                               | 143 | \$19,829,974.90 | 100% 0   | \$0.00 | 0 \$0.00    | 0    |
| 31380S6H1 | FLEET MORTGAGE<br>CORPORATION | 17  | \$1,871,931.02  | 26.53% 0 | \$0.00 | NA 0 \$0.00 | NA 0 |
|           | Unavailable                   | 42  | \$5,185,101.22  | 73.47% 0 |        | NA 0 \$0.00 | NA 0 |
| Total     |                               | 59  | \$7,057,032.24  | 100% 0   | \$0.00 | 0 \$0.00    | 0    |
| 31380S6R9 | FLEET MORTGAGE<br>CORPORATION | 28  | \$3,169,510.34  | 20.92% 0 |        | NA 0 \$0.00 | NA 0 |
|           | Unavailable                   | 90  | \$11,979,654.13 | 79.08% 0 |        | NA 0 \$0.00 | NA 0 |
| Total     |                               | 118 | \$15,149,164.47 | 100% 0   | \$0.00 | 0 \$0.00    | 0    |
| 31380S6S7 | FLEET MORTGAGE<br>CORPORATION | 48  | \$6,331,400.78  | 20.9% 0  | \$0.00 | NA 0 \$0.00 | NA   |
|           | Unavailable                   | 174 | \$23,964,312.89 |          |        | NA 0 \$0.00 | NA ( |
| Total     |                               | 222 | \$30,295,713.67 | 100% 0   | \$0.00 | 0 \$0.00    | (    |

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|           |                               | 1   | Т               | <u> </u> |        |             | ı    |
|-----------|-------------------------------|-----|-----------------|----------|--------|-------------|------|
|           | FLEET MORTGAGE                | + + |                 |          | +      |             | +    |
| 31380S6T5 | CORPORATION                   | 22  | \$2,250,104.19  | 8.92% (  |        |             | NA 0 |
|           | Unavailable                   | 177 | \$22,974,115.44 | 91.08%   |        |             | NA 0 |
| Total     |                               | 199 | \$25,224,219.63 | 100%     | \$0.00 | 0 \$0.00    | 0    |
| 31380S6U2 | FLEET MORTGAGE<br>CORPORATION | 19  | \$2,235,011.77  | 9.02% (  |        |             | NA 0 |
|           | Unavailable                   | 162 | \$22,529,860.53 | 90.98%   | \$0.00 | NA 0 \$0.00 | NA 0 |
| Total     |                               | 181 | \$24,764,872.30 | 100%     | \$0.00 | 0 \$0.00    | 0    |
| 31380S6W8 | FLEET MORTGAGE<br>CORPORATION | 3   | \$410,130.47    | 4.14%    | \$0.00 | NA 0 \$0.00 | NA 0 |
|           | Unavailable                   | 66  | \$9,494,064.09  | 95.86%   | \$0.00 |             | NA 0 |
| Total     |                               | 69  | \$9,904,194.56  | 100%     | \$0.00 | 0 \$0.00    | 0    |
| 31380S6X6 | FLEET MORTGAGE<br>CORPORATION | 32  | \$3,638,738.02  | 12.06%   | \$0.00 | NA 0 \$0.00 | NA 0 |
|           | Unavailable                   | 193 | \$26,541,941.32 | 87.94% ( | \$0.00 |             | NA 0 |
| Total     |                               | 225 | \$30,180,679.34 | 100%     | \$0.00 | 0 \$0.00    | 0    |
| 31380S6Y4 | FLEET MORTGAGE<br>CORPORATION | 2   | \$189,250.00    | 3.78%    | ,      |             | NA 0 |
|           | Unavailable                   | 40  | \$4,820,841.77  | 96.22%   |        |             | NA 0 |
| Total     |                               | 42  | \$5,010,091.77  | 100%     | \$0.00 | 0 \$0.00    | 0    |
| 31380S6Z1 | FLEET MORTGAGE<br>CORPORATION | 28  | \$3,597,687.95  | 18.16% ( | \$0.00 | NA 0 \$0.00 | NA 0 |
|           | Unavailable                   | 129 | \$16,210,471.24 | 81.84% ( | \$0.00 | NA 0 \$0.00 | NA 0 |
| Total     |                               | 157 | \$19,808,159.19 | 100%     | \$0.00 | 0 \$0.00    | 0    |
| 31380S7A5 | FLEET MORTGAGE<br>CORPORATION | 28  | \$3,577,483.87  | 11.66%   | \$0.00 | NA 0 \$0.00 | NA 0 |
|           | Unavailable                   | 199 | \$27,115,214.47 | 88.34%   | +      |             | NA 0 |
| Total     |                               | 227 | \$30,692,698.34 | 100%     | \$0.00 | 0 \$0.00    | 0    |
| 31380S7F4 | FLEET MORTGAGE<br>CORPORATION | 3   | \$243,913.88    | 1.62%    |        |             | NA 0 |
|           | Unavailable                   | 116 | \$14,839,715.39 | 98.38%   | +      |             | NA 0 |
| Total     |                               | 119 | \$15,083,629.27 | 100%     | \$0.00 | 0 \$0.00    | 0    |
| 31380S7G2 | FLEET MORTGAGE<br>CORPORATION | 51  | \$6,525,317.10  | 21.55%   |        |             | NA 0 |
|           | Unavailable                   | 183 | \$23,754,884.29 | 78.45%   |        |             | NA 0 |
| Total     | i                             | 234 | \$30,280,201.39 | 100%     | 140.00 | 0 \$0.00    | 0    |

| 31380S7H0 | FLEET MORTGAGE<br>CORPORATION | 38     | \$4,444,632.77  | 22.03% 0 \$0.00 | NA 0 \$0.00 | NA 0 |
|-----------|-------------------------------|--------|-----------------|-----------------|-------------|------|
|           | Unavailable                   | 137    | \$15,732,097.02 | 77.97% 0 \$0.00 | NA 0 \$0.00 | NA 0 |
| Total     |                               | 175    | \$20,176,729.79 | 100% 0 \$0.00   | 0 \$0.00    | 0    |
|           |                               | $\bot$ |                 |                 |             |      |
| 31380S7J6 | FLEET MORTGAGE<br>CORPORATION | 37     | \$4,719,030.14  | 15.58% 0 \$0.00 | NA 0 \$0.00 | NA 0 |
|           | Unavailable                   | 207    | \$25,574,353.44 | 84.42% 0 \$0.00 | NA 0 \$0.00 | NA 0 |
| Total     |                               | 244    | \$30,293,383.58 | 100% 0 \$0.00   | 0 \$0.00    | 0    |
| 31380SG31 | GMAC MORTGAGE<br>CORPORATION  | 128    | \$16,585,959.89 | 94.62% 0 \$0.00 | NA 0 \$0.00 | NA 0 |
|           | Unavailable                   | 6      | \$942,170.19    | 5.38% 0 \$0.00  | NA 0 \$0.00 | NA 0 |
| Total     |                               | 134    | \$17,528,130.08 | 100% 0 \$0.00   | 0 \$0.00    | 0    |
| 31380SG49 | GMAC MORTGAGE<br>CORPORATION  | 143    | \$19,195,051.42 | 74.01% 0 \$0.00 | NA 0 \$0.00 | NA 0 |
|           | Unavailable                   | 41     | \$6,741,083.88  | 25.99% 0 \$0.00 | NA 0 \$0.00 | NA 0 |
| Total     |                               | 184    | \$25,936,135.30 | 100% 0 \$0.00   | 0 \$0.00    | 0    |
| 31380SG72 | GMAC MORTGAGE<br>CORPORATION  | 14     | \$1,476,232.21  | 36.81% 0 \$0.00 | NA 0 \$0.00 | NA 0 |
|           | Unavailable                   | 16     | \$2,534,008.72  | 63.19% 0 \$0.00 | NA 0 \$0.00 | NA 0 |
| Total     |                               | 30     | \$4,010,240.93  | 100% 0 \$0.00   | 0 \$0.00    | 0    |
| 31380SGK3 | GMAC MORTGAGE<br>CORPORATION  | 20     | \$1,425,018.27  | 94.69% 0 \$0.00 | NA 0 \$0.00 | NA 0 |
|           | Unavailable                   | 1      | \$79,844.59     | 5.31% 0 \$0.00  | NA 0 \$0.00 | NA 0 |
| Total     |                               | 21     | \$1,504,862.86  | 100% 0 \$0.00   | 0 \$0.00    | 0    |
| 31380SHA4 | GMAC MORTGAGE<br>CORPORATION  | 199    | \$21,683,239.83 | 100% 0 \$0.00   | NA 0 \$0.00 | NA 0 |
| Total     |                               | 199    | \$21,683,239.83 | 100% 0 \$0.00   | 0 \$0.00    | 0    |
| 31380SHB2 | GMAC MORTGAGE<br>CORPORATION  | 32     | \$4,399,180.82  | 97.69% 0 \$0.00 | NA 0 \$0.00 | NA 0 |
|           | Unavailable                   | 1      | \$104,000.00    | 2.31% 0 \$0.00  | NA 0 \$0.00 | NA 0 |
| Total     |                               | 33     | \$4,503,180.82  | 100% 0 \$0.00   | 0 \$0.00    | 0    |
| 31380SHF3 | GMAC MORTGAGE<br>CORPORATION  | 19     | \$2,357,862.76  | 42.78% 0 \$0.00 | NA 0 \$0.00 | NA 0 |
|           | Unavailable                   | 24     | \$3,153,429.97  | 57.22% 0 \$0.00 | NA 0 \$0.00 | NA 0 |
| Total     |                               | 43     | \$5,511,292.73  | 100% 0 \$0.00   | 0 \$0.00    | 0    |
| 31380SHG1 | GMAC MORTGAGE<br>CORPORATION  | 28     | \$3,884,893.42  | 96.76% 0 \$0.00 | NA 0 \$0.00 | NA 0 |

|           | Unavailable                                  | $\overline{1}$ | \$129,885.30    | 3.24% 0 \$0.00                                   | NA 0 \$0.00 | NA 0 |
|-----------|--|----------------|-----------------|--|-------------|------|
| Total     | Onuvanacio                                   | 29             | \$4,014,778.72  | 100% 0 \$0.00                                    | 0 \$0.00    | 0    |
|           |  |                |                 |  |             |      |
| 31380SHJ5 | GMAC MORTGAGE<br>CORPORATION                 | 12             | \$1,235,718.84  |  | NA 0 \$0.00 | NA 0 |
|           | Unavailable                                  | 6              | \$762,029.50    |  | NA 0 \$0.00 | NA 0 |
| Total     |  | 18             | \$1,997,748.34  | 100% 0 \$0.00                                    | 0 \$0.00    | 0    |
| 31380SHK2 | GMAC MORTGAGE<br>CORPORATION                 | 38             | \$3,309,279.46  |  | NA 0 \$0.00 | NA 0 |
|           | Unavailable                                  | 6              | \$726,327.39    | <del>                                     </del> | NA 0 \$0.00 | NA 0 |
| Total     |  | 44             | \$4,035,606.85  | 100% 0 \$0.00                                    | 0 \$0.00    | 0    |
| 31380SHM8 | GMAC MORTGAGE<br>CORPORATION                 | 98             | \$10,901,168.96 |  | NA 0 \$0.00 | NA 0 |
|           | Unavailable                                  | 14             | \$2,056,549.65  |  | NA 0 \$0.00 | NA 0 |
| Total     |  | 112            | \$12,957,718.61 | 100% 0 \$0.00                                    | 0 \$0.00    | 0    |
| 31380SKA0 | UNIVERSAL<br>AMERICAN<br>MORTGAGE<br>COMPANY | 36             | \$4,509,515.43  |  | NA 0 \$0.00 | NA 0 |
| Total     |  | 36             | \$4,509,515.43  | 100% 0 \$0.00                                    | 0 \$0.00    | 0    |
| 31380SKB8 | UNIVERSAL<br>AMERICAN<br>MORTGAGE<br>COMPANY | 19             | \$2,055,107.12  | 100% 0 \$0.00                                    | NA 0 \$0.00 | NA 0 |
| Total     |  | 19             | \$2,055,107.12  | 100% 0 \$0.00                                    | 0 \$0.00    | 0    |
| 31380SKF9 | UNIVERSAL<br>AMERICAN<br>MORTGAGE<br>COMPANY | 8              | \$1,306,300.00  |  | NA 0 \$0.00 | NA 0 |
| Total     |  | 8              | \$1,306,300.00  | 100% 0 \$0.00                                    | 0 \$0.00    | 0    |
| 31380SKL6 | UNIVERSAL<br>AMERICAN<br>MORTGAGE<br>COMPANY | 42             | \$5,137,350.00  |  | NA 0 \$0.00 | NA 0 |
| Total     |  | 42             | \$5,137,350.00  | 100% 0 \$0.00                                    | 0 \$0.00    | 0    |
| 31380SKP7 | UNIVERSAL<br>AMERICAN<br>MORTGAGE<br>COMPANY | 55             | \$6,498,650.00  |  | NA 0 \$0.00 | NA 0 |
| Total     |  | 55             | \$6,498,650.00  | 100% 0 \$0.00                                    | 0 \$0.00    | 0    |

|           |  | Г                    |                 |  | <del></del>                   | $\overline{}$     |
|-----------|--|----------------------|-----------------|--|-------------------------------|-------------------|
|           | TO TAXIED O A I                              | +                    |                 | ,————  | <del></del>                   | $\longrightarrow$ |
| 31380SKS1 | UNIVERSAL<br>AMERICAN<br>MORTGAGE<br>COMPANY | 18                   | \$2,845,850.00  | 100% 0 \$0.00                                    | NA 0 \$0.00                   | NA 0              |
| Total     | COIVIF AIN I                                 | 18                   | \$2,845,850.00  | 100% 0 \$0.00                                    | 0 \$0.00                      | 0                 |
|           |  |                      | Ψ2,012,020.00   | 100 /υ Ο φυίου                                   | υψοτος                        |                   |
| 31380SL27 | FIRST CHICAGO NBD<br>MORTGAGE<br>COMPANY     | 166                  | \$17,891,248.17 |  | NA 0 \$0.00                   | NA 0              |
|           | Unavailable                                  | 19                   | \$2,095,489.79  | <del>i i i i</del>                               | NA 0 \$0.00                   | NA 0              |
| Total     |  | 185                  | \$19,986,737.96 | 100% 0 \$0.00                                    | 0 \$0.00                      | 0                 |
| <u> </u>  |  | 4                    |                 |  | $\longrightarrow \longmapsto$ |                   |
| 31380SL35 | FIRST CHICAGO NBD<br>MORTGAGE<br>COMPANY     | 191                  | \$19,276,556.62 | 97.25% 0 \$0.00                                  | NA 0 \$0.00                   | NA 0              |
|           | Unavailable                                  | 5                    | \$545,347.01    | 2.75% 0 \$0.00                                   | NA 0 \$0.00                   | NA 0              |
| Total     |  | 196                  | \$19,821,903.63 | 100% 0 \$0.00                                    | 0 \$0.00                      | 0                 |
|           |  |                      |                 |  |                               |                   |
| 31380SL43 | FIRST CHICAGO NBD<br>MORTGAGE<br>COMPANY     | 180                  | \$19,183,815.61 | 96.52% 0 \$0.00                                  | NA 0 \$0.00                   | NA 0              |
|           | Unavailable                                  | 7                    | \$692,426.31    | 3.48% 0 \$0.00                                   | NA 0 \$0.00                   | NA 0              |
| Total     |  | 187                  | \$19,876,241.92 | 100% 0 \$0.00                                    | 0 \$0.00                      | 0                 |
|           |  |                      |                 |  |                               |                   |
| 31380SL50 | FIRST CHICAGO NBD<br>MORTGAGE<br>COMPANY     | 163                  | \$17,780,189.08 | 89.11% 0 \$0.00                                  | NA 0 \$0.00                   | NA 0              |
|           | Unavailable                                  | 22                   | \$2,173,109.00  | 10.89% 0 \$0.00                                  | NA 0 \$0.00                   | NA 0              |
| Total     |  | 185                  | \$19,953,298.08 | 100% 0 \$0.00                                    | 0 \$0.00                      | 0                 |
|           |  | $\overline{\square}$ |                 |  |                               |                   |
| 31380SL68 | FIRST CHICAGO NBD<br>MORTGAGE<br>COMPANY     | 192                  | \$18,252,940.75 | 91.91% 0 \$0.00                                  | NA 0 \$0.00                   | NA 0              |
|           | Unavailable                                  | 17                   | \$1,607,153.54  |  | NA 0 \$0.00                   | NA 0              |
| Total     |  | 209                  | \$19,860,094.29 | 100% 0 \$0.00                                    | 0 \$0.00                      | 0                 |
|           | !  | 1                    |                 |  |                               |                   |
| 31380SL76 | FIRST CHICAGO NBD<br>MORTGAGE<br>COMPANY     | 173                  | \$18,756,439.32 | 94.38% 0 \$0.00                                  | NA 0 \$0.00                   | NA 0              |
|           | Unavailable                                  | 11                   | \$1,117,038.05  | <del>                                     </del> | NA 0 \$0.00                   | NA 0              |
| Total     |  | 184                  | \$19,873,477.37 | 100% 0 \$0.00                                    | 0 \$0.00                      | 0                 |
|           |  | <b></b>              |                 |  | $\longrightarrow$             |                   |
| 31380SL84 | FIRST CHICAGO NBD<br>MORTGAGE<br>COMPANY     | 156                  | \$18,130,354.06 | 91.11% 0 \$0.00                                  | NA 0 \$0.00                   | NA                |
|           | Unavailable                                  | 16                   | \$1,768,326.33  | 8.89% 0 \$0.00                                   | NA 0 \$0.00                   | NAC               |

| Total  |  | 172 | \$19,898,680.39 | 100% 0   | \$0.00   | 0 \$0.00          |      |
|--|--|-----|-----------------|----------|----------|-------------------|------|
| <del>                                     </del> | EIDOZ CIUCA CO XXX                       | +   | 1               |          | +        | $\longrightarrow$ |      |
| 31380SMA8  | FIRST CHICAGO NBD<br>MORTGAGE<br>COMPANY | 84  | \$8,682,298.70  | 86.83% 0 | \$0.00   | NA 0 \$0.00       | NA   |
|  | Unavailable                              | 12  | \$1,316,889.79  | 13.17% 0 | \$0.00   |                   | NA   |
| Total  |  | 96  |                 | 100% 0   | + +      | 0 \$0.00          |      |
| 31380SMB6  | FIRST CHICAGO NBD<br>MORTGAGE<br>COMPANY | 164 | \$17,935,484.10 |          |          |                   | NA   |
|  | Unavailable                              | 21  | \$2,055,085.66  |          |          |                   | NA ( |
| Total  |  | 185 | \$19,990,569.76 | 100% 0   | \$0.00   | 0 \$0.00          | (    |
| 31380SMC4  | FIRST CHICAGO NBD<br>MORTGAGE<br>COMPANY | 182 | \$17,942,821.99 | 90.46% 0 | \$0.00   | NA 0 \$0.00       | NA   |
|  | Unavailable                              | 19  | \$1,892,403.89  | 9.54% 0  |          |                   | NA ( |
| Total  |  | 201 | \$19,835,225.88 | 100% 0   |          | 0 \$0.00          | 0    |
| 31380SMF7  | FIRST CHICAGO NBD<br>MORTGAGE<br>COMPANY | 184 | \$18,048,029.32 |          |          |                   | NA 0 |
|  | Unavailable                              | 15  | \$1,846,654.26  |          |          | NA 0 \$0.00       | NA 0 |
| Total  |  | 199 | \$19,894,683.58 | 100% 0   |          | 0 \$0.00          | 0    |
| 31380SMK6  | FIRST CHICAGO NBD<br>MORTGAGE<br>COMPANY | 176 | \$18,249,923.24 |          |          |                   | NA 0 |
|  | Unavailable                              | 15  | \$1,632,950.00  | 8.21% 0  |          |                   | NA 0 |
| Total  |  | 191 | \$19,882,873.24 | 100% 0   | \$0.00   | 0 \$0.00          | 0    |
| 31380SML4  | FIRST CHICAGO NBD<br>MORTGAGE<br>COMPANY | 166 |                 | 90.09% 0 |          |                   | NA 0 |
|  | Unavailable                              | 18  |                 |          | + +      |                   | NA 0 |
| Total  |  | 184 | \$19,884,575.24 | 100% 0   | 0 \$0.00 | 0 \$0.00          | 0    |
| 31380SMM2  | FIRST CHICAGO NBD<br>MORTGAGE<br>COMPANY | 98  |                 |          |          |                   | NA 0 |
|  | Unavailable                              | 8   |                 |          |          |                   | NA 0 |
| Total  |  | 106 | \$9,938,675.96  | 100% 0   | \$0.00   | 0 \$0.00          | 0    |
| 31380SMN0  | FIRST CHICAGO NBD<br>MORTGAGE<br>COMPANY | 169 | \$18,270,183.06 | 91.42% 0 | \$0.00   | NA 0 \$0.00       | NA 0 |

|            | I Inquaitable                                     | 1.0             | ¢1 715 565 04                            | 0 5007 0 | 180 00           | NIA O CO OO                    | NT A L |
|------------|---|-----------------|--|----------|------------------|--------------------------------|--------|
| Total      | Unavailable                                       | 16<br>185       | \$1,715,565.84<br>\$19 985 748 90        | 1        |                  | NA 0 \$0.00<br>0 <b>\$0.00</b> | NA (   |
| Total      | <del>                                      </del> | 185             | \$19,985,748.90                          | 100%     | υ φ <b>υ.υ</b> υ | 0/20.00                        |        |
| 31380SMP5  | FIRST CHICAGO NBD<br>MORTGAGE<br>COMPANY          | 97              | \$8,328,288.21                           |          |                  | NA 0 \$0.00                    | NA 0   |
|            | Unavailable                                       | 9               | \$668,514.24                             |          |                  | NA 0 \$0.00                    | NA (   |
| Total      |   | 106             | \$8,996,802.45                           | 100% 0   | 9 \$0.00         | 0 \$0.00                       | 0      |
| 31380SMQ3  | FIRST CHICAGO NBD<br>MORTGAGE<br>COMPANY          | 153             | \$18,486,067.21                          |          |                  | NA 0 \$0.00                    | NA     |
|            | Unavailable                                       | 14              | \$1,532,640.46                           |          |                  | NA 0 \$0.00                    | NA (   |
| Total      | -   | 167             | \$20,018,707.67                          | 100% 0   | 9 \$0.00         | 0 \$0.00                       | 0      |
| 31380SMR1  | FIRST CHICAGO NBD<br>MORTGAGE<br>COMPANY          | 198             | \$19,099,914.68                          |          |                  | NA 0 \$0.00                    | NA 0   |
|            | Unavailable                                       | 7               | \$810,875.00                             |          |                  | NA 0 \$0.00                    | NA 0   |
| Total      |   | 205             | \$19,910,789.68                          | 100% 0   | 9 \$0.00         | 0 \$0.00                       | 0      |
| 31380SPL1  | Unavailable                                       | 465             | \$63,698,420.68                          | 100% 0   | )\$0.00          | NA 0 \$0.00                    | NA 0   |
| Total      |   | 465             | \$63,698,420.68                          | 1        |                  | 0 \$0.00                       | 0      |
| 2120003/24 | 17 19.1.1   |                 | <b>42.001.25</b>                         | 1000     | 10000            | NTA O do 2 -                   |        |
| 31380SX24  | Unavailable                                       | 38              | \$3,684,362.43<br>\$3,684,362.43         |          | 0 \$0.00         | NA 0 \$0.00                    | NA 0   |
| Total      | <del>                                      </del> | 38              | \$3,684,362.43                           | 100% 0   | <u> </u>         | 0 \$0.00                       | 0      |
| 31380SXZ1  | Unavailable                                       | 42              | \$4,620,473.29                           | 100% 0   | \$0.00           | NA 0 \$0.00                    | NA 0   |
| Total      |   | 42              | \$4,620,473.29                           | 1        |                  | 0 \$0.00                       | 0      |
| 2120003700 | TT  |                 | Φ7 (01 CE)                               | 1000     | 100.00           | NIA O do a -                   | N7 /   |
| 31380SY98  | Unavailable                                       | 52<br><b>52</b> |  |          | 0 \$0.00         | NA 0 \$0.00                    | NA 0   |
| Total      | +   | 52              | \$7,631,651.41                           | 100% 0   | <u>  00.00</u>   | 0 \$0.00                       | 0      |
| 31380SZA4  | GE CAPITAL<br>MORTGAGE<br>SERVICES                | 127             | \$14,921,883.39                          |          |                  | NA 0 \$0.00                    | NA 0   |
| Total      |   | 127             | \$14,921,883.39                          | 100% 0   | \$0.00           | 0 \$0.00                       | 0      |
| 31380SZE6  | Unavailable                                       | 50              | \$7,610,634.18                           | 100% 0   | )\$0.00          | NA 0 \$0.00                    | NA 0   |
| Total      | Onavallable                                       | <b>50</b>       | \$7,610,634.18<br>\$ <b>7,610,634.18</b> | 1        |                  | 0 \$0.00                       | NA 0   |
|            |   | 20              | # 1 , U = U , U J 4 · 10                 |          | 70.00            | - υφυ•υυ                       |        |
| 31380T3V1  | COUNTRYWIDE<br>HOME LOANS, INC                    | 45              | \$5,915,798.01                           |          |                  | NA 0 \$0.00                    | NA 0   |
|            | Unavailable                                       | 125             | \$17,430,318.67                          | 74.66% 0 |                  | NA 0 \$0.00                    | NA 0   |
| Total      |   | 170             | \$23,346,116.68                          | 100% 0   | \$0.00           | 0 \$0.00                       | 0      |
|            |   |                 | Ì  | 1        |                  |                                |        |

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|           | <del></del>                    |     | Ī               |                 |             | ı    |
|-----------|--------------------------------|-----|-----------------|-----------------|-------------|------|
| 31380T3X7 | COUNTRYWIDE<br>HOME LOANS, INC | 5   | \$754,077.11    | 18.29% 0 \$0.00 | NA 0 \$0.00 | NA   |
|           | Unavailable                    | 23  | \$3,368,078.82  | 81.71% 0 \$0.00 | NA 0 \$0.00 | NA 0 |
| Total     |                                | 28  | \$4,122,155.93  | 100% 0 \$0.00   | 0 \$0.00    | 0    |
|           |                                |     |                 |                 |             |      |
| 31380T3Y5 | COUNTRYWIDE<br>HOME LOANS, INC | 58  | \$7,872,901.08  | 31.24% 0 \$0.00 | NA 0 \$0.00 | NA   |
|           | Unavailable                    | 123 | \$17,328,615.54 | 68.76% 0 \$0.00 | NA 0 \$0.00 | NA 0 |
| Total     |                                | 181 | \$25,201,516.62 | 100% 0 \$0.00   | 0 \$0.00    | 0    |
| 31380T3Z2 | COUNTRYWIDE<br>HOME LOANS, INC | 27  | \$3,204,258.40  | 14.94% 0 \$0.00 | NA 0 \$0.00 | NA   |
|           | Unavailable                    | 143 | \$18,241,579.13 | 85.06% 0 \$0.00 | NA 0 \$0.00 | NA 0 |
| Total     |                                | 170 | \$21,445,837.53 | 100% 0 \$0.00   | 0 \$0.00    | 0    |
| 31380T4A6 | Unavailable                    | 172 | \$22,165,584.36 | 100% 0 \$0.00   | NA 0 \$0.00 | NA 0 |
| Total     |                                | 172 | \$22,165,584.36 | 100% 0 \$0.00   | 0 \$0.00    | 0    |
| 31380T4B4 | COUNTRYWIDE<br>HOME LOANS, INC | 17  | \$2,322,292.02  | 9.45% 0 \$0.00  | NA 0 \$0.00 | NA   |
|           | Unavailable                    | 171 | \$22,242,431.40 |                 | NA 0 \$0.00 | NA 0 |
| Total     |                                | 188 | \$24,564,723.42 | 100% 0 \$0.00   | 0 \$0.00    | 0    |
| 31380T4E8 | COUNTRYWIDE<br>HOME LOANS, INC | 20  | \$2,437,906.20  | 11.74% 0 \$0.00 | NA 0 \$0.00 | NA   |
|           | Unavailable                    | 138 | \$18,320,867.36 |                 | NA 0 \$0.00 | NA 0 |
| Total     |                                | 158 | \$20,758,773.56 | 100% 0 \$0.00   | 0 \$0.00    | 0    |
| 31380T4F5 | COUNTRYWIDE<br>HOME LOANS, INC | 6   | \$669,682.75    | 10.81% 0 \$0.00 | NA 0 \$0.00 | NA   |
|           | Unavailable                    | 53  | \$5,522,622.23  | 89.19% 0 \$0.00 | NA 0 \$0.00 | NA 0 |
| Total     |                                | 59  | \$6,192,304.98  | 100% 0 \$0.00   | 0 \$0.00    | 0    |
| 31380T4L2 | COUNTRYWIDE<br>HOME LOANS, INC | 38  | \$4,241,991.00  |                 | NA 0 \$0.00 | NA   |
|           | Unavailable                    | 119 | \$16,013,344.53 | 79.06% 0 \$0.00 | NA 0 \$0.00 | NA 0 |
| Total     |                                | 157 | \$20,255,335.53 | 100% 0 \$0.00   | 0 \$0.00    | 0    |
| 31380T4M0 | COUNTRYWIDE<br>HOME LOANS, INC | 2   | \$217,418.38    | 3.88% 0 \$0.00  | NA 0 \$0.00 | NA 0 |
|           | Unavailable                    | 55  | \$5,392,723.80  |                 | NA 0 \$0.00 | NA 0 |
| Total     |                                | 57  | \$5,610,142.18  | 100% 0 \$0.00   | 0 \$0.00    | 0    |
| 31380T4N8 | COUNTRYWIDE<br>HOME LOANS, INC | 48  | \$5,561,362.31  | 25.96% 0 \$0.00 | NA 0 \$0.00 | NA 0 |
|           | Unavailable                    | 119 | \$15,857,851.76 | 74.04% 0 \$0.00 | NA 0 \$0.00 | NA 0 |

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| Total     |                                | 167 | \$21,419,214.07 | 100% 0 \$0   | 0.00 0 0 0 0 0 0 | (    |
|-----------|--------------------------------|-----|-----------------|--------------|------------------|------|
|           |                                |     | , ,             |              | 0,4000           |      |
| 31380T4P3 | COUNTRYWIDE<br>HOME LOANS, INC | 27  | \$3,306,911.57  |              |                  |      |
|           | Unavailable                    | 161 | \$19,894,306.17 | 85.75% 0 \$0 |                  | NA   |
| Total     |                                | 188 | \$23,201,217.74 | 100% 0 \$0   | 0.00 0 \$0.00    | (    |
| 31380T4S7 | COUNTRYWIDE<br>HOME LOANS, INC | 9   | \$1,037,549.61  | 11.05% 0 \$0 |                  |      |
|           | Unavailable                    | 59  | \$8,356,171.50  |              |                  | NA   |
| Total     |                                | 68  | \$9,393,721.11  | 100% 0 \$0   | 0.00 0 \$0.00    | (    |
| 31380T4T5 | COUNTRYWIDE<br>HOME LOANS, INC | 45  | \$4,804,843.90  |              |                  | NA   |
|           | Unavailable                    | 234 | \$30,240,941.93 |              |                  | NA ( |
| Total     |                                | 279 | \$35,045,785.83 | 100% 0 \$0   | 0.00 0 \$0.00    | 0    |
| 31380T4U2 | COUNTRYWIDE<br>HOME LOANS, INC | 4   | \$438,360.00    |              |                  | NA 0 |
|           | Unavailable                    | 27  | \$2,912,060.34  | 86.92% 0 \$0 |                  | NA 0 |
| Total     |                                | 31  | \$3,350,420.34  | 100% 0 \$0   | 0.00 0 \$0.00    | 0    |
| 31380T4W8 | COUNTRYWIDE<br>HOME LOANS, INC | 28  | \$3,144,297.34  | 12.26% 0 \$0 |                  | NA 0 |
|           | Unavailable                    | 174 | \$22,500,509.28 |              |                  | NA 0 |
| Total     |                                | 202 | \$25,644,806.62 | 100% 0 \$0   | 0.00 0 \$0.00    | 0    |
| 31380T5R8 | COUNTRYWIDE<br>HOME LOANS, INC | 48  | \$6,653,844.68  |              |                  |      |
|           | Unavailable                    | 29  | \$4,235,419.60  |              |                  | NA 0 |
| Total     |                                | 77  | \$10,889,264.28 | 100% 0 \$0   | 0.00 0 \$0.00    | 0    |
| 31380T5T4 | COUNTRYWIDE<br>HOME LOANS, INC | 5   | \$414,854.77    | 20.18% 0 \$0 |                  | NA 0 |
|           | Unavailable                    | 13  | \$1,641,126.55  |              |                  | NA 0 |
| Total     |                                | 18  | \$2,055,981.32  | 100% 0 \$0   | 0.00 0 \$0.00    | 0    |
| 31380T6B2 | COUNTRYWIDE<br>HOME LOANS, INC | 18  | \$1,975,684.68  |              |                  | NA 0 |
|           | Unavailable                    | 7   | \$658,710.72    | 25% 0 \$0    |                  | NA 0 |
| Total     |                                | 25  | \$2,634,395.40  | 100% 0 \$0   | 0.00 0 \$0.00    | 0    |
| 31380T6D8 | COUNTRYWIDE<br>HOME LOANS, INC | 24  | \$3,056,887.46  |              |                  | NA   |
|           | Unavailable                    | 42  | \$5,339,203.81  |              |                  | NA   |
| Total     | <u> </u>                       | 66  | \$8,396,091.27  | 100% 0 \$0   | 0.00 0 \$0.00    |      |

| Г          |   | 1 1 |                 | <del>                                      </del> | <del>                                      </del> | Т    |
|------------|---|-----|-----------------|---|---|------|
| 2129076123 | COUNTRYWIDE                               | 10  | ¢2 404 066 02   | 96 2407 0 00 00                                   | NIA OLGO OO                                       | NTA  |
| 31380T6K2  | HOME LOANS, INC                           | 19  | \$2,484,066.93  | 86.24% 0 \$0.00                                   | NA 0 \$0.00                                       | NA C |
| TD 4 1     | Unavailable                               | 3   | \$396,477.00    | 13.76% 0 \$0.00                                   | NA 0 \$0.00                                       | NA ( |
| Total      |   | 22  | \$2,880,543.93  | 100% 0 \$0.00                                     | 0 \$0.00  | 0    |
| 31380T6R7  | COUNTRYWIDE<br>HOME LOANS, INC            | 11  | \$1,400,977.59  | 21.11% 0 \$0.00                                   | NA 0 \$0.00                                       | NA 0 |
|            | Unavailable                               | 39  | \$5,236,076.69  | 78.89% 0 \$0.00                                   | NA 0 \$0.00                                       | NA 0 |
| Total      |   | 50  | \$6,637,054.28  | 100% 0 \$0.00                                     | 0 \$0.00  | 0    |
| 31380T6S5  | COUNTRYWIDE<br>HOME LOANS, INC            | 28  | \$3,379,482.11  | 19.92% 0 \$0.00                                   | NA 0 \$0.00                                       | NA 0 |
|            | Unavailable                               | 109 | \$13,586,587.86 | 80.08% 0 \$0.00                                   | NA 0 \$0.00                                       | NA 0 |
| Total      |   | 137 | \$16,966,069.97 | 100% 0 \$0.00                                     | 0 \$0.00  | 0    |
| 31380T6V8  | COUNTRYWIDE<br>HOME LOANS, INC            | 14  | \$1,594,350.00  | 11.79% 0 \$0.00                                   | NA 0 \$0.00                                       | NA 0 |
|            | Unavailable                               | 87  | \$11,930,038.31 | 88.21% 0 \$0.00                                   | NA 0 \$0.00                                       | NA 0 |
| Total      |   | 101 | \$13,524,388.31 | 100% 0 \$0.00                                     | 0 \$0.00  | 0    |
| 31380T7B1  | COUNTRYWIDE<br>HOME LOANS, INC            | 19  | \$1,923,370.08  | 21.18% 0 \$0.00                                   | NA 0 \$0.00                                       | NA 0 |
|            | Unavailable                               | 64  | \$7,156,439.26  | 78.82% 0 \$0.00                                   | NA 0 \$0.00                                       | NA 0 |
| Total      |   | 83  | \$9,079,809.34  | 100% 0 \$0.00                                     | 0 \$0.00  | 0    |
| 31380TYT2  | COUNTRYWIDE<br>HOME LOANS, INC            | 9   | \$1,083,572.67  | 44.4% 0 \$0.00                                    | NA 0 \$0.00                                       | NA 0 |
|            | Unavailable                               | 9   | \$1,356,781.36  | 55.6% 0 \$0.00                                    | NA 0 \$0.00                                       | NA 0 |
| Total      |   | 18  | \$2,440,354.03  | 100% 0 \$0.00                                     | 0 \$0.00  | 0    |
| 31380U2M9  | MARINE MIDLAND<br>MORTGAGE<br>CORPORATION | 32  | \$4,224,327.32  | 42.36% 0 \$0.00                                   | NA 0 \$0.00                                       | NA 0 |
|            | Unavailable                               | 45  | \$5,747,586.20  | 57.64% 0 \$0.00                                   | NA 0 \$0.00                                       | NA 0 |
| Total      |   | 77  | \$9,971,913.52  | 100% 0 \$0.00                                     | 0 \$0.00  | 0    |
| 31380U2V9  | MARINE MIDLAND<br>MORTGAGE<br>CORPORATION | 7   | \$828,556.95    | 18.27% 0 \$0.00                                   | NA 0 \$0.00                                       | NA 0 |
|            | Unavailable                               | 30  | \$3,706,621.43  | 81.73% 0 \$0.00                                   | NA 0 \$0.00                                       | NA 0 |
| Total      |   | 37  | \$4,535,178.38  | 100% 0 \$0.00                                     | 0 \$0.00  | 0    |
| 31380U2W7  | MARINE MIDLAND<br>MORTGAGE<br>CORPORATION | 12  | \$1,568,962.59  |   | NA 0 \$0.00                                       | NA 0 |
|            | Unavailable                               | 26  | \$2,450,000.88  | 60.96% 0 \$0.00                                   | NA 0 \$0.00                                       | NA 0 |

| Total     |   | 38      | \$4,018,963.47  | 100%     | \$0.00 | 0 \$0.00    | (    |
|-----------|---|---------|-----------------|----------|--------|-------------|------|
|           |   | $\prod$ |                 |          |        | $\Box$      |      |
| 31380U2X5 | MARINE MIDLAND<br>MORTGAGE<br>CORPORATION | 3       | \$205,069.41    | 20.48%   | \$0.00 | NA 0 \$0.00 | NA   |
|           | Unavailable                               | 7       | \$796,379.74    | 79.52%   | \$0.00 | NA 0 \$0.00 | NA ( |
| Total     |   | 10      | \$1,001,449.15  | 100%     | \$0.00 | 0 \$0.00    | (    |
| 31380U3J5 | MARINE MIDLAND<br>MORTGAGE<br>CORPORATION | 7       | \$712,139.10    | 23.62% ( | \$0.00 | NA 0 \$0.00 | NA   |
|           | Unavailable                               | 19      | \$2,302,785.11  | 76.38%   | \$0.00 | NA 0 \$0.00 | NA ( |
| Total     |   | 26      | \$3,014,924.21  | 100%     | \$0.00 | 0 \$0.00    |      |
| 31380U7D4 | NAVY FEDERAL<br>CREDIT UNION              | 115     | \$14,885,391.91 | 100%     | \$0.00 | NA 0 \$0.00 | NA   |
| Total     |   | 115     | \$14,885,391.91 | 100%     | \$0.00 | 0 \$0.00    | (    |
| 31380U7E2 | NAVY FEDERAL<br>CREDIT UNION              | 99      | \$11,900,552.16 | 100%     | \$0.00 | NA 0 \$0.00 | NA   |
| Total     |   | 99      | \$11,900,552.16 | 100%     | \$0.00 | 0 \$0.00    | (    |
| 31380U7F9 | NAVY FEDERAL<br>CREDIT UNION              | 59      | \$7,049,584.89  | 100%     |        | NA 0 \$0.00 | NA   |
| Total     |   | 59      | \$7,049,584.89  | 100%     | \$0.00 | 0 \$0.00    | (    |
| 31380U7J1 | NAVY FEDERAL<br>CREDIT UNION              | 67      | \$7,984,929.05  | 100%     | \$0.00 | NA 0 \$0.00 | NA   |
| Total     |   | 67      | \$7,984,929.05  | 100%     | \$0.00 | 0 \$0.00    | (    |
| 31380UA40 | COUNTRYWIDE<br>HOME LOANS, INC            | 47      | \$3,057,587.75  | 50.07%   | \$0.00 | NA 0 \$0.00 | NA   |
|           | Unavailable                               | 50      | \$3,049,547.46  | 49.93%   | 1 1    | NA 0 \$0.00 | NA ( |
| Total     |   | 97      | \$6,107,135.21  | 100%     | \$0.00 | 0 \$0.00    |      |
| 31380UA99 | COUNTRYWIDE<br>HOME LOANS, INC            | 21      | \$2,939,950.14  | 52.77% 0 | \$0.00 | NA 0 \$0.00 | NA   |
|           | Unavailable                               | 20      | \$2,630,953.17  | 47.23%   | 1 1    | NA 0 \$0.00 | NA ( |
| Total     |   | 41      | \$5,570,903.31  | 100%     | \$0.00 | 0 \$0.00    |      |
| 31380UAB4 | COUNTRYWIDE<br>HOME LOANS, INC            | 7       | \$730,862.87    | 13.01%   |        | NA 0 \$0.00 | NA   |
|           | Unavailable                               | 40      | \$4,888,108.57  | 86.99%   | 1 1    | NA 0 \$0.00 | NA   |
| <u> </u>  |   | 47      | \$5,618,971.44  | 100%     | \$0.00 | 0 \$0.00    |      |
| 31380UAG3 | COUNTRYWIDE<br>HOME LOANS, INC            | 5       | \$569,047.22    | 7.65%    | \$0.00 | NA 0 \$0.00 | NA   |

| ,            |                                |     |                 |          |        |             |      |
|--------------|--------------------------------|-----|-----------------|----------|--------|-------------|------|
|              | Unavailable                    | 49  | \$6,872,182.88  | 1        | +      | NA 0 \$0.00 | NA ( |
| Total        |                                | 54  | \$7,441,230.10  | 100% 0   | \$0.00 | 0 \$0.00    | (    |
| 31380UAH1    | COUNTRYWIDE<br>HOME LOANS, INC | 2   | \$287,500.00    |          |        | NA 0 \$0.00 | NA ( |
|              | Unavailable                    | 33  | \$3,800,904.14  | 92.97% 0 |        | NA 0 \$0.00 | NA ( |
| Total        |                                | 35  | \$4,088,404.14  | 100% 0   | \$0.00 | 0 \$0.00    | (    |
| 31380UAJ7    | COUNTRYWIDE<br>HOME LOANS, INC | 18  | \$2,234,675.00  |          |        | NA 0 \$0.00 | NA ( |
|              | Unavailable                    | 42  | \$5,788,539.49  |          |        | NA 0 \$0.00 | NA ( |
| Total        |                                | 60  | \$8,023,214.49  | 100% 0   | \$0.00 | 0 \$0.00    | (    |
| 31380UAL2    | Unavailable                    | 21  | \$2,376,830.44  | 100% 0   | \$0.00 | NA 0 \$0.00 | NA 0 |
| Total        |                                | 21  | \$2,376,830.44  |          |        | 0 \$0.00    | 0    |
| 31380UAP3    | COUNTRYWIDE<br>HOME LOANS, INC | 24  | \$2,945,786.00  |          |        | NA 0 \$0.00 | NA 0 |
|              | Unavailable                    | 137 | \$16,489,345.91 | 84.84% 0 |        | NA 0 \$0.00 | NA 0 |
| Total        |                                | 161 | \$19,435,131.91 | 100% 0   | \$0.00 | 0 \$0.00    | 0    |
| 31380UAR9    | COUNTRYWIDE<br>HOME LOANS, INC | 13  | \$912,226.69    |          |        | NA 0 \$0.00 | NA 0 |
|              | Unavailable                    | 10  | \$1,016,163.89  |          |        | NA 0 \$0.00 | NA 0 |
| Total        |                                | 23  | \$1,928,390.58  | 100% 0   | \$0.00 | 0 \$0.00    | 0    |
| 31380UAS7    | COUNTRYWIDE<br>HOME LOANS, INC | 16  | \$1,392,741.35  |          |        | NA 0 \$0.00 | NA 0 |
|              | Unavailable                    | 25  | \$2,442,293.87  | 63.68% 0 |        | NA 0 \$0.00 | NA 0 |
| Total        |                                | 41  | \$3,835,035.22  | 100% 0   | \$0.00 | 0 \$0.00    | 0    |
| 31380UAT5    | COUNTRYWIDE<br>HOME LOANS, INC | 3   | \$246,277.35    |          |        | NA 0 \$0.00 | NA 0 |
|              | Unavailable                    | 8   | \$810,109.69    | 1        | +      | NA 0 \$0.00 | NA 0 |
| Total        |                                | 11  | \$1,056,387.04  | 100% 0   | \$0.00 | 0 \$0.00    | 0    |
| 31380UB72    | COUNTRYWIDE<br>HOME LOANS, INC | 12  | \$1,645,494.53  |          |        | NA 0 \$0.00 | NA 0 |
| T ( )        | Unavailable                    | 8   | \$1,347,694.14  | 45.03% 0 |        | NA 0 \$0.00 | NA 0 |
| <u>Fotal</u> |                                | 20  | \$2,993,188.67  | 100% 0   | \$0.00 | 0 \$0.00    | 0    |
| 31380UB98    | COUNTRYWIDE<br>HOME LOANS, INC | 37  | \$4,917,583.75  |          |        | NA 0 \$0.00 | NA 0 |
|              | Unavailable                    | 16  | \$1,942,777.43  |          |        | NA 0 \$0.00 | NA 0 |
| Total        |                                | 53  | \$6,860,361.18  | 100% 0   | \$0.00 | 0 \$0.00    | 0    |
|              | ĺ                              |     | ľ               | 1        | 1 1    |             |      |

|           | 1                              |     |                 |          |          |             |      |
|-----------|--------------------------------|-----|-----------------|----------|----------|-------------|------|
| 31380UBB3 | COUNTRYWIDE<br>HOME LOANS, INC | 16  | \$1,662,417.52  | 23.02%   | 0\$0.00  | NA 0 \$0.00 | NA 0 |
|           | Unavailable                    | 46  | \$5,559,945.68  | 76.98%   |          | NA 0 \$0.00 | NA 0 |
| Total     |                                | 62  | \$7,222,363.20  | 100%     | 0 \$0.00 | 0 \$0.00    | 0    |
| 31380UBE7 | COUNTRYWIDE<br>HOME LOANS, INC | 8   | \$747,482.50    | 33.64%   | 0\$0.00  | NA 0 \$0.00 | NA 0 |
|           | Unavailable                    | 13  | \$1,474,345.15  | 66.36%   | 0.00     | NA 0 \$0.00 | NA 0 |
| Total     |                                | 21  | \$2,221,827.65  | 100%     | 0 \$0.00 | 0 \$0.00    | 0    |
| 31380UBJ6 | COUNTRYWIDE<br>HOME LOANS, INC | 3   | \$309,050.04    | 28.1%    | 0\$0.00  | NA 0 \$0.00 | NA 0 |
|           | Unavailable                    | 8   | \$790,903.80    | 71.9%    |          | NA 0 \$0.00 | NA 0 |
| Total     |                                | 11  | \$1,099,953.84  | 100%     | 0 \$0.00 | 0 \$0.00    | 0    |
| 31380UBU1 | COUNTRYWIDE<br>HOME LOANS, INC | 16  | \$1,550,704.45  | 15.45% ( | 0\$0.00  | NA 0 \$0.00 | NA 0 |
|           | Unavailable                    | 79  | \$8,487,732.45  | 84.55%   |          | NA 0 \$0.00 | NA 0 |
| Total     |                                | 95  | \$10,038,436.90 | 100%     | 0 \$0.00 | 0 \$0.00    | 0    |
| 31380UBV9 | COUNTRYWIDE<br>HOME LOANS, INC | 11  | \$1,068,980.80  | 34.25%   | 0\$0.00  | NA 0 \$0.00 | NA 0 |
|           | Unavailable                    | 22  | \$2,051,875.82  | 65.75%   |          | NA 0 \$0.00 | NA 0 |
| Total     |                                | 33  | \$3,120,856.62  | 100%     | 0 \$0.00 | 0 \$0.00    | 0    |
| 31380UBW7 | COUNTRYWIDE<br>HOME LOANS, INC | 17  | \$2,438,313.02  | 42.19% ( | 0\$0.00  | NA 0 \$0.00 | NA 0 |
|           | Unavailable                    | 22  | \$3,340,931.38  | 57.81% ( |          | NA 0 \$0.00 | NA 0 |
| Total     |                                | 39  | \$5,779,244.40  | 100%     | 0 \$0.00 | 0 \$0.00    | 0    |
| 31380UC30 | COUNTRYWIDE<br>HOME LOANS, INC | 22  | \$2,676,495.30  |          |          | NA 0 \$0.00 | NA 0 |
|           | Unavailable                    | 45  | \$5,541,364.55  | 67.43%   |          | NA 0 \$0.00 | NA 0 |
| Total     |                                | 67  | \$8,217,859.85  | 100%     | 0 \$0.00 | 0 \$0.00    | 0    |
| 31380UC48 | COUNTRYWIDE<br>HOME LOANS, INC | 20  | \$2,183,764.69  | 41.39% ( | 0\$0.00  | NA 0 \$0.00 | NA 0 |
|           | Unavailable                    | 28  | \$3,092,153.86  |          |          | NA 0 \$0.00 | NA 0 |
| Total     |                                | 48  | \$5,275,918.55  | 100%     | 0 \$0.00 | 0 \$0.00    | 0    |
| 31380UC55 | COUNTRYWIDE<br>HOME LOANS, INC | 3   | \$388,008.60    | 7.56% (  | 0\$0.00  | NA 0 \$0.00 | NA 0 |
|           | Unavailable                    | 43  | \$4,741,371.01  | 92.44%   |          | NA 0 \$0.00 | NA 0 |
| Total     |                                | 46  | \$5,129,379.61  | 100%     | 0 \$0.00 | 0 \$0.00    | 0    |
| 31380UC71 | COUNTRYWIDE                    | 133 | \$12,806,379.67 | 100%     | 0 \$0.00 | NA 0 \$0.00 | NA 0 |

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|           | HOME LOANS, INC                |     |                 | ı [] [          |             |      |
|-----------|--------------------------------|-----|-----------------|-----------------|-------------|------|
| Total     |                                | 133 | \$12,806,379.67 | 100% 0 \$0.00   | 0 \$0.00    | 0    |
|           |                                | 1   |                 |                 |             |      |
| 31380UCX4 | COUNTRYWIDE<br>HOME LOANS, INC | 89  | \$10,910,572.58 |                 | NA 0 \$0.00 | NA 0 |
|           | Unavailable                    | 99  | \$13,734,586.75 |                 | NA 0 \$0.00 | NA 0 |
| Total     |                                | 188 | \$24,645,159.33 | 100% 0 \$0.00   | 0 \$0.00    | 0    |
| 31380UCY2 | COUNTRYWIDE<br>HOME LOANS, INC | 33  | \$4,247,257.55  |                 | NA 0 \$0.00 | NA 0 |
|           | Unavailable                    | 40  | \$5,176,713.49  |                 | NA 0 \$0.00 | NA 0 |
| Total     |                                | 73  | \$9,423,971.04  | 100% 0 \$0.00   | 0 \$0.00    | 0    |
| 31380UCZ9 | COUNTRYWIDE<br>HOME LOANS, INC | 32  | \$4,101,125.41  |                 | NA 0 \$0.00 | NA 0 |
|           | Unavailable                    | 60  | \$7,877,232.77  |                 | NA 0 \$0.00 | NA 0 |
| Total     |                                | 92  | \$11,978,358.18 | 100% 0 \$0.00   | 0 \$0.00    | 0    |
| 31380UDD7 | COUNTRYWIDE<br>HOME LOANS, INC | 3   | \$366,864.41    |                 | NA 0 \$0.00 | NA 0 |
|           | Unavailable                    | 11  | \$1,237,675.17  | 77.14% 0 \$0.00 | NA 0 \$0.00 | NA 0 |
| Total     |                                | 14  | \$1,604,539.58  | 100% 0 \$0.00   | 0 \$0.00    | 0    |
| 31380UDY1 | COUNTRYWIDE<br>HOME LOANS, INC | 11  | \$1,682,724.00  |                 | NA 0 \$0.00 | NA 0 |
|           | Unavailable                    | 4   | \$583,286.94    |                 | NA 0 \$0.00 | NA 0 |
| Total     |                                | 15  | \$2,266,010.94  | 100% 0 \$0.00   | 0 \$0.00    | 0    |
| 31380UE79 | COUNTRYWIDE<br>HOME LOANS, INC | 52  | \$6,097,098.00  |                 | NA 0 \$0.00 | NA 0 |
|           | Unavailable                    | 120 | \$16,042,571.04 |                 | NA 0 \$0.00 | NA   |
| Total     |                                | 172 | \$22,139,669.04 | 100% 0 \$0.00   | 0 \$0.00    |      |
| 31380UE87 | COUNTRYWIDE<br>HOME LOANS, INC | 45  | \$5,856,860.24  | 52.17% 0 \$0.00 | NA 0 \$0.00 | NA   |
|           | Unavailable                    | 36  | \$5,369,245.01  | 47.83% 0 \$0.00 | NA 0 \$0.00 | NA ( |
| Total     |                                | 81  | \$11,226,105.25 | 100% 0 \$0.00   | 0 \$0.00    | (    |
| 31380UE95 | COUNTRYWIDE<br>HOME LOANS, INC | 65  | \$8,856,735.26  |                 | NA 0 \$0.00 | NA   |
|           | Unavailable                    | 101 | \$14,101,193.81 | 61.42% 0 \$0.00 | NA 0 \$0.00 | NA   |
| Total     |                                | 166 | \$22,957,929.07 | 100% 0 \$0.00   | 0 \$0.00    | (    |
| 31380UEC8 | COUNTRYWIDE<br>HOME LOANS, INC | 60  | \$7,675,948.34  |                 | NA 0 \$0.00 | NA   |
|           | Unavailable                    | 212 | \$26,171,405.73 | 77.32% 0 \$0.00 | NA 0 \$0.00 | NA ( |

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| Total     |                                | 272    | \$33,847,354.07 | 100% 0 \$0.00   | 0 \$0.00    | (    |
|-----------|--------------------------------|--------|-----------------|-----------------|-------------|------|
|           |                                | $\Box$ |                 |                 |             |      |
| 31380UED6 | COUNTRYWIDE<br>HOME LOANS, INC | 40     | \$5,302,148.95  |                 | NA 0 \$0.00 | NA   |
| <u> </u>  | Unavailable                    | 73     | \$9,931,873.94  | 65.2% 0 \$0.00  | NA 0 \$0.00 | NA ( |
| Total     |                                | 113    | \$15,234,022.89 | 100% 0 \$0.00   | 0 \$0.00    | (    |
| 31380UEE4 | COUNTRYWIDE<br>HOME LOANS, INC | 98     | \$12,758,541.98 | 31.12% 0 \$0.00 | NA 0 \$0.00 | NA   |
|           | Unavailable                    | 201    | \$28,243,513.08 | 68.88% 0 \$0.00 | NA 0 \$0.00 | NA ( |
| Total     |                                | 299    | \$41,002,055.06 | 100% 0 \$0.00   | 0 \$0.00    | (    |
| 31380UEG9 | COUNTRYWIDE<br>HOME LOANS, INC | 14     | \$1,821,579.50  | 20.91% 0 \$0.00 | NA 0 \$0.00 | NA ( |
|           | Unavailable                    | 50     | \$6,888,915.97  | 79.09% 0 \$0.00 | NA 0 \$0.00 | NA ( |
| Total     |                                | 64     | \$8,710,495.47  | 100% 0 \$0.00   | 0 \$0.00    | 0    |
| 31380UEH7 | COUNTRYWIDE<br>HOME LOANS, INC | 45     | \$6,581,107.42  | 26.08% 0 \$0.00 | NA 0 \$0.00 | NA 0 |
|           | Unavailable                    | 123    | \$18,655,063.06 | 73.92% 0 \$0.00 | NA 0 \$0.00 | NA 0 |
| Total     |                                | 168    | \$25,236,170.48 | 100% 0 \$0.00   | 0 \$0.00    | 0    |
| 31380UES3 | COUNTRYWIDE<br>HOME LOANS, INC | 85     | \$11,954,913.21 | 68.01% 0 \$0.00 | NA 0 \$0.00 | NA 0 |
|           | Unavailable                    | 39     | \$5,623,823.76  |                 | NA 0 \$0.00 | NA 0 |
| Total     |                                | 124    | \$17,578,736.97 | 100% 0 \$0.00   | 0 \$0.00    | 0    |
| 31380UF29 | COUNTRYWIDE<br>HOME LOANS, INC | 16     | \$2,274,140.00  |                 | NA 0 \$0.00 | NA 0 |
|           | Unavailable                    | 50     | \$6,562,541.16  | 74.26% 0 \$0.00 | NA 0 \$0.00 | NA 0 |
| Total     |                                | 66     | \$8,836,681.16  | 100% 0 \$0.00   | 0 \$0.00    | 0    |
| 31380UFC7 | COUNTRYWIDE<br>HOME LOANS, INC | 48     | \$5,682,434.07  | 41.01% 0 \$0.00 | NA 0 \$0.00 | NA 0 |
|           | Unavailable                    | 55     | \$8,172,888.42  | 58.99% 0 \$0.00 | NA 0 \$0.00 | NA 0 |
| Total     |                                | 103    | \$13,855,322.49 | 100% 0 \$0.00   | 0 \$0.00    | 0    |
| 31380UFF0 | COUNTRYWIDE<br>HOME LOANS, INC | 24     | \$2,184,490.95  | 20.08% 0 \$0.00 | NA 0 \$0.00 | NA   |
|           | Unavailable                    | 93     | \$8,696,771.87  | 79.92% 0 \$0.00 | NA 0 \$0.00 | NA 0 |
| Total     |                                | 117    | \$10,881,262.82 | 100% 0 \$0.00   | 0 \$0.00    | 0    |
| 31380UFG8 | COUNTRYWIDE<br>HOME LOANS, INC | 72     | \$4,323,149.60  |                 | NA 0 \$0.00 | NA   |
|           | Unavailable                    | 109    | \$6,997,856.36  |                 | NA 0 \$0.00 | NA   |
| Total     |                                | 181    | \$11,321,005.96 |                 | 0 \$0.00    | (    |

|               |                                       | $\overline{}$                                    |                 |   | <del></del>  |                   |
|---------------|---------------------------------------|--|-----------------|---|--|-------------------|
|               | COUNTRYWIDE                           | +++  |                 | <del>,                                    </del>  | -++-   | $\rightarrow$     |
| 31380UFX1     | HOME LOANS, INC                       | 14   | \$1,752,522.00  | 25.38% 0 \$0.00                                   | NA 0 \$0.00  | NA 0              |
|               | Unavailable                           | 35   | \$5,151,729.06  |   | NA 0 \$0.00  | NA 0              |
| Total         |                                       | 49   | \$6,904,251.06  | 100% 0 \$0.00                                     | 0 \$0.00   | 0                 |
|               |                                       | <del>                                     </del> |                 |   | -++-   | <del></del>       |
| 31380UFY9     | COUNTRYWIDE<br>HOME LOANS, INC        | 25   | \$3,123,329.35  | 21.29% 0 \$0.00                                   | NA 0 \$0.00  | NA 0              |
|               | Unavailable                           | 82   | \$11,543,895.52 | 78.71% 0 \$0.00                                   | NA 0 \$0.00  | NA 0              |
| Total         |                                       | 107  | \$14,667,224.87 | 100% 0 \$0.00                                     | 0 \$0.00   | 0                 |
|               | COLINTRVIAIDE                         | ++   |                 | , <del> </del>                                    | <del></del>  | $\longrightarrow$ |
| 31380UGA0     | COUNTRYWIDE<br>HOME LOANS, INC        | 52   | \$8,041,752.00  | 28.65% 0 \$0.00                                   | NA 0 \$0.00  | NA 0              |
|               | Unavailable                           | 119  | \$20,023,994.39 | 71.35% 0 \$0.00                                   | NA 0 \$0.00  | NA 0              |
| Total         |                                       | 171  | \$28,065,746.39 | 100% 0 \$0.00                                     | 0 \$0.00   | 0                 |
|               | COUNTRYWIDE                           | +-+  |                 | ,   | <del>-     </del>  |                   |
| 31380UGC6     | HOME LOANS, INC                       | 31   | \$1,990,490.00  | 47.34% 0 \$0.00                                   | NA 0 \$0.00  | NA 0              |
|               | Unavailable                           | 33   | \$2,214,212.16  | 52.66% 0 \$0.00                                   | NA 0 \$0.00  | NA 0              |
| Total         |                                       | 64   | \$4,204,702.16  | 100% 0 \$0.00                                     | 0 \$0.00   | 0                 |
|               |                                       | $\bot$   |                 |   | $\longrightarrow \!$ |                   |
| 31380UGD4     | COUNTRYWIDE<br>HOME LOANS, INC        | 18   | \$1,154,894.95  | 42.1% 0 \$0.00                                    | NA 0 \$0.00  | NA 0              |
|               | Unavailable                           | 24   | \$1,588,038.92  | 57.9% 0 \$0.00                                    | NA 0 \$0.00  | NA 0              |
| Total         |                                       | 42   | \$2,742,933.87  | 100% 0 \$0.00                                     | 0 \$0.00   | 0                 |
|               | ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ | +  |                 | <del></del>                                       | $\longrightarrow$  |                   |
| 31380UGE2     | COUNTRYWIDE<br>HOME LOANS, INC        | 46   | \$2,818,403.44  | 35.76% 0 \$0.00                                   | NA 0 \$0.00  | NA 0              |
|               | Unavailable                           | 86   | \$5,062,405.61  | 64.24% 0 \$0.00                                   | NA 0 \$0.00  | NA 0              |
| Total         |                                       | 132  | \$7,880,809.05  | 100% 0 \$0.00                                     | 0 \$0.00   | 0                 |
|               | COUNTRYWIDE                           | +++  |                 | <del>-                                     </del> | <del>-     </del>  | $\overline{}$     |
| 31380UGF9     | HOME LOANS, INC                       | 42   | \$4,033,081.45  | 100% 0 \$0.00                                     | NA 0 \$0.00  | NA 0              |
| Total         |                                       | 42   | \$4,033,081.45  | 100% 0 \$0.00                                     | 0 \$0.00   | 0                 |
|               |                                       | $\downarrow \downarrow \downarrow$               |                 |   |  |                   |
| 31380UGN2     | COUNTRYWIDE<br>HOME LOANS, INC        | 56   | \$6,808,513.43  | 32.27% 0 \$0.00                                   | NA 0 \$0.00  | NA 0              |
|               | Unavailable                           | 106  | \$14,290,894.50 |   | NA 0 \$0.00  | NA 0              |
| Total         |                                       | 162  | \$21,099,407.93 | 100% 0 \$0.00                                     | 0 \$0.00   | 0                 |
|               | COLINITRAVIAIDE                       | ++   | <del></del>     | <del></del>                                       | <del></del>  | $\longrightarrow$ |
| 31380UGP7     | COUNTRYWIDE<br>HOME LOANS, INC        | 10   | \$1,229,217.24  | 44.23% 0 \$0.00                                   | NA 0 \$0.00  | NA 0              |
|               | Unavailable                           | 12   | \$1,549,650.14  | 55.77% 0 \$0.00                                   | NA 0 \$0.00  | NA 0              |
| Total         |                                       | 22   | \$2,778,867.38  | 100% 0 \$0.00                                     | 0 \$0.00   | 0                 |
| 31380UGW2     | COUNTRYWIDE                           | 50   | \$6,235,105.79  | 33.19% 0 \$0.00                                   | NA 0 \$0.00  | NAC               |
| 31360000 11 2 | COUNTRI WIDE                          | 30   | Φυ,233,103.17   | 33.19 /0 0 40.00                                  | 11Α Ο ΦΟ.ΟΟ  | NAU               |

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|           | HOME LOANS, INC                |     |                 |                 |             |      |
|-----------|--------------------------------|-----|-----------------|-----------------|-------------|------|
|           | Unavailable                    | 87  | \$12,552,319.28 | 66.81% 0 \$0.00 | NA 0 \$0.00 | NA 0 |
| Total     |                                | 137 | \$18,787,425.07 | 100% 0 \$0.00   | 0 \$0.00    | 0    |
| 31380UGX0 | COUNTRYWIDE<br>HOME LOANS, INC | 4   | \$472,327.49    | 10.58% 0 \$0.00 | NA 0 \$0.00 | NA 0 |
|           | Unavailable                    | 29  | \$3,992,760.77  | 89.42% 0 \$0.00 | NA 0 \$0.00 | NA 0 |
| Total     |                                | 33  | \$4,465,088.26  | 100% 0 \$0.00   | 0 \$0.00    | 0    |
| 31380UGY8 | COUNTRYWIDE<br>HOME LOANS, INC | 41  | \$5,484,011.50  | 36.55% 0 \$0.00 | NA 0 \$0.00 | NA   |
|           | Unavailable                    | 67  | \$9,518,326.53  | 63.45% 0 \$0.00 | NA 0 \$0.00 | NA 0 |
| Total     |                                | 108 | \$15,002,338.03 | 100% 0 \$0.00   | 0 \$0.00    | 0    |
| 31380UH43 | COUNTRYWIDE<br>HOME LOANS, INC | 11  | \$1,621,923.00  | 19.47% 0 \$0.00 | NA 0 \$0.00 | NA 0 |
|           | Unavailable                    | 45  | \$6,707,978.41  | 80.53% 0 \$0.00 | NA 0 \$0.00 | NA 0 |
| Total     |                                | 56  | \$8,329,901.41  | 100% 0 \$0.00   | 0 \$0.00    | 0    |
| 31380UH84 | COUNTRYWIDE<br>HOME LOANS, INC | 23  | \$3,067,575.86  | 44.57% 0 \$0.00 | NA 0 \$0.00 | NA 0 |
|           | Unavailable                    | 27  | \$3,815,473.01  | 55.43% 0 \$0.00 | NA 0 \$0.00 | NA 0 |
| Total     |                                | 50  | \$6,883,048.87  | 100% 0 \$0.00   | 0 \$0.00    | 0    |
| 31380UJ33 | COUNTRYWIDE<br>HOME LOANS, INC | 49  | \$6,407,095.61  | 41.08% 0 \$0.00 | NA 0 \$0.00 | NA 0 |
|           | Unavailable                    | 64  | \$9,188,135.88  | 58.92% 0 \$0.00 | NA 0 \$0.00 | NA 0 |
| Total     |                                | 113 | \$15,595,231.49 | 100% 0 \$0.00   | 0 \$0.00    | 0    |
| 31380UJ41 | COUNTRYWIDE<br>HOME LOANS, INC | 82  | \$10,244,053.04 | 45.84% 0 \$0.00 | NA 0 \$0.00 | NA 0 |
|           | Unavailable                    | 96  | \$12,103,069.64 | 54.16% 0 \$0.00 | NA 0 \$0.00 | NA 0 |
| Total     |                                | 178 | \$22,347,122.68 | 100% 0 \$0.00   | 0 \$0.00    | 0    |
| 31380UJP4 | COUNTRYWIDE<br>HOME LOANS, INC | 102 | \$11,818,696.82 | 27.88% 0 \$0.00 | NA 0 \$0.00 | NA 0 |
|           | Unavailable                    | 240 | \$30,571,855.57 | 72.12% 0 \$0.00 | NA 0 \$0.00 | NA 0 |
| Total     |                                | 342 | \$42,390,552.39 | 100% 0 \$0.00   | 0 \$0.00    | 0    |
| 31380UKG2 | COUNTRYWIDE<br>HOME LOANS, INC | 33  | \$4,116,294.01  | 26.75% 0 \$0.00 | NA 0 \$0.00 | NA 0 |
|           | Unavailable                    | 87  | \$11,274,446.74 | 73.25% 0 \$0.00 | NA 0 \$0.00 | NA 0 |
| Total     |                                | 120 | \$15,390,740.75 | 100% 0 \$0.00   | 0 \$0.00    | 0    |
| 31380ULF3 | ICM MORTGAGE<br>CORPORATION    | 141 | \$20,055,739.83 | 100% 0 \$0.00   | NA 0 \$0.00 | NA 0 |

| Total     |  | 141 | \$20,055,739.83 | 100% 0 \$0.00   | 0 \$0.00    | 0    |
|-----------|--|-----|-----------------|-----------------|-------------|------|
| 31380UMH8 | BANCMORTGAGE<br>FINANCIAL<br>CORPORATION | 29  | \$4,038,188.18  | 100% 0 \$0.00   | NA 0 \$0.00 | NA   |
| Total     |  | 29  | \$4,038,188.18  | 100% 0 \$0.00   | 0 \$0.00    | 0    |
| 31380UMJ4 | BANCMORTGAGE<br>FINANCIAL<br>CORPORATION | 20  | \$3,013,000.00  |                 | NA 0 \$0.00 | NA   |
| Total     |  | 20  | \$3,013,000.00  | 100% 0 \$0.00   | 0 \$0.00    | 0    |
| 31380UMK1 | BANCMORTGAGE<br>FINANCIAL<br>CORPORATION | 21  | \$3,023,850.00  | 100% 0 \$0.00   | NA 0 \$0.00 | NA   |
| Total     |  | 21  | \$3,023,850.00  | 100% 0 \$0.00   | 0 \$0.00    | 0    |
| 31380UML9 | BANCMORTGAGE<br>FINANCIAL<br>CORPORATION | 26  | \$4,025,750.00  | 100% 0 \$0.00   | NA 0 \$0.00 | NA   |
| Total     |  | 26  | \$4,025,750.00  | 100% 0 \$0.00   | 0 \$0.00    | 0    |
| 31380UMS4 | BANCMORTGAGE<br>FINANCIAL<br>CORPORATION | 24  | \$3,987,750.00  | 100% 0 \$0.00   | NA 0 \$0.00 | NA 0 |
| Total     |  | 24  | \$3,987,750.00  | 100% 0 \$0.00   | 0 \$0.00    | 0    |
| 31380UMV7 | BANCMORTGAGE<br>FINANCIAL<br>CORPORATION | 20  | \$2,551,850.00  | 100% 0 \$0.00   | NA 0 \$0.00 | NA   |
| Total     |  | 20  | \$2,551,850.00  | 100% 0 \$0.00   | 0 \$0.00    | 0    |
| 31380UMW5 | BANCMORTGAGE<br>FINANCIAL<br>CORPORATION | 21  | \$2,878,350.00  | 100% 0 \$0.00   | NA 0 \$0.00 | NA   |
| Total     |  | 21  | \$2,878,350.00  | 100% 0 \$0.00   | 0 \$0.00    | 0    |
| 31380UR26 | NORTH AMERICAN<br>MORTGAGE<br>COMPANY    | 56  | \$7,927,149.41  | 39.27% 0 \$0.00 | NA 0 \$0.00 | NA 0 |
|           | Unavailable                              | 88  | \$12,260,862.18 | 60.73% 0 \$0.00 | NA 0 \$0.00 | NA 0 |
| Total     |  | 144 | \$20,188,011.59 | 100% 0 \$0.00   | 0 \$0.00    | 0    |
| 31380UR34 | NORTH AMERICAN<br>MORTGAGE<br>COMPANY    | 42  | \$6,547,246.37  | 32.43% 0 \$0.00 | NA 0 \$0.00 | NA   |
|           | Unavailable                              | 92  | \$13,643,450.94 | 67.57% 0 \$0.00 | NA 0 \$0.00 | NA 0 |

| Total  |                                       | 134 | \$20,190,697.31 | 100% 0   | \$0.00 | 0 \$0.00    |      |
|--|---------------------------------------|-----|-----------------|----------|--------|-------------|------|
| <del>                                     </del> | NODTH AMEDICAN                        | +   | <del></del>     | ·——      | ++     | <del></del> |      |
| 31380UR42  | NORTH AMERICAN<br>MORTGAGE<br>COMPANY | 51  | \$5,784,553.37  | 29.2% 0  | \$0.00 | NA 0 \$0.00 | NA   |
|  | Unavailable                           | 126 | \$14,027,472.94 | 70.8% 0  | -      | NA 0 \$0.00 | NA   |
| Total  |                                       | 177 | \$19,812,026.31 | 100% 0   | \$0.00 | 0 \$0.00    | (    |
| 31380UR59  | NORTH AMERICAN<br>MORTGAGE<br>COMPANY | 86  | \$9,582,423.58  |          |        | NA 0 \$0.00 | NA   |
|  | Unavailable                           | 120 | \$10,224,466.62 | 51.62% 0 |        | NA 0 \$0.00 | NA ( |
| Total  |                                       | 206 | \$19,806,890.20 | 100% 0   | \$0.00 | 0 \$0.00    | (    |
| 31380UR75  | NORTH AMERICAN<br>MORTGAGE<br>COMPANY | 27  | \$3,850,862.28  |          |        | NA 0 \$0.00 | NA 0 |
|  | Unavailable                           | 71  | \$10,208,689.80 |          |        | NA 0 \$0.00 | NA 0 |
| Total  |                                       | 98  | \$14,059,552.08 | 100% 0   | \$0.00 | 0 \$0.00    | 0    |
| 31380UR83  | NORTH AMERICAN<br>MORTGAGE<br>COMPANY | 53  | \$9,895,862.20  |          |        | NA 0 \$0.00 | NA 0 |
|  | Unavailable                           | 77  | \$14,871,221.52 | 60.04% 0 |        | NA 0 \$0.00 | NA 0 |
| Total  |                                       | 130 | \$24,767,083.72 | 100% 0   | \$0.00 | 0 \$0.00    | 0    |
| 31380UR91  | NORTH AMERICAN<br>MORTGAGE<br>COMPANY | 69  | \$8,712,312.42  | 43.96% 0 |        | NA 0 \$0.00 | NA 0 |
|  | Unavailable                           | 96  | \$11,107,497.88 |          |        | NA 0 \$0.00 | NA 0 |
| Total  |                                       | 165 | \$19,819,810.30 | 100% 0   | \$0.00 | 0 \$0.00    | 0    |
| 31380URP5  | NORTH AMERICAN<br>MORTGAGE<br>COMPANY | 34  | \$7,298,560.58  |          |        | NA 0 \$0.00 | NA 0 |
|  | Unavailable                           | 82  | \$17,484,959.41 | 70.55% 0 |        | NA 0 \$0.00 | NA 0 |
| Total  |                                       | 116 | \$24,783,519.99 | 100% 0   | \$0.00 | 0 \$0.00    | 0    |
| 31380URT7  | NORTH AMERICAN<br>MORTGAGE<br>COMPANY | 56  | \$6,738,450.21  | 33.38% 0 |        | NA 0 \$0.00 | NA 0 |
|  | Unavailable                           | 109 | \$13,447,043.39 |          |        | NA 0 \$0.00 | NA 0 |
| Total  |                                       | 165 | \$20,185,493.60 | 100% 0   |        | 0 \$0.00    | 0    |
| 31380URU4  | NORTH AMERICAN<br>MORTGAGE<br>COMPANY | 61  | \$7,090,683.15  | 35.13% 0 | \$0.00 | NA 0 \$0.00 | NA 0 |

| I Inavailable                                     | 116  | \$13,006,146,33                | 6/ 87% 0 \$0 00   | NA 10150 00  | NA 0   |
|---|--|--------------------------------|---|--|--|
| Unavanaoic  |  |                                |   |  | NA 0   |
| <del>                                      </del> | 1//  | \$4U,10U,047.7U                | 100 70 0 φυ.σσ  | υ φυ.υυ  |  |
| NORTH AMERICAN<br>MORTGAGE<br>COMPANY             | 51   | \$5,386,090.26                 | 26.68% 0 \$0.00   | NA 0 \$0.00  | NA 0   |
| Unavailable                                       | 144  | \$14,800,107.30                | 73.32% 0 \$0.00   | NA 0 \$0.00  | NA 0   |
|   | 195  | \$20,186,197.56                |   | 0 \$0.00   | 0  |
|   |  |                                |   |  |  |
| NORTH AMERICAN<br>MORTGAGE<br>COMPANY             | 60   | \$5,586,866.30                 |   | NA 0 \$0.00  | NA 0   |
| Unavailable                                       | 158  | \$14,220,041.56                |   | NA 0 \$0.00  | NA 0   |
|   | 218  | \$19,806,907.86                | 100% 0 \$0.00   | 0 \$0.00   | 0  |
| NORTH AMERICAN<br>MORTGAGE<br>COMPANY             | 36   | \$6,060,441.06                 | 30.03% 0 \$0.00   | NA 0 \$0.00  | NA 0   |
| Unavailable                                       | 84   | \$14,120,099.07                | 69.97% 0 \$0.00   | NA 0 \$0.00  | NA 0   |
|   | 120  | \$20,180,540.13                | 100% 0 \$0.00   | 0 \$0.00   | 0  |
|   |  |                                |   |  |  |
| NORTH AMERICAN<br>MORTGAGE<br>COMPANY             | 51   | \$7,639,710.17                 | 37.85% 0 \$0.00   | NA 0 \$0.00  | NA 0   |
| Unavailable                                       | 83   | \$12,546,802.74                | 62.15% 0 \$0.00   | NA 0 \$0.00  | NA 0   |
|   | 134  | \$20,186,512.91                | 100% 0 \$0.00   | 0 \$0.00   | 0  |
|   |  |                                |   |  |  |
| NORTH AMERICAN<br>MORTGAGE<br>COMPANY             | 61   | \$6,049,071.86                 |   | NA 0 \$0.00  | NA 0   |
| Unavailable                                       | 137  | \$13,757,439.58                |   | NA 0 \$0.00  | NA 0   |
|   | 198  | \$19,806,511.44                |   | 0 \$0.00   | 0  |
|   |  |                                |   |  |  |
| NORTH AMERICAN<br>MORTGAGE<br>COMPANY             | 70   | \$7,671,810.00                 |   | NA 0 \$0.00  | NA 0   |
| Unavailable                                       | 108  | \$11,942,237.43                |   | NA 0 \$0.00  | NA 0   |
|   | 178  | \$19,614,047.43                | 100% 0 \$0.00   | 0 \$0.00   | 0  |
|   | $\perp$  |                                |   |  |  |
| NORTH AMERICAN<br>MORTGAGE<br>COMPANY             | 52   | \$6,354,002.34                 |   | NA 0 \$0.00  | NA 0   |
| Unavailable                                       | 114  | \$13,467,317.77                | 67.94% 0 \$0.00   | NA 0 \$0.00  | NA 0   |
|   | 166  | \$19,821,320.11                | 100% 0 \$0.00   | 0 \$0.00   | 0  |
| NORTH AMERICAN                                    | 36   | \$6,182,905.49                 | 31.21% 0 \$0.00   | NA 0 \$0.00  | NA 0   |
|   | MORTGAGE COMPANY Unavailable  NORTH AMERICAN MORTGAGE COMPANY Unavailable  NORTH AMERICAN MORTGAGE COMPANY Unavailable  NORTH AMERICAN MORTGAGE COMPANY Unavailable  NORTH AMERICAN MORTGAGE COMPANY Unavailable  NORTH AMERICAN MORTGAGE COMPANY Unavailable  NORTH AMERICAN MORTGAGE COMPANY Unavailable  NORTH AMERICAN MORTGAGE COMPANY Unavailable  NORTH AMERICAN MORTGAGE COMPANY Unavailable | NORTH AMERICAN   MORTGAGE   51 | NORTH AMERICAN   MORTGAGE   COMPANY   Unavailable   144   \$14,800,107.30   195   \$20,186,997.56   NORTH AMERICAN   MORTGAGE   COMPANY   Unavailable   158   \$14,220,041.56   218   \$19,806,907.86   NORTH AMERICAN   MORTGAGE   COMPANY   Unavailable   84   \$14,120,099.07   120   \$20,180,540.13   NORTH AMERICAN   MORTGAGE   51   \$7,639,710.17   COMPANY   Unavailable   83   \$12,546,802.74   134   \$20,186,512.91   NORTH AMERICAN   MORTGAGE   61   \$6,049,071.86   COMPANY   Unavailable   137   \$13,757,439.58   198   \$19,806,511.44   NORTH AMERICAN   MORTGAGE   61   \$6,049,071.86   COMPANY   Unavailable   137   \$13,757,439.58   198   \$19,806,511.44   NORTH AMERICAN   MORTGAGE   70   \$7,671,810.00   COMPANY   Unavailable   108   \$11,942,237.43   NORTH AMERICAN   MORTGAGE   52   \$6,354,002.34   COMPANY   Unavailable   114   \$13,467,317.77   166   \$19,821,320.11 | NORTH AMERICAN   MORTGAGE   COMPANY   COMPAN | NORTH AMERICAN   S5,386,090.26   26.68% 0   \$0.00   NA 0   \$0.00 |

|           | COMPANY  |     |                                   |                                    |                            |      |
|-----------|--|-----|-----------------------------------|------------------------------------|----------------------------|------|
|           | Unavailable  | 79  | \$13,625,293.80                   | 68.79% 0 \$0.00                    | NA 0 \$0.00                | NA 0 |
| Total     |  | 115 | \$19,808,199.29                   | 100% 0 \$0.00                      | 0 \$0.00                   | 0    |
| 31380US90 | NORTH AMERICAN<br>MORTGAGE<br>COMPANY                | 42  | \$6,546,881.98                    | 33.05% 0 \$0.00                    | NA 0 \$0.00                | NA 0 |
|           | Unavailable  | 85  | \$13,260,824.25                   | 66.95% 0 \$0.00                    | NA 0 \$0.00                | NA   |
| Total     |  | 127 | \$19,807,706.23                   | 100% 0 \$0.00                      | 0 \$0.00                   | 0    |
| 31380USA7 | NORTH AMERICAN<br>MORTGAGE<br>COMPANY                | 51  | \$5,609,675.61                    | 28.31% 0 \$0.00                    | NA 0 \$0.00                | NA   |
|           | Unavailable  | 133 | \$14,208,491.62                   | 71.69% 0 \$0.00                    | NA 0 \$0.00                | NA 0 |
| Total     |  | 184 | \$19,818,167.23                   | 100% 0 \$0.00                      | 0 \$0.00                   | 0    |
| 31380USG4 | NORTH AMERICAN<br>MORTGAGE<br>COMPANY                | 52  | \$7,369,587.00                    | 37.18% 0 \$0.00                    | NA 0 \$0.00                | NA 0 |
|           | Unavailable  | 109 | \$12,449,154.51                   | 62.82% 0 \$0.00                    | NA 0 \$0.00                | NA 0 |
| Total     |  | 161 | \$19,818,741.51                   | 100% 0 \$0.00                      | 0 \$0.00                   | 0    |
| 31380USH2 | NORTH AMERICAN<br>MORTGAGE<br>COMPANY<br>Unavailable | 74  | \$5,569,648.03<br>\$14,239,683.37 | 28.12% 0 \$0.00<br>71.88% 0 \$0.00 | NA 0 \$0.00<br>NA 0 \$0.00 | NA 0 |
| Total     | Chavanaoic   | 269 | \$19,809,331.40                   | 100% 0 \$0.00                      | 0 \$0.00                   | 0    |
| 1000      |  | 202 | Ψ12,002,001.10                    | 100 /6 0 40.00                     | υ φυίου                    |      |
| 31380USJ8 | NORTH AMERICAN<br>MORTGAGE<br>COMPANY                | 36  | \$4,636,532.80                    | 23.4% 0 \$0.00                     | NA 0 \$0.00                | NA 0 |
|           | Unavailable  | 128 | \$15,179,927.50                   | 76.6% 0 \$0.00                     | NA 0 \$0.00                | NA 0 |
| Total     |  | 164 | \$19,816,460.30                   | 100% 0 \$0.00                      | 0 \$0.00                   | 0    |
| 31380USM1 | NORTH AMERICAN<br>MORTGAGE<br>COMPANY                | 36  | \$5,198,238.57                    | 26.23% 0 \$0.00                    | NA 0 \$0.00                | NA 0 |
|           | Unavailable  | 108 | \$14,619,484.75                   | 73.77% 0 \$0.00                    | NA 0 \$0.00                | NA 0 |
| Total     |  | 144 | \$19,817,723.32                   | 100% 0 \$0.00                      | 0 \$0.00                   | 0    |
| 31380USP4 | NORTH AMERICAN<br>MORTGAGE<br>COMPANY                | 72  | \$8,966,565.00                    | 44.39% 0 \$0.00                    | NA 0 \$0.00                | NA 0 |
|           | Unavailable  | 103 | \$11,231,754.87                   | 55.61% 0 \$0.00                    | NA 0 \$0.00                | NA 0 |
| Total     |  | 175 | \$20,198,319.87                   | 100% 0 \$0.00                      | 0 \$0.00                   | 0    |
| 31380USQ2 |  | 34  | \$5,123,528.98                    | 28.14% 0 \$0.00                    | NA 0 \$0.00                | NA 0 |

|           | NORTH AMERICAN<br>MORTGAGE<br>COMPANY |     |                 |                 |             |      |
|-----------|---------------------------------------|-----|-----------------|-----------------|-------------|------|
|           | Unavailable                           | 86  | \$13,082,283.17 | 71.86% 0 \$0.00 | NA 0 \$0.00 | NA 0 |
| Total     |                                       | 120 | \$18,205,812.15 | 100% 0 \$0.00   | 0 \$0.00    | 0    |
| 31380USS8 | NORTH AMERICAN<br>MORTGAGE<br>COMPANY | 71  | \$8,263,632.85  | 41.71% 0 \$0.00 | NA 0 \$0.00 | NA 0 |
|           | Unavailable                           | 102 | \$11,550,696.67 | 58.29% 0 \$0.00 | NA 0 \$0.00 | NA 0 |
| Total     |                                       | 173 | \$19,814,329.52 | 100% 0 \$0.00   | 0 \$0.00    | 0    |
| 31380UST6 | NORTH AMERICAN<br>MORTGAGE<br>COMPANY | 27  | \$4,578,709.00  | 23.1% 0 \$0.00  | NA 0 \$0.00 | NA 0 |
|           | Unavailable                           | 90  | \$15,238,610.36 | 76.9% 0 \$0.00  | NA 0 \$0.00 | NA 0 |
| Total     |                                       | 117 | \$19,817,319.36 | 100% 0 \$0.00   | 0 \$0.00    | 0    |
| 31380USU3 | NORTH AMERICAN<br>MORTGAGE<br>COMPANY | 43  | \$6,284,914.94  | 35.36% 0 \$0.00 | NA 0 \$0.00 | NA 0 |
|           | Unavailable                           | 72  | \$11,491,497.07 | 64.64% 0 \$0.00 | NA 0 \$0.00 | NA 0 |
| Total     |                                       | 115 | \$17,776,412.01 | 100% 0 \$0.00   | 0 \$0.00    | 0    |
| 31380UT32 | NORTH AMERICAN<br>MORTGAGE<br>COMPANY | 36  | \$3,896,275.00  | 29.39% 0 \$0.00 | NA 0 \$0.00 | NA 0 |
|           | Unavailable                           | 81  | \$9,359,216.50  | 70.61% 0 \$0.00 | NA 0 \$0.00 | NA 0 |
| Total     |                                       | 117 | \$13,255,491.50 | 100% 0 \$0.00   | 0 \$0.00    | 0    |
| 31380UT57 | NORTH AMERICAN<br>MORTGAGE<br>COMPANY | 56  | \$6,130,600.00  | 36.8% 0 \$0.00  | NA 0 \$0.00 | NA 0 |
|           | Unavailable                           | 94  | \$10,528,669.22 | 63.2% 0 \$0.00  | NA 0 \$0.00 | NA 0 |
| Total     |                                       | 150 | \$16,659,269.22 | 100% 0 \$0.00   | 0 \$0.00    | 0    |
| 31380UTC2 | NORTH AMERICAN<br>MORTGAGE<br>COMPANY | 63  | \$5,289,169.23  | 26.71% 0 \$0.00 | NA 0 \$0.00 | NA 0 |
|           | Unavailable                           | 183 | \$14,513,590.78 |                 | NA 0 \$0.00 | NA 0 |
| Total     |                                       | 246 | \$19,802,760.01 | 100% 0 \$0.00   | 0 \$0.00    | 0    |
| 31380UTD0 | NORTH AMERICAN<br>MORTGAGE<br>COMPANY | 40  | \$7,327,300.00  | 36.97% 0 \$0.00 | NA 0 \$0.00 | NA 0 |
|           | Unavailable                           | 67  | \$12,491,480.00 | 63.03% 0 \$0.00 | NA 0 \$0.00 | NA 0 |
| Total     |                                       | 107 | \$19,818,780.00 | 100% 0 \$0.00   | 0 \$0.00    | 0    |

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|           |                                       | T         |                 |                 |             | $\overline{}$ |
|-----------|---------------------------------------|-----------|-----------------|-----------------|-------------|---------------|
|           | NORTH AMERICAN                        | +         |                 |                 |             |               |
| 31380UTE8 | MORTGAGE<br>COMPANY                   | 51        | \$5,853,383.00  | 38.64% 0 \$0.00 | NA 0 \$0.00 | NA 0          |
|           | Unavailable                           | 77        | \$9,296,470.65  | 61.36% 0 \$0.00 | NA 0 \$0.00 | NA 0          |
| Total     |                                       | 128       | \$15,149,853.65 | 100% 0 \$0.00   | 0 \$0.00    | 0             |
| <u> </u>  |                                       | 1         |                 | <del></del>     |             |               |
| 31380UTF5 | NORTH AMERICAN<br>MORTGAGE<br>COMPANY | 45        | \$5,267,275.80  |                 | NA 0 \$0.00 | NA 0          |
|           | Unavailable                           | 87        | \$9,826,851.53  | 65.1% 0 \$0.00  | NA 0 \$0.00 | NA 0          |
| Total     |                                       | 132       | \$15,094,127.33 | 100% 0 \$0.00   | 0 \$0.00    | 0             |
|           |                                       | $\perp$   |                 |                 |             |               |
| 31380UTJ7 | NORTH AMERICAN<br>MORTGAGE<br>COMPANY | 57        | \$5,337,677.19  |                 | NA 0 \$0.00 | NA 0          |
|           | Unavailable                           | 135       | \$10,899,627.81 | 67.22% 0 \$0.00 | NA 0 \$0.00 | NA 0          |
| Total     |                                       | 192       | \$16,237,305.00 | 100% 0 \$0.00   | 0 \$0.00    | 0             |
|           |                                       |           |                 |                 |             |               |
| 31380UTK4 | NORTH AMERICAN<br>MORTGAGE<br>COMPANY | 12        | \$1,556,620.00  | 43.5% 0 \$0.00  | NA 0 \$0.00 | NA 0          |
|           | Unavailable                           | 12        | \$2,021,921.11  | 56.5% 0 \$0.00  | NA 0 \$0.00 | NA 0          |
| Total     |                                       | 24        | \$3,578,541.11  | 100% 0 \$0.00   | 0 \$0.00    | 0             |
|           |                                       |           |                 | ,               |             |               |
| 31380UTN8 | NORTH AMERICAN<br>MORTGAGE<br>COMPANY | 45        | \$5,671,000.00  | 38.15% 0 \$0.00 | NA 0 \$0.00 | NA 0          |
|           | Unavailable                           | 66        | \$9,193,994.92  | 61.85% 0 \$0.00 | NA 0 \$0.00 | NA 0          |
| Total     |                                       | 111       | \$14,864,994.92 | 100% 0 \$0.00   | 0 \$0.00    | 0             |
|           |                                       | $\square$ |                 |                 |             |               |
| 31380UTP3 | NORTH AMERICAN<br>MORTGAGE<br>COMPANY | 39        | \$5,420,020.47  | 57.45% 0 \$0.00 | NA 0 \$0.00 | NA 0          |
|           | Unavailable                           | 37        | \$4,014,500.86  |                 | NA 0 \$0.00 | NA 0          |
| Total     |                                       | 76        | \$9,434,521.33  | 100% 0 \$0.00   | 0 \$0.00    | 0             |
|           |                                       | $\prod$   |                 |                 |             |               |
| 31380UTQ1 | NORTH AMERICAN<br>MORTGAGE<br>COMPANY | 70        | \$7,391,377.71  | 48.8% 0 \$0.00  | NA 0 \$0.00 | NA 0          |
|           | Unavailable                           | 72        | \$7,755,971.32  | 51.2% 0 \$0.00  | NA 0 \$0.00 | NA 0          |
| Total     |                                       | 142       | \$15,147,349.03 | 100% 0 \$0.00   | 0 \$0.00    | 0             |
|           |                                       | $\coprod$ |                 |                 |             |               |
| 31380UTU2 | NORTH AMERICAN<br>MORTGAGE<br>COMPANY | 47        | \$6,144,880.00  | 41.34% 0 \$0.00 | NA 0 \$0.00 | NA            |
|           | Unavailable                           | 62        | \$8,719,381.38  | 58.66% 0 \$0.00 | NA 0 \$0.00 | NAC           |

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| Total     |                                       | 109 | \$14,864,261.38  | 100% 0   | \$0.00 | 0 \$0.00    | (    |
|-----------|---------------------------------------|-----|------------------|----------|--------|-------------|------|
| <u> </u>  |                                       |     |                  |          |        |             |      |
| 31380UTW8 | NORTH AMERICAN<br>MORTGAGE<br>COMPANY | 29  | \$5,309,431.00   |          |        | NA 0 \$0.00 | NA   |
|           | Unavailable                           | 37  | \$7,285,857.74   | 57.85% 0 |        | NA 0 \$0.00 | NA ( |
| Total     |                                       | 66  | \$12,595,288.74  | 100% 0   | \$0.00 | 0 \$0.00    | (    |
| 31380UUB2 | NORTH AMERICAN<br>MORTGAGE<br>COMPANY | 22  | \$2,842,050.00   | 17.48% 0 | \$0.00 | NA 0 \$0.00 | NA   |
|           | Unavailable                           | 106 | \$13,413,167.69  | 82.52% 0 |        | NA 0 \$0.00 | NA 0 |
| Total     |                                       | 128 | \$16,255,217.69  | 100% 0   | \$0.00 | 0 \$0.00    | 0    |
| 31380UUC0 | NORTH AMERICAN<br>MORTGAGE<br>COMPANY | 14  | \$1,692,439.48   | 11.37% 0 | \$0.00 | NA 0 \$0.00 | NA   |
|           | Unavailable                           | 98  | \$13,192,432.93  | 88.63% 0 |        | NA 0 \$0.00 | NA 0 |
| Total     |                                       | 112 | \$14,884,872.41  | 100% 0   | \$0.00 | 0 \$0.00    | 0    |
| 31380UXK9 | FIRST BANK<br>MORTGAGE                | 95  | \$9,282,960.05   | 89.75% 0 |        | NA 0 \$0.00 | NA   |
|           | Unavailable                           | 7   | \$1,060,704.20   | 10.25% 0 | \$0.00 | NA 0 \$0.00 | NA 0 |
| Total     |                                       | 102 | \$10,343,664.25  | 100% 0   | \$0.00 | 0 \$0.00    | 0    |
| 31380UY36 | Unavailable                           | 79  | \$10,964,656.36  | 100% 0   | \$0.00 | NA 0 \$0.00 | NA 0 |
| Total     |                                       | 79  | \$10,964,656.36  |          |        | 0 \$0.00    | 0    |
| 31380UY77 | HOMESIDE LENDING,<br>INC              | 2   | \$257,761.04     | 1.17% 0  | ·      | NA 0 \$0.00 | NA 0 |
|           | Unavailable                           | 150 | . , ,            |          |        | NA 0 \$0.00 | NA 0 |
| Total     |                                       | 152 | \$22,077,312.19  |          |        | 0 \$0.00    | 0    |
| 31380UY85 | HOMESIDE LENDING,<br>INC              | 39  | \$5,043,804.84   | 3.6% 0   |        | NA 0 \$0.00 | NA   |
|           | Unavailable                           | 938 | \$135,011,436.75 | 96.4% 0  |        | NA 0 \$0.00 | NA 0 |
| Total     |                                       | 977 | \$140,055,241.59 | 100% 0   | \$0.00 | 0 \$0.00    | 0    |
| 31380UY93 | Unavailable                           | 53  | \$3,167,993.03   | 100% 0   |        | NA 0 \$0.00 | NAC  |
| Total     |                                       | 53  | \$3,167,993.03   | 100% 0   | \$0.00 | 0 \$0.00    | 0    |
| 31380UYX0 | Unavailable                           | 244 | \$36,568,111.29  | 100% 0   | \$0.00 | NA 0 \$0.00 | NA 0 |
| Total     |                                       | 244 | \$36,568,111.29  | 100% 0   |        | 0 \$0.00    | 0    |
| 31380UZA9 | Unavailable                           | 51  | \$7,429,258.08   | 100% 0   | \$0.00 | NA 0 \$0.00 | NA 0 |
| Total     |                                       | 51  | \$7,429,258.08   |          |        | 0 \$0.00    | (    |

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|-----------|--------------------------|-----|-----------------|----------|----------|-------------|------|
|           | HOMESIDE LENDING,        |     |                 |          | 1.       |             | +    |
| 31380UZB7 | INC                      | 3   | \$280,280.98    | 1.37%    |          |             | NA ( |
|           | Unavailable              | 167 | \$20,194,168.46 | 98.63% ( | 0.00\$   | NA 0 \$0.00 | NA ( |
| Total     |                          | 170 | \$20,474,449.44 | 100%     | \$0.00   | 0 \$0.00    | 0    |
| 31380UZC5 | Unavailable              | 404 | \$44,502,359.74 | 100% (   | 0 \$0.00 | NA 0 \$0.00 | NA ( |
| Total     |                          | 404 | \$44,502,359.74 | 100%     | \$0.00   | 0 \$0.00    | (    |
| 31380UZD3 | HOMESIDE LENDING,<br>INC | 85  | \$7,337,052.15  | 17.04%   | 0\$0.00  | NA 0 \$0.00 | NA   |
|           | Unavailable              | 508 | \$35,726,328.72 | 82.96%   | +        |             | NA ( |
| Total     |                          | 593 | \$43,063,380.87 | 100%     | \$0.00   | 0 \$0.00    | (    |
| 31380UZE1 | HOMESIDE LENDING,<br>INC | 1   | \$131,481.02    | 0.18%    | \$0.00   | NA 0 \$0.00 | NA   |
|           | Unavailable              | 535 | \$74,204,564.67 | 99.82% ( | \$0.00   | NA 0 \$0.00 | NA ( |
| Total     |                          | 536 | \$74,336,045.69 | 100%     | \$0.00   | 0 \$0.00    | (    |
| 31380UZF8 | Unavailable              | 21  | \$1,849,897.00  | 100% (   | 0 \$0.00 | NA 0 \$0.00 | NA ( |
| Total     |                          | 21  | \$1,849,897.00  | 100%     | \$0.00   | 0 \$0.00    | (    |
| 31380UZG6 | HOMESIDE LENDING,<br>INC | 51  | \$4,935,895.71  | 38.72%   | \$0.00   | NA 0 \$0.00 | NA   |
|           | Unavailable              | 73  | \$7,810,459.35  | 61.28%   | 0.00\$   |             | NA ( |
| Total     |                          | 124 | \$12,746,355.06 | 100%     | \$0.00   | 0 \$0.00    | (    |
| 31380UZH4 | Unavailable              | 32  | \$2,163,492.55  | 100% (   | 0 \$0.00 | NA 0 \$0.00 | NA ( |
| Total     |                          | 32  | \$2,163,492.55  | 100%     | \$0.00   | 0 \$0.00    | (    |
| 31380UZJ0 | HOMESIDE LENDING,<br>INC | 2   | \$98,566.79     | 0.83%    | \$0.00   | NA 0 \$0.00 | NA   |
|           | Unavailable              | 133 | \$11,810,466.30 | 99.17% ( |          |             | NA ( |
| Total     |                          | 135 | \$11,909,033.09 | 100%     | \$0.00   | 0 \$0.00    |      |
| 31380UZK7 | Unavailable              | 21  | \$2,988,106.68  | 100% (   | 0\$0.00  | NA 0 \$0.00 | NA ( |
| Total     |                          | 21  | \$2,988,106.68  | 100%     | \$0.00   | 0 \$0.00    | (    |
| 31380UZM3 | Unavailable              | 99  | \$12,282,810.51 | 100% (   | 0 \$0.00 | NA 0 \$0.00 | NA   |
| Total     |                          | 99  | \$12,282,810.51 | 100%     | \$0.00   | 0 \$0.00    | 0    |
| 31380UZN1 | HOMESIDE LENDING,<br>INC | 9   | \$1,308,785.00  | 3.13% (  | \$0.00   | NA 0 \$0.00 | NA   |
|           | Unavailable              | 321 | \$40,493,234.71 | 96.87%   |          |             | NA ( |
| Total     |                          | 330 | \$41,802,019.71 | 100%     | \$0.00   | 0 \$0.00    | 0    |
| i l       |                          | 1   |                 |          | 1 1      |             |      |

|           |   |     |                 |        | _ | ,      |    |   |        |      |
|-----------|---|-----|-----------------|--------|---|--------|----|---|--------|------|
| 31380V2G0 | FT MORTGAGE<br>COMPANIES                  | 68  | \$8,606,975.31  | 86.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA   |
|           | Unavailable                               | 10  | \$1,394,749.19  | 13.95% | _ |        |    |   | \$0.00 | NA ( |
| Total     |   | 78  | \$10,001,724.50 | 100%   | 0 | \$0.00 |    | 0 | \$0.00 | (    |
| 31380V2H8 | FT MORTGAGE<br>COMPANIES                  | 30  | \$4,247,699.17  | 85.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA   |
|           | Unavailable                               | 6   | \$742,926.71    | 14.89% | + |        |    | _ | \$0.00 | NA ( |
| Total     |   | 36  | \$4,990,625.88  | 100%   | 0 | \$0.00 |    | 0 | \$0.00 | (    |
| 31380VA89 | FIRST-CITIZENS<br>BANK & TRUST<br>COMPANY | 247 | \$24,533,747.59 | 100%   | 0 | \$0.00 | NA | 0 | \$0.00 | NA   |
| Total     |   | 247 | \$24,533,747.59 | 100%   | 0 | \$0.00 |    | 0 | \$0.00 | (    |
| 31380VA97 | FIRST-CITIZENS<br>BANK & TRUST<br>COMPANY | 111 | \$11,753,468.36 |        |   | \$0.00 |    |   | \$0.00 |      |
| Total     |   | 111 | \$11,753,468.36 | 100%   | 0 | \$0.00 |    | 0 | \$0.00 | (    |
| 31380VFL5 | FLAGSTAR BANK,<br>FSB                     | 8   | \$1,302,283.30  | 8.09%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA   |
|           | Unavailable                               | 108 | \$14,799,794.84 | 91.91% | _ |        |    |   | \$0.00 | NA ( |
| Total     |   | 116 | \$16,102,078.14 | 100%   | 0 | \$0.00 |    | 0 | \$0.00 | (    |
| 31380VFN1 | FLAGSTAR BANK,<br>FSB                     | 7   | \$951,740.69    |        |   |        |    |   | \$0.00 |      |
|           | Unavailable                               | 61  | \$9,018,624.25  | 90.45% | - |        |    | _ | \$0.00 | NA ( |
| Total     |   | 68  | \$9,970,364.94  | 100%   | 0 | \$0.00 |    | 0 | \$0.00 | (    |
| 31380VFT8 | FLAGSTAR BANK,<br>FSB                     | 3   | \$374,145.64    |        |   |        |    |   | \$0.00 |      |
| <u> </u>  | Unavailable                               | 80  | \$9,686,826.55  | 96.28% | _ |        |    |   | \$0.00 |      |
| Total     |   | 83  | \$10,060,972.19 | 100%   | 0 | \$0.00 |    | 0 | \$0.00 | (    |
| 31380VX35 | PROVIDENT FUNDING<br>ASSOCIATES, L.P      | 7   | \$1,063,029.58  | 100%   | 0 | \$0.00 | NA | 0 | \$0.00 | NA   |
| Total     |   | 7   | \$1,063,029.58  | 100%   | 0 | \$0.00 |    | 0 | \$0.00 | (    |
| 31380VX50 | PROVIDENT FUNDING<br>ASSOCIATES, L.P      | 24  | \$3,313,897.30  |        |   | \$0.00 | NA | 0 | \$0.00 | NA   |
| Total     |   | 24  | \$3,313,897.30  | 100%   | 0 | \$0.00 |    | 0 | \$0.00 | (    |
| 31380VY67 | PROVIDENT FUNDING<br>ASSOCIATES, L.P      | 18  | \$2,396,486.17  | 100%   | 0 | \$0.00 | NA | 0 | \$0.00 | NA   |
| Total     |   | 18  | \$2,396,486.17  | 100%   | 0 | \$0.00 |    | 0 | \$0.00 | (    |
|           |   |     |                 |        | L |        |    | L | 1      |      |

| 31380W6Q2 | USAA FEDERAL<br>SAVINGS BANK  | 22 | \$2,805,788.88  | 92.63% 0 \$0.00 | NA 0 \$0.00                             | NA 0 |
|-----------|-------------------------------|----|-----------------|-----------------|---|------|
|           | Unavailable                   | 2  | \$223,125.81    | 7.37% 0 \$0.00  | NA 0 \$0.00                             | NA 0 |
| Total     |                               | 24 | \$3,028,914.69  | 100% 0 \$0.00   | 0 \$0.00                                | 0    |
|           |                               |    |                 |                 |   |      |
| 31380W6R0 | USAA FEDERAL<br>SAVINGS BANK  | 46 | \$5,545,990.35  | 61.67% 0 \$0.00 |   | NA 0 |
|           | Unavailable                   | 31 | \$3,446,384.38  | 38.33% 0 \$0.00 |   | NA 0 |
| Total     |                               | 77 | \$8,992,374.73  | 100% 0 \$0.00   | 0 \$0.00                                | 0    |
| 31380W6T6 | USAA FEDERAL<br>SAVINGS BANK  | 70 | \$9,505,546.49  | 86.74% 0 \$0.00 |   | NA 0 |
|           | Unavailable                   | 15 | \$1,453,276.94  | 13.26% 0 \$0.00 | + | NA 0 |
| Total     |                               | 85 | \$10,958,823.43 | 100% 0 \$0.00   | 0 \$0.00                                | 0    |
| 31380W6U3 | USAA FEDERAL<br>SAVINGS BANK  | 29 | \$2,965,064.35  | 98.02% 0 \$0.00 | NA 0 \$0.00                             | NA 0 |
|           | Unavailable                   | 1  | \$59,768.88     | 1.98% 0 \$0.00  | NA 0 \$0.00                             | NA 0 |
| Total     |                               | 30 | \$3,024,833.23  | 100% 0 \$0.00   | 0 \$0.00                                | 0    |
| 31380W6X7 | USAA FEDERAL<br>SAVINGS BANK  | 46 | \$5,602,617.25  | 79.27% 0 \$0.00 | NA 0 \$0.00                             | NA 0 |
|           | Unavailable                   | 14 | \$1,465,215.00  | 20.73% 0 \$0.00 | NA 0 \$0.00                             | NA 0 |
| Total     |                               | 60 | \$7,067,832.25  | 100% 0 \$0.00   | 0 \$0.00                                | 0    |
| 31380W6Y5 | USAA FEDERAL<br>SAVINGS BANK  | 33 | \$3,899,113.37  | 77.25% 0 \$0.00 | NA 0 \$0.00                             | NA 0 |
|           | Unavailable                   | 9  | \$1,148,430.00  | 22.75% 0 \$0.00 | NA 0 \$0.00                             | NA 0 |
| Total     |                               | 42 | \$5,047,543.37  | 100% 0 \$0.00   | 0 \$0.00                                | 0    |
| 31380WFJ8 | CROWN MORTGAGE<br>COMPANY     | 9  | \$1,005,023.23  | 100% 0 \$0.00   | NA 0 \$0.00                             | NA 0 |
| Total     |                               | 9  | \$1,005,023.23  | 100% 0 \$0.00   | 0 \$0.00                                | 0    |
| 31380WFK5 | CROWN MORTGAGE<br>COMPANY     | 10 | \$1,008,400.00  | 100% 0 \$0.00   | NA 0 \$0.00                             | NA 0 |
| Total     |                               | 10 | \$1,008,400.00  | 100% 0 \$0.00   | 0 \$0.00                                | 0    |
| 31380WHE7 | Unavailable                   | 74 | \$9,981,358.73  | 100% 0 \$0.00   |   | NA 0 |
| Total     |                               | 74 | \$9,981,358.73  | 100% 0 \$0.00   | 0 \$0.00                                | 0    |
| 31380WHF4 | NEW AMERICA<br>FINANCIAL, INC | 1  | \$132,879.77    | 1.47% 0 \$0.00  |   | NA 0 |
|           | Unavailable                   | 74 | \$8,896,883.51  | 98.53% 0 \$0.00 | NA 0 \$0.00                             | NA 0 |
| Total     |                               | 75 | \$9,029,763.28  | 100% 0 \$0.00   |   | 0    |

| 31380WHG2   | NEW AMERICA<br>FINANCIAL, INC | 2                 | \$275,162.89                            | 1.83%                     | 0 \$0.00                    | NA 0 \$0.00                    | NA 0              |
|-------------|-------------------------------|-------------------|---|---------------------------|-----------------------------|--------------------------------|-------------------|
|             | Unavailable                   | 110               | \$14,741,251.06                         | 98.17% (                  | 0\$0.00                     | NA 0 \$0.00                    | NA 0              |
| Total       |                               | 112               | \$15,016,413.95                         |                           | 0 \$0.00                    | 0 \$0.00                       | 0                 |
|             | A PARTICIA                    | ++                |   | <del></del>               | +++                         |                                | $\longrightarrow$ |
| 31380WHH0   | NEW AMERICA<br>FINANCIAL, INC | 2                 | \$269,673.25                            | 1.8%                      | 0 \$0.00                    | NA 0 \$0.00                    | NA 0              |
|             | Unavailable                   | 116               | \$14,740,405.90                         | 98.2% (                   | 0\$0.00                     | NA 0 \$0.00                    | NA 0              |
| Total       |                               | 118               | \$15,010,079.15                         |                           | 0 \$0.00                    | 0 \$0.00                       | 0                 |
| 31380WHJ6   | NEW AMERICA                   | 2                 | \$136,773.20                            | 2.27% (                   | 0.80.00                     | NA 0 \$0.00                    | NA 0              |
| 31300 11110 | FINANCIAL, INC                |                   |   |                           |                             |                                |                   |
| Total       | Unavailable                   | 43<br>45          | \$5,895,025.04<br><b>\$6,031,798.24</b> | 97.73% (<br><b>100%</b> ( | 0 \$0.00<br><b>0 \$0.00</b> | NA 0 \$0.00<br>0 <b>\$0.00</b> | NA 0              |
|             |                               |                   | Ψοίουπίσε                               |                           | γψοισ                       |                                |                   |
| 31380WHK3   | NEW AMERICA<br>FINANCIAL, INC | 1                 | \$46,359.07                             | 0.58%                     | 0 \$0.00                    | NA 0 \$0.00                    | NA 0              |
|             | Unavailable                   | 58                | \$7,959,423.91                          | 99.42% (                  |                             | NA 0 \$0.00                    | NA 0              |
| Total       |                               | 59                | \$8,005,782.98                          | 100%                      | 0 \$0.00                    | 0 \$0.00                       | 0                 |
| 31380WHR8   | Unavailable                   | 74                | \$9,902,305.26                          | 100%                      | 0 \$0.00                    | NA 0 \$0.00                    | NA 0              |
| Total       |                               | 74                | \$9,902,305.26                          |                           | 0 \$0.00                    | 0 \$0.00                       | 0                 |
| 31380WHS6   | Unavailable                   | 58                | \$7,545,864.65                          | 100%                      | 0 \$0.00                    | NA 0 \$0.00                    | NA 0              |
| Total       | Ullavallauic                  | 58                | \$7,545,864.65                          |                           | 0 \$0.00                    | 0 \$0.00                       | NA 0              |
|             |                               | $\overline{\bot}$ |   |                           | $\Box$                      |                                | $\longrightarrow$ |
| 31380WHT4   | NEW AMERICA<br>FINANCIAL, INC | 9                 | \$1,039,704.83                          |                           |                             | NA 0 \$0.00                    | NA 0              |
|             | Unavailable                   | 82                | \$11,009,506.48                         |                           |                             | NA 0 \$0.00                    | NA 0              |
| Total       |                               | 91                | \$12,049,211.31                         | 100%                      | 0 \$0.00                    | 0 \$0.00                       | 0                 |
| 31380WHU1   | NEW AMERICA<br>FINANCIAL, INC | 15                | \$2,062,237.24                          |                           |                             | NA 0 \$0.00                    | NA 0              |
|             | Unavailable                   | 74                | \$10,031,996.03                         |                           |                             | NA 0 \$0.00                    | NA 0              |
| Total       |                               | 89                | \$12,094,233.27                         | 100%                      | 0 \$0.00                    | 0 \$0.00                       | 0                 |
| 31380WHV9   | Unavailable                   | 77                | \$10,095,283.07                         | 100%                      | 0 \$0.00                    | NA 0 \$0.00                    | NA 0              |
| Total       |                               | 77                | \$10,095,283.07                         |                           | 0 \$0.00                    | 0 \$0.00                       | 0                 |
| 31380WHY3   | NEW AMERICA<br>FINANCIAL, INC | 3                 | \$394,614.72                            | 3.95% (                   | 0\$0.00                     | NA 0 \$0.00                    | NA 0              |
|             | Unavailable                   | 70                | \$9,602,420.93                          |                           |                             | NA 0 \$0.00                    | NA                |
| Total       |                               | 73                | \$9,997,035.65                          | 100%                      | 0 \$0.00                    | 0 \$0.00                       | 0                 |
| 31380WKB9   | NATIONSBANC<br>MORTGAGE       | 37                | \$2,555,799.18                          | 65.3% (                   | 0 \$0.00                    | NA 0 \$0.00                    | NA                |

|           | CORPORATION   |            |                                    |                                  |                            |      |
|-----------|---|------------|------------------------------------|----------------------------------|----------------------------|------|
|           | Unavailable   | 20         | \$1,357,985.83                     | 34.7% 0 \$0.00                   | NA 0 \$0.00                | NA   |
| Total     |   | 57         | \$3,913,785.01                     | 100% 0 \$0.00                    | 0 \$0.00                   |      |
| 31380WKC7 | NATIONSBANC<br>MORTGAGE<br>CORPORATION                | 33         | \$5,064,990.22                     | 15.62% 0 \$0.00                  | NA 0 \$0.00                | NA   |
|           | Unavailable   | 174        | \$27,370,657.62                    | 84.38% 0 \$0.00                  | NA 0 \$0.00                | NA   |
| Total     |   | 207        | \$32,435,647.84                    | 100% 0 \$0.00                    | 0 \$0.00                   |      |
| 31380WKD5 | NATIONSBANC<br>MORTGAGE<br>CORPORATION                | 288        | \$19,157,229.06                    | 65.26% 0 \$0.00                  | NA 0 \$0.00                | NA   |
|           | Unavailable   | 147        | \$10,198,804.57                    | 34.74% 0 \$0.00                  | NA 0 \$0.00                | NA   |
| Total     |   | 435        | \$29,356,033.63                    | 100% 0 \$0.00                    | 0 \$0.00                   | (    |
| 31380WKE3 | NATIONSBANC<br>MORTGAGE<br>CORPORATION                | 88         | \$12,741,849.04                    | 24.01% 0 \$0.00                  | NA 0 \$0.00                | NA   |
|           | Unavailable   | 263        | \$40,336,660.43                    | 75.99% 0 \$0.00                  | NA 0 \$0.00                | NA ( |
| Total     |   | 351        | \$53,078,509.47                    | 100% 0 \$0.00                    | 0 \$0.00                   | (    |
| 31380WKF0 | NATIONSBANC<br>MORTGAGE<br>CORPORATION<br>Unavailable | 196<br>174 | \$28,632,127.11<br>\$26,328,125.64 | 52.1% 0 \$0.00<br>47.9% 0 \$0.00 | NA 0 \$0.00<br>NA 0 \$0.00 | NA ( |
| Total     |   | 370        | \$54,960,252.75                    | 100% 0 \$0.00                    | 0 \$0.00                   |      |
| 31380WKG8 | NATIONSBANC<br>MORTGAGE<br>CORPORATION                | 149        | \$20,821,136.48                    |                                  | NA 0 \$0.00                | NA   |
|           | Unavailable   | 227        | \$33,212,091.25                    |                                  | NA 0 \$0.00                | NA ( |
| Total     |   | 376        | \$54,033,227.73                    | 100% 0 \$0.00                    | 0 \$0.00                   | (    |
| 31380WKH6 | NATIONSBANC<br>MORTGAGE<br>CORPORATION                | 237        | \$33,357,873.25                    | 61.6% 0 \$0.00                   | NA 0 \$0.00                | NA   |
|           | Unavailable   | 135        | \$20,796,824.44                    | 38.4% 0 \$0.00                   | NA 0 \$0.00                | NA ( |
| Total     |   | 372        | \$54,154,697.69                    | 100% 0 \$0.00                    | 0 \$0.00                   | (    |
| 31380WKJ2 | NATIONSBANC<br>MORTGAGE<br>CORPORATION                | 49         | \$2,960,945.18                     |                                  | NA 0 \$0.00                | NA   |
|           | Unavailable   | 44         | \$2,969,591.26                     |                                  | NA 0 \$0.00                | NA ( |
| Total     |   | 93         | \$5,930,536.44                     | 100% 0 \$0.00                    | 0 \$0.00                   |      |
| 31380WKK9 |   | 85         | \$11,598,791.47                    | 26.02% 0 \$0.00                  | NA 0 \$0.00                | NA   |

|           | NATIONSBANC<br>MORTGAGE<br>CORPORATION |         |                 |                 |                   |             |
|-----------|--|---------|-----------------|-----------------|-------------------|-------------|
|           | Unavailable                            | 208     | \$32,972,388.87 | 73.98% 0 \$0.00 | NA 0 \$0.00       | NA 0        |
| Total     | Oliu i diluota                         | 293     | \$44,571,180.34 |                 | 0 \$0.00          | 0           |
|           |  |         |                 |                 |                   |             |
| 31380WKL7 | NATIONSBANC<br>MORTGAGE<br>CORPORATION | 23      | \$1,363,281.81  |                 | NA 0 \$0.00       | NA 0        |
|           | Unavailable                            | 17      | \$991,713.66    |                 | NA 0 \$0.00       | NA 0        |
| Total     |  | 40      | \$2,354,995.47  | 100% 0 \$0.00   | 0 \$0.00          | 0           |
|           |  | $\perp$ |                 |                 |                   |             |
| 31380WKM5 | NATIONSBANC<br>MORTGAGE<br>CORPORATION | 54      | \$6,597,717.70  |                 | NA 0 \$0.00       | NA 0        |
|           | Unavailable                            | 28      | \$4,156,461.61  |                 | NA 0 \$0.00       | NA 0        |
| Total     |  | 82      | \$10,754,179.31 | 100% 0 \$0.00   | 0 \$0.00          | 0           |
|           |  |         |                 |                 |                   |             |
| 31380WKN3 | NATIONSBANC<br>MORTGAGE<br>CORPORATION | 113     | \$14,600,337.41 | 27.34% 0 \$0.00 | NA 0 \$0.00       | NA 0        |
|           | Unavailable                            | 290     | \$38,806,094.62 | 72.66% 0 \$0.00 | NA 0 \$0.00       | NA 0        |
| Total     |  | 403     | \$53,406,432.03 | 100% 0 \$0.00   | 0 \$0.00          | 0           |
|           |  |         |                 |                 |                   |             |
| 31380WKP8 | NATIONSBANC<br>MORTGAGE<br>CORPORATION | 85      | \$11,764,344.92 |                 | NA 0 \$0.00       | NA 0        |
|           | Unavailable                            | 69      | \$10,926,833.71 | 48.15% 0 \$0.00 | NA 0 \$0.00       | NA 0        |
| Total     |  | 154     | \$22,691,178.63 |                 | 0 \$0.00          | 0           |
|           |  |         |                 |                 |                   |             |
| 31380WMB7 | CITICORP<br>MORTGAGE INC               | 69      |                 | 58.12% 0 \$0.00 | NA 0 \$0.00       | NA 0        |
|           | Unavailable                            | 46      | \$2,880,259.05  |                 | NA 0 \$0.00       | NAC         |
| Total     |  | 115     | \$6,878,107.16  | 100% 0 \$0.00   | 0 \$0.00          | 0           |
|           |  | +       |                 | <del></del>     | $\longrightarrow$ | <del></del> |
| 31380WMD3 | CITICORP<br>MORTGAGE INC               | 3       | \$541,131.02    |                 | NA 0 \$0.00       | NA 0        |
|           | Unavailable                            | 278     | \$37,822,095.65 |                 | NA 0 \$0.00       | NA 0        |
| Total     |  | 281     | \$38,363,226.67 | 100% 0 \$0.00   | 0 \$0.00          | 0           |
|           |  | ++      |                 | <del> </del>    | <del></del>       |             |
| 31380WME1 | CITICORP<br>MORTGAGE INC               | 1       | \$86,000.00     |                 | NA 0 \$0.00       | NA (        |
|           | Unavailable                            | 68      | \$10,001,095.43 |                 | NA 0 \$0.00       | NA (        |
| Total     |  | 69      | \$10,087,095.43 | 100% 0 \$0.00   | 0 \$0.00          | (           |
|           |  | 1       |                 | 1 1 2 2 2 2 2   |                   |             |
| 31380WMF8 | Unavailable                            | 16      | \$2,005,067.99  |                 | NA 0 \$0.00       | NA          |
| Total     |  | 16      | \$2,005,067.99  | 100% 0 \$0.00   | 0 \$0.00          |             |

|           |   | $\top$ |                 |                 |             |      |
|-----------|---|--------|-----------------|-----------------|-------------|------|
| 31380WMG6 | CITICORP<br>MORTGAGE INC  | 2      | \$243,690.35    |                 | NA 0 \$0.00 | NA 0 |
|           | Unavailable   | 14     | \$2,292,527.39  |                 | NA 0 \$0.00 | NA 0 |
| Total     |   | 16     | \$2,536,217.74  | 100% 0 \$0.00   | 0 \$0.00    | 0    |
| 31380WMH4 | Unavailable   | 70     | \$8,619,718.99  | 100% 0 \$0.00   | NA 0 \$0.00 | NA 0 |
| Total     |   | 70     | \$8,619,718.99  | 100% 0 \$0.00   | 0 \$0.00    | 0    |
| 31380WP40 | CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION | 17     | \$2,074,216.00  |                 | NA 0 \$0.00 | NA 0 |
|           | Unavailable   | 18     | \$1,964,211.06  |                 | NA 0 \$0.00 | NA 0 |
| Total     |   | 35     | \$4,038,427.06  | 100% 0 \$0.00   | 0 \$0.00    | 0    |
| 31380WP73 | CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION | 189    | \$27,623,560.94 |                 | NA 0 \$0.00 | NA 0 |
|           | Unavailable   | 4      | \$638,850.00    |                 | NA 0 \$0.00 | NA 0 |
| Total     |   | 193    | \$28,262,410.94 | 100% 0 \$0.00   | 0 \$0.00    | 0    |
| 31380WP81 | CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION | 154    | \$18,799,219.07 | 58.9% 0 \$0.00  | NA 0 \$0.00 | NA 0 |
|           | Unavailable   | 100    | \$13,116,653.36 | 41.1% 0 \$0.00  | NA 0 \$0.00 | NA 0 |
| Total     |   | 254    | \$31,915,872.43 |                 | 0 \$0.00    | 0    |
| 31380WP99 | CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION | 211    | \$23,266,859.13 | 65.96% 0 \$0.00 | NA 0 \$0.00 | NA 0 |
|           | Unavailable   | 98     | \$12,007,125.77 | 34.04% 0 \$0.00 | NA 0 \$0.00 | NA 0 |
| Total     |   | 309    | \$35,273,984.90 | 100% 0 \$0.00   | 0 \$0.00    | 0    |
| 31380WPC2 | CENDANT<br>RESIDENTIAL<br>MORTGAGE TRUST                            | 205    | \$24,377,885.87 | 57.72% 0 \$0.00 | NA 0 \$0.00 | NA 0 |

|           | C/O CENDANT<br>MORTGAGE<br>CORPORATION                              |     |                 |                  |             |      |
|-----------|---|-----|-----------------|------------------|-------------|------|
|           | Unavailable   | 136 | \$17,853,873.01 | 42.28% 0 \$0.00  | NA 0 \$0.00 | NA 0 |
| Total     | Onavanaore  | 341 | \$42,231,758.88 |                  | 0 \$0.00    | 0    |
| 10001     |   | +   | Ψ 12,202,12333  | 100 /0 0 4 0 0 0 |             |      |
| 31380WPD0 | CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION | 82  | \$8,494,265.34  | 35.58% 0 \$0.00  | NA 0 \$0.00 | NA 0 |
|           | Unavailable   | 129 | \$15,379,274.08 | 64.42% 0 \$0.00  | NA 0 \$0.00 | NA 0 |
| Total     |   | 211 | \$23,873,539.42 |                  | 0 \$0.00    | 0    |
|           |   | 1   |                 | ,                |             |      |
| 31380WPE8 | CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION | 123 | \$15,456,845.80 |                  | NA 0 \$0.00 | NA 0 |
|           | Unavailable   | 58  | \$6,709,325.23  | 30.27% 0 \$0.00  | NA 0 \$0.00 | NA 0 |
| Total     | - 1- 1-   | 181 | \$22,166,171.03 |                  | 0 \$0.00    | 0    |
|           |   | 1   | τ- ,            |                  |             |      |
| 31380WPF5 | CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION | 65  | \$7,016,372.77  | 47.23% 0 \$0.00  | NA 0 \$0.00 | NA 0 |
|           | Unavailable   | 62  | \$7,839,926.12  | 52.77% 0 \$0.00  | NA 0 \$0.00 | NA 0 |
| Total     |   | 127 | \$14,856,298.89 |                  | 0 \$0.00    | 0    |
|           |   | 1   |                 |                  |             |      |
| 31380WPH1 | CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION | 22  | \$1,560,709.09  | 38.83% 0 \$0.00  | NA 0 \$0.00 | NA 0 |
|           | Unavailable   | 27  | \$2,458,514.20  | 61.17% 0 \$0.00  | NA 0 \$0.00 | NA   |
| Total     |   | 49  | \$4,019,223.29  |                  | 0 \$0.00    | 0    |
|           |   | 1   |                 |                  |             |      |
| 31380WPJ7 | CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION | 21  | \$2,467,677.10  | 81.63% 0 \$0.00  | NA 0 \$0.00 | NA   |

| <del></del>   |  | <del></del>  | <del></del>  | <del></del>                           | <del></del>  |
|---|--|--|--|---------------------------------------|--|
| Unavailable   | 4  | \$555,399.81   |  |                                       | NA   |
|   | 25   | \$3,023,076.91   | 100% 0 \$0.00  | 0 \$0.00                              | (  |
| CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION | 89   | \$9,570,114.53   | 56.81% 0 \$0.00  | NA 0 \$0.00                           | NA   |
| Unavailable   | 51   | \$7,274,837.51   | 43.19% 0 \$0.00  | NA 0 \$0.00                           | NA (   |
|   | 140  | \$16,844,952.04  | 100% 0 \$0.00  | 0 \$0.00                              | (  |
|   | <del>                                     </del>   |  | -++  | $ +$ $\overline{\perp}$               | $ \overline{\Box}$   |
| CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION | 116  | \$14,254,788.27  | 67.57% 0 \$0.00  | NA 0 \$0.00                           | NA   |
| Unavailable   | 56   | \$6,840,560.33   | 32.43% 0 \$0.00  | NA 0 \$0.00                           | NA (   |
|   | 172  | \$21,095,348.60  | 100% 0 \$0.00  | 0 \$0.00                              | 0  |
|   |  |  |  |                                       |  |
| CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION | 36   | \$3,776,361.84   | 37.4% 0 \$0.00   | NA 0 \$0.00                           | NA 0   |
| Unavailable   | 48   | \$6,320,698.37   | 62.6% 0 \$0.00   | NA 0 \$0.00                           | NA 0   |
|   | 84   | \$10,097,060.21  | 100% 0 \$0.00  | 0 \$0.00                              | 0  |
| CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION | 61   | \$7,771,909.02   |  | NA 0 \$0.00                           | NA 0   |
| Unavailable   | 46   | \$5,315,616.83   | 40.62% 0 \$0.00  | NA 0 \$0.00                           | NA 0   |
|   | 107  | \$13,087,525.85  | 100% 0 \$0.00  | 0 \$0.00                              | 0  |
| <del></del>   | T  | <del></del>  |  |                                       | <u>_</u>   |
| CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION | 80   | \$8,548,255.12   | 42.84% 0 \$0.00  | NA 0 \$0.00                           | NA 0   |
| RESIDENTIAL<br>MORTGAGE TRUST<br>C/O CENDANT<br>MORTGAGE            | 80   | \$8,548,255.12<br>\$11,407,064.72  | 42.84% 0 \$0.00<br>57.16% 0 \$0.00   | NA 0 \$0.00  NA 0 \$0.00  0 \$0.00    |  |
|   | CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION Unavailable  CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION Unavailable  CENDANT RESIDENTIAL MORTGAGE CORPORATION Unavailable  CENDANT RESIDENTIAL MORTGAGE CORPORATION Unavailable  CENDANT MORTGAGE CORPORATION Unavailable | CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION  Unavailable  CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION  Unavailable  56  172  CENDANT RESIDENTIAL MORTGAGE CORPORATION  Unavailable  56  172  CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE TRUST C/O CENDANT MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION  Unavailable  48  CENDANT RESIDENTIAL MORTGAGE CORPORATION  Unavailable  46 | CENDANT   RESIDENTIAL   MORTGAGE TRUST   C/O CENDANT   MORTGAGE   CORPORATION   Unavailable   51 | 25   \$3,023,076.91   100%   0 \$0.00 | CENDANT   RESIDENTIAL   MORTGAGE   TRUST   C/O CENDANT   MORTGAGE   TRUST   C/O CENDANT   MORTGAGE   TRUST   C/O CENDANT   MORTGAGE   CORPORATION   MORTGAGE   TRUST   C/O CENDANT   MORTGAGE   TRUST   C/O CENDANT   MORTGAGE   TRUST   Trust   Tru |

| 31380WPT5 | CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION                | 38 | \$3,173,488.08  | 38.3% 0 \$0.00  | NA 0 \$0.00 | NA 0 |
|-----------|--|----|-----------------|-----------------|-------------|------|
|           | Unavailable  | 56 | \$5,111,964.16  | 61.7% 0 \$0.00  | NA 0 \$0.00 | NA 0 |
| Total     |  | 94 | \$8,285,452.24  | 100% 0 \$0.00   | 0 \$0.00    | 0    |
|           |  |    |                 |                 |             |      |
| 31380WPU2 | CENDANT<br>RESIDENTIAL<br>MORTGAGE TRUST<br>C/O CENDANT<br>MORTGAGE<br>CORPORATION | 46 | \$5,230,684.45  | 48.02% 0 \$0.00 | NA 0 \$0.00 | NA 0 |
|           | Unavailable  | 45 | \$5,660,974.97  | 51.98% 0 \$0.00 | NA 0 \$0.00 | NA 0 |
| Total     |  | 91 | \$10,891,659.42 | 100% 0 \$0.00   | 0 \$0.00    | 0    |
| 31380WPW8 | CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION                | 15 | \$1,374,052.50  |                 | NA 0 \$0.00 | NA 0 |
|           | Unavailable  | 22 | \$2,646,152.58  | 65.82% 0 \$0.00 | NA 0 \$0.00 | NA 0 |
| Total     |  | 37 | \$4,020,205.08  | 100% 0 \$0.00   | 0 \$0.00    | 0    |
| 31380WPX6 | CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION                | 4  | \$628,041.20    |                 | NA 0 \$0.00 | NA 0 |
|           | Unavailable  | 3  | \$380,000.00    | 37.7% 0 \$0.00  | NA 0 \$0.00 | NA 0 |
| Total     |  | 7  | \$1,008,041.20  | 100% 0 \$0.00   | 0 \$0.00    | 0    |
| 31380WQA5 | CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION                | 57 | \$7,304,199.76  | 64.15% 0 \$0.00 | NA 0 \$0.00 | NA 0 |
|           | Unavailable  | 30 | \$4,082,466.11  | 35.85% 0 \$0.00 | NA 0 \$0.00 | NA 0 |
| Total     |  | 87 | \$11,386,665.87 | 100% 0 \$0.00   | 0 \$0.00    | 0    |
|           |  |    | . , , ,         |                 |             |      |
| 31380WQX5 | USAA FEDERAL<br>SAVINGS BANK   | 44 | \$4,853,402.00  | 80.16% 0 \$0.00 | NA 0 \$0.00 | NA 0 |
|           | Unavailable  | 10 | \$1,201,401.00  | 19.84% 0 \$0.00 | NA 0 \$0.00 | NA 0 |

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| Total     |                              | 54    | \$6,054,803.00   | 100%     | \$0.00   | 0 \$0.00    | (    |
|-----------|------------------------------|-------|------------------|----------|----------|-------------|------|
|           |                              | J-1   | + 0,00 i,000.00  | 130 /0   | . + 0.00 | υ φυισυ     |      |
| 31380WQZ0 | USAA FEDERAL<br>SAVINGS BANK | 62    | \$8,065,477.36   |          |          | NA 0 \$0.00 | NA ( |
|           | Unavailable                  | 10    |                  | 10.92%   |          | NA 0 \$0.00 | NA ( |
| Total     |                              | 72    | \$9,053,845.36   | 100%     | 0 \$0.00 | 0 \$0.00    | (    |
| 31380WR97 | Unavailable                  | 115   | \$13,035,432.40  |          | 0 \$0.00 | NA 0 \$0.00 | NA ( |
| Total     |                              | 115   | \$13,035,432.40  | 100%     | \$0.00   | 0 \$0.00    | (    |
| 31380WSB1 | Unavailable                  | 129   | \$18,898,389.35  | 100% (   | 0 \$0.00 | NA 0 \$0.00 | NA ( |
| Total     |                              | 129   | \$18,898,389.35  | 100%     | \$0.00   | 0 \$0.00    | (    |
| 31380WSC9 | NORWEST<br>MORTGAGE, INC     | 1     | \$139,579.71     | 0.04% (  |          | NA 0 \$0.00 | NA   |
|           | Unavailable                  | 2,385 | \$361,215,317.36 | 99.96% ( |          | NA 0 \$0.00 | NA ( |
| Total     |                              | 2,386 | \$361,354,897.07 | 100%     | 9 \$0.00 | 0 \$0.00    | (    |
| 31380WSE5 | NORWEST<br>MORTGAGE, INC     | 4     | \$437,821.58     | 0.94%    | \$0.00   | NA 0 \$0.00 | NA   |
|           | Unavailable                  | 323   | \$46,340,142.37  | 99.06%   |          | NA 0 \$0.00 | NA ( |
| Total     |                              | 327   | \$46,777,963.95  | 100%     | 9 \$0.00 | 0 \$0.00    | (    |
| 31380WSG0 | Unavailable                  | 223   | \$26,389,876.27  |          | 0\$0.00  | NA 0 \$0.00 | NA ( |
| Total     |                              | 223   | \$26,389,876.27  | 100%     | 9 \$0.00 | 0 \$0.00    | (    |
| 31380WSH8 | NORWEST<br>MORTGAGE, INC     | 1     | \$104,723.23     | 0.2%     | 0\$0.00  | NA 0 \$0.00 | NA   |
|           | Unavailable                  | 354   | \$52,946,751.03  | 99.8% (  |          | NA 0 \$0.00 | NA ( |
| Total     |                              | 355   | \$53,051,474.26  | 100%     | 0 \$0.00 | 0 \$0.00    | (    |
| 31380WSJ4 | Unavailable                  | 1,191 | \$175,761,176.95 |          | 0\$0.00  | NA 0 \$0.00 | NA   |
| Total     |                              | 1,191 | \$175,761,176.95 | 100%     | 0 \$0.00 | 0 \$0.00    | 0    |
| 31380WSK1 | Unavailable                  | 83    | \$11,838,889.89  | 100% (   | 0\$0.00  | NA 0 \$0.00 | NA ( |
| Total     |                              | 83    | \$11,838,889.89  | 100%     | \$0.00   | 0 \$0.00    | (    |
| 31380WSL9 | Unavailable                  | 730   | \$109,028,739.86 | 100% (   | 0 \$0.00 | NA 0 \$0.00 | NA   |
| Total     |                              | 730   | \$109,028,739.86 | 100%     | \$0.00   | 0 \$0.00    | 0    |
| 31380WSM7 | Unavailable                  | 102   | \$15,061,105.65  | 100% (   | 0 \$0.00 | NA 0 \$0.00 | NA   |
| Total     |                              | 102   | \$15,061,105.65  | 100%     | \$0.00   | 0 \$0.00    | (    |
| 31380WSN5 | Unavailable                  | 25    | \$2,238,164.45   | 100% (   | 0 \$0.00 | NA 0 \$0.00 | NA ( |
| Total     |                              | 25    | \$2,238,164.45   | 100%     | \$0.00   | 0 \$0.00    | (    |
|           |                              |       |                  |          |          |             |      |

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|--|-----------------------|-------------|----------------------------------|--|-----------------|---------------|----------------------|----------------|
| 31380WU28  | Unavailable           | 288         | \$18,437,647.62                  |  | 0 \$0.00        |               | 0 \$0.00             | NA 0           |
| Total  |                       | 288         | \$18,437,647.62                  | 100%   | 0 \$0.00        | <del></del>   | 0 \$0.00             | 0              |
| 21200111126                                      | 77 .11.1.1.           | 26          | \$2.245 E17 56                   | 100%   | 2 40 00         | NT A          | 2 00 00              | NIA (          |
| 31380WU36  | Unavailable           | 36          | \$2,345,517.56<br>\$2,345,517.56 |  | 0 \$0.00        |               | 0 \$0.00             | NA 0           |
| Total  |                       | 36          | \$2,345,517.56                   | 100%   | 0 \$0.00        |               | 0 \$0.00             | 0              |
| 31380WU69  | Unavailable           | 25          | \$1,350,349.23                   | 100%   | 0 \$0.00        | NA (          | 0 \$0.00             | NA 0           |
| Total  |                       | 25          | \$1,350,349.23                   | i  | 0 \$0.00        |               | 0 \$0.00             | 0              |
| 31380WU77  | Unavailable           | 67          | \$3,950,521.44                   | 100%   | 0 \$0.00        | NΔ            | 0 \$0.00             | NA 0           |
| Total  | Ullavallaule          | 67          | \$3,950,521.44<br>\$3,950,521.44 |  | <b>0</b> \$0.00 |               | 0 \$0.00<br>0 \$0.00 | NA 0           |
| 1 Otai   |                       | <b>V</b> /  | \$3,730,341.77                   | 100 70   | 0 20.00         |               | 150.00               |                |
| 31380WU85  | Unavailable           | 30          | \$1,942,395.52                   | 100%   | 0 \$0.00        | NA            | 0 \$0.00             | NA 0           |
| Total  |                       | 30          | \$1,942,395.52                   |  | 0 \$0.00        |               | 0 \$0.00             | 0              |
| 31380WU93  | Unavailable           | 443         | \$28,525,289.13                  | 100%   | 0 \$0.00        | NA            | 0 \$0.00             | NA 0           |
| Total  | Ullavallaule          | 443         | \$28,525,289.13                  |  | 0 \$0.00        |               | 0 \$0.00             | 0              |
| 1 Otai   |                       | 170         | \$20,525,207.15                  | 100 /0   | 0 30.00         |               | 130.00               |                |
| 31380WV35  | Unavailable           | 10          | \$1,270,135.80                   | 100%   | 0 \$0.00        | NA            | 0 \$0.00             | NA 0           |
| Total  |                       | 10          | \$1,270,135.80                   |  | 0 \$0.00        |               | 0 \$0.00             | 0              |
|  |                       |             |                                  |  |                 |               |                      |                |
|  | CROSSLAND             |             |                                  | ,  | , <del>T</del>  |               | T                    |                |
| 31380WV43  | MORTGAGE              | 3           | \$170,124.23                     | 15.66%   | 0 \$0.00        | NA (          | 0 \$0.00             | NA 0           |
|  | CORPORATION           | 12          |                                  |  |                 | ,             | 1 20                 |                |
|  | Unavailable           | 13          | \$916,291.07                     | 84.34%   |                 |               | 0 \$0.00             | NA 0           |
| Total  |                       | 16          | \$1,086,415.30                   | 100%   | 0 \$0.00        |               | 0 \$0.00             | 0              |
|  | CROSSLAND             | ++          |                                  | <del>-                                    </del> | +++             | $\overline{}$ | +++                  | <del>- +</del> |
| 31380WV92  | MORTGAGE              | 3           | \$173,470.86                     | 6.63%  | 0 \$0.00        | NA            | 0 \$0.00             | NA 0           |
|  | CORPORATION           |             | ·                                |  |                 |               |                      |                |
|  | Unavailable           | 37          | \$2,444,207.25                   | 93.37%   | 0 \$0.00        |               | 0 \$0.00             | NA 0           |
| Total  |                       | 40          | \$2,617,678.11                   | 100%   | 0 \$0.00        |               | 0 \$0.00             | 0              |
| <del>                                     </del> | CD OCCI AND           | +           | <del></del>                      | <del></del>                                      | .+              |               | +                    | -+             |
| 31380WVR2  | CROSSLAND<br>MORTGAGE | 38          | \$4,755,887.73                   | 15.64% (   | 00 00           | NIA (         | 0 \$0.00             | NA 0           |
| 3138UW V NZ                                      | CORPORATION           | 36          | \$4,133,001.13                   | 13.0 <del>4</del> // 1                           | 0 30.00         | ואכאו         | )30.00               | NAV            |
| <del>'  </del>                                   | Unavailable           | 204         | \$25,656,525.25                  | 84.36% (   | 0.00            | NA            | 0 \$0.00             | NA             |
| Total  | OHA . WILLE I         | 242         | \$30,412,412.98                  | i  | 0 \$0.00        |               | 0 \$0.00             | 0              |
|  |                       |             |                                  |  | 1               |               |                      |                |
|  | CROSSLAND             |             |                                  |  | ,               |               | 1                    |                |
| 31380WVS0  | MORTGAGE              | 24          | \$2,815,311.11                   | 10.86%   | 0 \$0.00        | NA            | 0 \$0.00             | NA             |
|  | CORPORATION           | $\bot$      |                                  | <b></b>  |                 | <del></del>   | $\perp \perp \perp$  |                |
|  | Unavailable           | 164         | \$23,113,662.03                  |  |                 |               | 0 \$0.00             | NAC            |
| Total  |                       | 188         | \$25,928,973.14                  | 100%   | 0 \$0.00        |               | 0 \$0.00             | 0              |
| 31380WVT8  |                       | 23          | \$2,167,630.08                   | 16.59% (   | 00.00           | NΔ            | 0 \$0.00             | NA (           |
| 31300 ** * 10                                    |                       | 43          | \$2,107,050.00                   | 10.27/0  | 0 30.00         | NA.           | 130.00               | NAU            |

| CROSSLAND       | 1 1  | J                       | 1.17                   | ( )   |  |   |
|-----------------|--|-------------------------|------------------------|---|--|---|
| MORTGAGE        |  | J                       | ( D                    | 1   |  |   |
| CORPORATION     |  |                         | ı!                     | 11  |  |   |
| Unavailable     | 89   | \$10,901,862.66         | 83.41% 0               | \$0.00  | NA 0 \$0.00  | NA 0  |
|                 | 112  | \$13,069,492.74         | 100% 0                 | \$0.00  | 0 \$0.00   | 0   |
|                 |  |                         |                        |   |  |   |
| CROSSLAND       |  |                         | , I                    | <del></del>   |  |   |
| MORTGAGE        | 6  | \$731,335.26            | 6.37% 0                | \$0.00  | NA 0 \$0.00  | NA 0  |
| CORPORATION     | $\rightarrow$  |                         | +                      | $\leftarrow$  |  | <del></del>   |
| Unavailable     | 73   | \$10,757,228.56         |                        |   | NA 0 \$0.00  | NA 0  |
|                 | 79   | \$11,488,563.82         | 100% 0                 | \$0.00  | 0 \$0.00   | 0   |
| CT CCCT AND     | +++  | <del></del>             |                        | <del></del>   | <del></del>  |   |
|                 |  | #2 042 021 20           | 1000                   | <b>*** ***</b>  | 27.4 0 00 00   | NTA (   |
|                 | 22   | \$2,842,021.29          | 100% 0                 | \$0.00  | NA 0 \$0.00  | NA 0  |
| CORPORATION     | 122  | Φ2 0 42 021 20          | 1000/ 0                | ±0.00   |  |   |
|                 | 22   | \$2,842,021.29          | 100% 0                 | \$0.00  | 0 \$0.00   | 0   |
| CDOCCI AND      | +++  | <del></del>             | <del></del>            | $\vdash$  | <del></del>  | -+  |
|                 |  | ¢77 439 54              | 6 63% 0                | 60 00   | NA 0 80 00   | NA 0  |
|                 | 1  | Φ//, <del>1</del> 3/.37 | 0.05 /0                | \$0.00  | ΙΝΑ Ο ΦΟ.ΟΟ  | TV/A  |
|                 | 17   | \$1,090,306,32          | 03 37% 0               | 00 02   | NA 0 80 00   | NA 0  |
| Ullavallaule    | - t - t  |                         | 1 1                    |   |  | NA 0  |
|                 | 10   | \$1,107,773.00          | 100 70 0               | \$0.00  | <u> </u>   |   |
| CROSSLAND       | +++  | <u> </u>                |                        |   |  |   |
| MORTGAGE        | 1  | \$44,516.10             | 2.7% 0                 | \$0.00  | NA 0 \$0.00  | NA 0  |
| CORPORATION     |  | Ψ · · · · · ·           | (                      | Ψ0.5  |  |   |
| Unavailable     | 25   | \$1,607,255.83          | 97.3% 0                | \$0.00  | NA 0 \$0.00  | NA 0  |
| Onu , willing , | 26   | \$1,651,771.93          | 1 11                   | 1 1   | 0 \$0.00   | 0   |
|                 |  | Ψ=,,-                   | (                      | Ψοισ  |  |   |
| CROSSLAND       | 1  |                         |                        |   |  |   |
| MORTGAGE        | 3  | \$462,624.68            | 4.86%                  | \$0.00  | NA 0 \$0.00  | NA 0  |
| CORPORATION     |  |                         | (                      | i   |  |   |
| Unavailable     | 60   | \$9,060,476.97          | 95.14% 0               | \$0.00  | NA 0 \$0.00  | NA 0  |
|                 | 63   | \$9,523,101.65          |                        | \$0.00  | 0 \$0.00   | 0   |
|                 |  |                         |                        |   |  |   |
| CROSSLAND       |  |                         |                        |   |  |   |
| MORTGAGE        | 5  | \$606,760.60            | 10.29% 0               | \$0.00  | NA 0 \$0.00  | NA  |
| CORPORATION     | 11   |                         |                        |   |  |   |
| Unavailable     | 34   | \$5,289,225.41          |                        | i i i i i i i i i i i i i i i i i i i   | NA 0 \$0.00  | NA 0  |
|                 | 39   | \$5,895,986.01          | 100% 0                 | \$0.00  | 0 \$0.00   | 0   |
|                 |  |                         | للست                   | $\overline{\Box}$   |  |   |
| CROSSLAND       |  | J                       | (-1)                   | 1   |  | [   |
| MORTGAGE        | 3  | \$453,923.28            | 4.77% 01               | \$0.00  | NA 0 \$0.00  | NA (  |
| CORPORATION     | $\rightarrow$  |                         | +                      | $\leftarrow$  |  | $\longrightarrow$   |
| Unavailable     | 65   | \$9,058,380.70          | 1 1                    |   | NA 0 \$0.00  | NA  |
|                 | 68   | \$9,512,303.98          | 100% 0                 | \$0.00  | 0 \$0.00   | (   |
|                 | _  |                         |                        | Ī   |  |   |
|                 | CROSSLAND MORTGAGE CORPORATION Unavailable  CROSSLAND MORTGAGE CORPORATION  CROSSLAND MORTGAGE CORPORATION  Unavailable  CROSSLAND MORTGAGE CORPORATION  Unavailable  CROSSLAND MORTGAGE CORPORATION Unavailable  CROSSLAND MORTGAGE CORPORATION Unavailable  CROSSLAND MORTGAGE CORPORATION Unavailable  CROSSLAND MORTGAGE CORPORATION Unavailable  CROSSLAND MORTGAGE CORPORATION Unavailable  CROSSLAND MORTGAGE CORPORATION Unavailable | MORTGAGE   CORPORATION  | MORTGAGE   CORPORATION | MORTGAGE<br>CORPORATION         89         \$10,901,862.66         83.41% 0           Unavailable         89         \$10,901,862.66         83.41% 0           CROSSLAND<br>MORTGAGE<br>CORPORATION         6         \$731,335.26         6.37% 0           Unavailable         73         \$10,757,228.56         93.63% 0           CROSSLAND<br>MORTGAGE<br>CORPORATION         22         \$2,842,021.29         100% 0           CROSSLAND<br>MORTGAGE<br>CORPORATION         1         \$77,439.54         6.63% 0           CROSSLAND<br>MORTGAGE<br>CORPORATION         1         \$1,090,306.32         93.37% 0           CROSSLAND<br>MORTGAGE<br>CORPORATION         1         \$44,516.10         2.7% 0           CROSSLAND<br>MORTGAGE<br>CORPORATION         2         \$1,667,255.83         97.3% 0           CROSSLAND<br>MORTGAGE<br>CORPORATION         3         \$462,624.68         4.86% 0           CROSSLAND<br>MORTGAGE<br>CORPORATION         60         \$9,060,476.97         95.14% 0           CROSSLAND<br>MORTGAGE<br>CORPORATION         5         \$606,760.60         10.29% 0           CROSSLAND<br>MORTGAGE<br>CORPORATION         3         \$5,289,225.41         89.71% 0           CROSSLAND<br>MORTGAGE<br>CORPORATION         3         \$453,923.28         4.77% 0           CROSSLAND<br>MORTGAGE<br>CORPORATION         3         \$9,523,101.65 <td>MORTGAGE<br/>CORPORATION         89         \$10,901,862.66         83.41% 0 \$0.00           CROSSLAND<br/>MORTGAGE<br/>CORPORATION         6         \$731,335.26         6.37% 0 \$0.00           CROSSLAND<br/>MORTGAGE<br/>CORPORATION         73         \$10,757,228.56         93.63% 0 \$0.00           CROSSLAND<br/>MORTGAGE<br/>CORPORATION         22         \$2,842,021.29         100% 0 \$0.00           CROSSLAND<br/>MORTGAGE<br/>CORPORATION         1         \$77,439.54         6.63% 0 \$0.00           CROSSLAND<br/>MORTGAGE<br/>CORPORATION         1         \$1,090,306.32         93.37% 0 \$0.00           CROSSLAND<br/>MORTGAGE<br/>CORPORATION         1         \$1,090,306.32         93.37% 0 \$0.00           CROSSLAND<br/>MORTGAGE<br/>CORPORATION         1         \$44,516.10         2.7% 0 \$0.00           CROSSLAND<br/>MORTGAGE<br/>CORPORATION         25         \$1,607,255.83         97.3% 0 \$0.00           CROSSLAND<br/>MORTGAGE<br/>CORPORATION         3         \$462,624.68         4.86% 0 \$0.00           CROSSLAND<br/>MORTGAGE<br/>CORPORATION         60         \$9,060,476.97         95.14% 0 \$0.00           CROSSLAND<br/>MORTGAGE<br/>CORPORATION         5         \$606,760.60         10.29% 0 \$0.00           CROSSLAND<br/>MORTGAGE<br/>CORPORATION         3         \$5,289,225.41         89.71% 0 \$0.00           CROSSLAND<br/>MORTGAGE<br/>CORPORATION         3         \$5,289,225.41         89.71% 0 \$0</td> <td>  MORTGAGE   CORPORATION   Unavailable   89   \$10,901,862,66   83,41%   080,00   NA 0   \$0,00    </td> | MORTGAGE<br>CORPORATION         89         \$10,901,862.66         83.41% 0 \$0.00           CROSSLAND<br>MORTGAGE<br>CORPORATION         6         \$731,335.26         6.37% 0 \$0.00           CROSSLAND<br>MORTGAGE<br>CORPORATION         73         \$10,757,228.56         93.63% 0 \$0.00           CROSSLAND<br>MORTGAGE<br>CORPORATION         22         \$2,842,021.29         100% 0 \$0.00           CROSSLAND<br>MORTGAGE<br>CORPORATION         1         \$77,439.54         6.63% 0 \$0.00           CROSSLAND<br>MORTGAGE<br>CORPORATION         1         \$1,090,306.32         93.37% 0 \$0.00           CROSSLAND<br>MORTGAGE<br>CORPORATION         1         \$1,090,306.32         93.37% 0 \$0.00           CROSSLAND<br>MORTGAGE<br>CORPORATION         1         \$44,516.10         2.7% 0 \$0.00           CROSSLAND<br>MORTGAGE<br>CORPORATION         25         \$1,607,255.83         97.3% 0 \$0.00           CROSSLAND<br>MORTGAGE<br>CORPORATION         3         \$462,624.68         4.86% 0 \$0.00           CROSSLAND<br>MORTGAGE<br>CORPORATION         60         \$9,060,476.97         95.14% 0 \$0.00           CROSSLAND<br>MORTGAGE<br>CORPORATION         5         \$606,760.60         10.29% 0 \$0.00           CROSSLAND<br>MORTGAGE<br>CORPORATION         3         \$5,289,225.41         89.71% 0 \$0.00           CROSSLAND<br>MORTGAGE<br>CORPORATION         3         \$5,289,225.41         89.71% 0 \$0 | MORTGAGE   CORPORATION   Unavailable   89   \$10,901,862,66   83,41%   080,00   NA 0   \$0,00 |

| 1  |                                      |                   |   |        |                             | <del></del>                                   |          |
|--|--------------------------------------|-------------------|---|--------|-----------------------------|---|----------|
| 31380WWQ3  | CROSSLAND<br>MORTGAGE                | 5                 | \$753,801.68                              | 9.58%  | 0 \$0.00                    | NA 0 \$0.0                                    | 0 NA     |
| <del>                                     </del> | CORPORATION                          | 50                | \$7 111 602 52                            | 90.42% | 0 00 00                     | NA 0 \$0.0                                    | 0 NA 0   |
| Total  | Unavailable                          | 50<br>55          | \$7,111,692.53<br><b>\$7,865,494.21</b>   |        | 0 \$0.00<br><b>0 \$0.00</b> | NA 0 \$0.0<br><b>0 \$0.0</b>                  |          |
| 1 Utal   |                                      | 35                | φ1,0U3,474.21                             | 100%   | <u>υφυ.υυ</u>               | U,U   | <u> </u> |
| 31380WWV2  | CROSSLAND<br>MORTGAGE<br>CORPORATION | 1                 | \$99,905.11                               | 6%     | 0 \$0.00                    | NA 0 \$0.0                                    | 0 NA 0   |
| <del></del>                                      | Unavailable                          | 11                | \$1,563,827.75                            | Q10/2  | 0 \$0.00                    | NA 0 \$0.0                                    | 0 NA 0   |
| Total  | C Ha valla DIC                       | 12                | \$1,663,732.86                            |        | 0 \$0.00                    | 0 \$0.0                                       |          |
|  |                                      | _                 |   |        |                             |   |          |
| 31380X3N0  | Unavailable                          | 57                | \$7,570,465.29                            |        | 0 \$0.00                    | NA 0 \$0.0                                    |          |
| Total  |                                      | 57                | \$7,570,465.29                            | 100%   | 0 \$0.00                    | 0 \$0.0                                       | 0 0      |
| 31380X4H2  | Unavailable                          | 146               | \$24,225,315.68                           | 100%   | 0 \$0.00                    | NA 0 \$0.0                                    | 0 NA 0   |
| Total  | C IIM T MITMOTO                      | 146               | \$24,225,315.68<br>\$24,225,315.68        |        | 0 \$0.00                    | 0 \$0.0                                       |          |
|  |                                      | 170               | ,,,,                                      | 233 /0 | 7,4000                      |   |          |
| 31380X4J8  | Unavailable                          | 47                | \$5,282,529.53                            | 100%   | 0 \$0.00                    | NA 0 \$0.0                                    | 0 NA 0   |
| Total  |                                      | 47                | \$5,282,529.53                            |        | 0 \$0.00                    | 0 \$0.0                                       |          |
| 31380X4L3  | Unavailable                          | 202               | \$29,807,810.09                           | 100%   | 0 \$0.00                    | NA 0 \$0.0                                    | 0 NA 0   |
| Total  |                                      | 202               | \$29,807,810.09                           |        | 0 \$0.00                    | 0 \$0.0                                       |          |
| 31380X4M1  | Unavailable                          | 44                | \$3,027,787.51                            | 1000   | 0 \$0.00                    | NA 0 \$0.0                                    | 0 NA 0   |
| Total  | Onavanault                           | 44                | \$3,027,787.51<br>\$3,027,787.51          |        | <b>0</b> \$0.00             | 0 \$0.0                                       |          |
| 2 0 0 0 1  |                                      | 77                | ψυοςυμίς 101.01                           | 100 /0 | υ φυ•υυ                     | <u> </u>                                      |          |
| 31380X4Q2  | Unavailable                          | 159               | \$24,224,980.20                           | 100%   | 0 \$0.00                    | NA 0 \$0.0                                    | 0 NA 0   |
| Total  |                                      | 159               | \$24,224,980.20                           |        | 0 \$0.00                    | 0 \$0.0                                       |          |
| 31380X4T6  | Unavailable                          | 167               | \$26,255,279.25                           | 10007  | 0 \$0.00                    | NA 0 \$0.0                                    | 0 NIAO   |
| 31380X416<br>Total                               | Unavanable                           | 167<br>167        | \$26,255,279.25<br>\$26,255,279.25        |        | 0 \$0.00<br><b>0 \$0.00</b> | NA 0 \$0.0<br><b>0 \$0.0</b>                  |          |
| ı viai   |                                      | 10/               | Ψ40,433,417.43                            | 100%   | υ φυ.υυ                     | <u>                                      </u> | <u> </u> |
| 31380X4Y5  | Unavailable                          | 16                | \$1,053,907.26                            | 100%   | 0 \$0.00                    | NA 0 \$0.0                                    | 0 NA 0   |
| Total  |                                      | 16                | \$1,053,907.26                            |        | 0 \$0.00                    | 0 \$0.0                                       | - t      |
| 21290V5 4 6                                      | Unavailable                          | 150               | \$22,210,072,12                           | 1000   | 0 \$0.00                    | NIA O CO O                                    | 0 3740   |
| 31380X5A6<br><b>Total</b>                        | Unavailable                          | 150<br><b>150</b> | \$22,210,972.12<br><b>\$22,210,972.12</b> |        | 0 \$0.00<br><b>0 \$0.00</b> | NA 0 \$0.0<br><b>0 \$0.0</b>                  |          |
|  |                                      |                   |   |        |                             |   |          |
| 31380X5B4  | Unavailable                          | 30                | \$2,018,099.40                            | 1      | 0 \$0.00                    | NA 0 \$0.0                                    |          |
| <u>Fotal</u>                                     |                                      | 30                | \$2,018,099.40                            | 100%   | 0 \$0.00                    | 0 \$0.0                                       | 0 0      |
| 31380X6A5  | COLUMBIA<br>NATIONAL INC             | 129               | \$16,830,193.37                           | 98.77% |                             | NA 0 \$0.0                                    |          |
|  | Unavailable                          | 2                 | \$209,893.48                              |        | 0 \$0.00                    | NA 0 \$0.0                                    |          |
| Total  |                                      | 131               | \$17,040,086.85                           | 100%   | 0 \$0.00                    | 0 \$0.0                                       | 0        |

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| 31380Y6D2 | COLUMBIA                                  | 268 | \$23,670,440,65 | 98.81% ( | 1 \$0 00 | NA 0 \$0.00 | NIAC |
|-----------|---|-----|-----------------|----------|----------|-------------|------|
| 31380X6B3 | NATIONAL INC                              |     | \$33,679,440.65 |          |          |             | NA 0 |
|           | Unavailable                               | 3   | \$406,103.73    | 1.19% (  |          | NA 0 \$0.00 | NA 0 |
| Total     |   | 271 | \$34,085,544.38 | 100%     | \$0.00   | 0 \$0.00    | 0    |
| 31380X6C1 | COLUMBIA<br>NATIONAL INC                  | 149 | \$20,737,597.87 | 96.43% ( | \$0.00   | NA 0 \$0.00 | NA 0 |
|           | Unavailable                               | 6   | \$768,060.15    | 3.57% (  | 0,\$0.00 | NA 0 \$0.00 | NAC  |
| Total     |   | 155 | \$21,505,658.02 | 100% (   |          | 0 \$0.00    | 0    |
| 31380X6D9 | COLUMBIA<br>NATIONAL INC                  | 183 | \$24,058,134.03 | 100% (   | \$0.00   | NA 0 \$0.00 | NA 0 |
| Total     |   | 183 | \$24,058,134.03 | 100% (   | \$0.00   | 0 \$0.00    | 0    |
| 31380X6E7 | COLUMBIA<br>NATIONAL INC                  | 19  | \$2,014,379.94  | 100% (   | \$0.00   | NA 0 \$0.00 | NA 0 |
| Total     |   | 19  | \$2,014,379.94  | 100%     | \$0.00   | 0 \$0.00    | 0    |
| 31380Х6Н0 | COLUMBIA<br>NATIONAL INC                  | 194 | \$24,820,546.81 | 98.52% ( | \$0.00   | NA 0 \$0.00 | NA 0 |
|           | Unavailable                               | 3   | \$373,950.00    |          |          | NA 0 \$0.00 | NA 0 |
| Total     |   | 197 | \$25,194,496.81 | 100%     | \$0.00   | 0 \$0.00    | 0    |
| 31380X6K3 | COLUMBIA<br>NATIONAL INC                  | 39  | \$4,262,342.56  | 95.52% ( | 0\$0.00  | NA 0 \$0.00 | NA   |
|           | Unavailable                               | 1   | \$200,000.00    | 4.48% (  | 0.00\$   | NA 0 \$0.00 | NA 0 |
| Total     |   | 40  | \$4,462,342.56  | 100%     | \$0.00   | 0 \$0.00    | 0    |
| 31380X7E6 | FIRST COLORADO<br>MORTGAGE<br>CORPORATION | 27  | \$3,798,610.94  | 94.88% ( | 0\$0.00  | NA 0 \$0.00 | NA 0 |
|           | Unavailable                               | 2   | \$204,814.67    | 5.12% (  | 0.00\$   |             | NA 0 |
| Total     |   | 29  | \$4,003,425.61  | 100%     | \$0.00   | 0 \$0.00    | 0    |
| 31380X7G1 | Unavailable                               | 73  | \$10,073,514.30 | 100% (   | 0\$0.00  | NA 0 \$0.00 | NA   |
| Total     |   | 73  | \$10,073,514.30 | 100% (   | \$0.00   | 0 \$0.00    | 0    |
| 31380X7H9 | FT MORTGAGE<br>COMPANIES                  | 2   | \$185,781.89    | 1.85% (  |          | NA 0 \$0.00 | NA   |
|           | Unavailable                               | 72  | \$9,878,502.04  | 98.15% ( |          | NA 0 \$0.00 | NA   |
| Total     |   | 74  | \$10,064,283.93 | 100%     | \$0.00   | 0 \$0.00    | 0    |
| 31380X7J5 | Unavailable                               | 83  | \$10,074,339.45 |          | 0.00     | NA 0 \$0.00 | NA 0 |
| Total     | i   | 83  | \$10,074,339.45 |          | \$0.00   | 0 \$0.00    | 0    |

| 31380X7L0 | Unavailable                            | 77  | \$10,047,855.63 | 100% 0 \$0.00      | NA 0 \$0.00 | NA   |
|-----------|--|-----|-----------------|--------------------|-------------|------|
| Total     |  | 77  | \$10,047,855.63 | 100% 0 \$0.00      | 0 \$0.00    | 0    |
|           |  |     |                 |                    |             |      |
| 31380X7M8 | Unavailable                            | 39  | \$5,001,181.43  | 100% 0 \$0.00      | NA 0 \$0.00 | NA ( |
| Total     |  | 39  | \$5,001,181.43  | 100% 0 \$0.00      | 0 \$0.00    | 0    |
|           |  |     | 1 - )           |                    |             |      |
| 31380XB27 | Unavailable                            | 34  | \$2,104,875.04  | 100% 0 \$0.00      | NA 0 \$0.00 | NA   |
| Total     | C na vanacie                           | 34  | \$2,104,875.04  | 100% 0 \$0.00      | 0 \$0.00    | 0    |
| Total     |  |     | Ψ2,101,072.01   | 100 /ε   ο   φοισσ | υ φυ.συ     |      |
| 31380XC26 | FIRST UNION<br>MORTGAGE<br>CORPORATION | 128 | \$18,164,367.65 | 69.58% 0 \$0.00    | NA 0 \$0.00 | NA   |
|           | Unavailable                            | 55  | \$7,939,676.81  | 30.42% 0 \$0.00    | NA 0 \$0.00 | NA   |
| Total     |  | 183 | \$26,104,044.46 | 100% 0 \$0.00      | 0 \$0.00    | 0    |
|           |  |     |                 |                    |             |      |
| 31380XC34 | FIRST UNION<br>MORTGAGE<br>CORPORATION | 107 | \$16,530,052.71 | 98.59% 0 \$0.00    | NA 0 \$0.00 | NA   |
|           | Unavailable                            | 2   | \$236,686.81    | 1.41% 0 \$0.00     | NA 0 \$0.00 | NA   |
| Total     |  | 109 | \$16,766,739.52 | 100% 0 \$0.00      | 0 \$0.00    | 0    |
|           |  |     |                 |                    |             |      |
| 31380XCL4 | MI FINANCIAL<br>CORPORATION            | 82  | \$13,950,950.00 | 100% 0 \$0.00      | NA 0 \$0.00 | NA   |
| Total     |  | 82  | \$13,950,950.00 | 100% 0 \$0.00      | 0 \$0.00    | 0    |
|           |  |     |                 |                    |             |      |
| 31380XD33 | FIRST UNION<br>MORTGAGE<br>CORPORATION | 36  | \$2,133,325.56  | 62.94% 0 \$0.00    | NA 0 \$0.00 | NA   |
|           | Unavailable                            | 19  | \$1,256,144.44  | 37.06% 0 \$0.00    | NA 0 \$0.00 | NA   |
| Total     |  | 55  | \$3,389,470.00  | 100% 0 \$0.00      | 0 \$0.00    | 0    |
|           |  |     |                 |                    |             |      |
| 31380XD41 | FIRST UNION<br>MORTGAGE<br>CORPORATION | 34  | \$1,955,710.63  | 56.82% 0 \$0.00    | NA 0 \$0.00 | NA   |
|           | Unavailable                            | 23  | \$1,486,448.00  | 43.18% 0 \$0.00    | NA 0 \$0.00 | NA ( |
| Total     |  | 57  | \$3,442,158.63  | 100% 0 \$0.00      | 0 \$0.00    | 0    |
|           |  |     | . , ,           |                    |             |      |
| 31380XD58 | FIRST UNION<br>MORTGAGE<br>CORPORATION | 18  | \$1,065,181.61  | 75.2% 0 \$0.00     | NA 0 \$0.00 | NA   |
|           | Unavailable                            | 8   | \$351,312.37    | 24.8% 0 \$0.00     | NA 0 \$0.00 | NA ( |
| Total     |  | 26  | \$1,416,493.98  | 100% 0 \$0.00      | 0 \$0.00    | 0    |
|           |  |     |                 |                    |             |      |
| 31380XD66 | FIRST UNION<br>MORTGAGE<br>CORPORATION | 11  | \$1,543,459.93  | 73.27% 0 \$0.00    | NA 0 \$0.00 | NA   |
|           | Unavailable                            | 4   | \$563,189.77    | 26.73% 0 \$0.00    | NA 0 \$0.00 | NA   |

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| Total     |  | 15                | \$2,106,649.70  | 100% 0   | \$0.00 | 0 \$0.00    | (    |
|-----------|--|-------------------|-----------------|----------|--------|-------------|------|
|           |  | $\downarrow \Box$ |                 |          |        |             |      |
| 31380XD74 | FIRST UNION<br>MORTGAGE<br>CORPORATION | 54                | \$6,624,130.15  |          |        | NA 0 \$0.00 | NA   |
|           | Unavailable                            | 34                | \$4,018,401.90  |          |        | NA 0 \$0.00 | NA   |
| Total     |  | 88                | \$10,642,532.05 | 100% 0   | \$0.00 | 0 \$0.00    |      |
| 31380XD82 | FIRST UNION<br>MORTGAGE<br>CORPORATION | 120               | \$15,770,538.28 | 56.54% 0 | \$0.00 | NA 0 \$0.00 | NA   |
|           | Unavailable                            | 87                | \$12,124,173.11 | 43.46% 0 |        | NA 0 \$0.00 | NA   |
| Total     | _                                      | 207               | \$27,894,711.39 | 100% 0   | \$0.00 | 0 \$0.00    |      |
| 31380XDS8 | FIRST UNION<br>MORTGAGE<br>CORPORATION | 7                 | \$896,250.00    |          |        | NA 0 \$0.00 | NA   |
|           | Unavailable                            | 1                 | \$131,867.84    |          |        | NA 0 \$0.00 | NA   |
| Total     |  | 8                 | \$1,028,117.84  | 100% 0   | \$0.00 | 0 \$0.00    | (    |
| 31380XDT6 | FIRST UNION<br>MORTGAGE<br>CORPORATION | 21                | \$3,277,401.37  | 69.54% 0 |        | NA 0 \$0.00 | NA ( |
| -         | Unavailable                            | 10                | \$1,435,900.00  |          |        | NA 0 \$0.00 | NA ( |
| Total     |  | 31                | \$4,713,301.37  | 100% 0   | \$0.00 | 0 \$0.00    | (    |
| 31380XDU3 | FIRST UNION<br>MORTGAGE<br>CORPORATION | 10                | \$1,444,047.04  |          |        | NA 0 \$0.00 | NA   |
|           | Unavailable                            | 6                 | \$1,123,614.28  |          |        | NA 0 \$0.00 | NA ( |
| Total     |  | 16                | \$2,567,661.32  | 100% 0   | \$0.00 | 0 \$0.00    | (    |
| 31380XDZ2 | FIRST UNION<br>MORTGAGE<br>CORPORATION | 51                | \$3,589,833.44  | 68.23% 0 |        | NA 0 \$0.00 | NA ( |
|           | Unavailable                            | 24                | \$1,671,851.19  |          |        | NA 0 \$0.00 | NA ( |
| Total     | _                                      | 75                | \$5,261,684.63  | 100% 0   | \$0.00 | 0 \$0.00    | (    |
| 31380XF49 | GMAC MORTGAGE<br>CORPORATION           | 44                | \$5,034,362.05  |          |        | NA 0 \$0.00 | NA   |
| Total     |  | 44                | \$5,034,362.05  | 100% 0   | \$0.00 | 0 \$0.00    | (    |
| 31380XF98 | GMAC MORTGAGE<br>CORPORATION           | 105               | \$12,461,569.56 |          |        | NA 0 \$0.00 | NA   |
|           | Unavailable                            | 33                | \$4,089,001.70  |          |        | NA 0 \$0.00 | NA ( |
| Total     |  | 138               | \$16,550,571.26 | 100% 0   | \$0.00 | 0 \$0.00    |      |

|           |                              | <del>, ,</del> |                 | 11 1            | <del>                                      </del> |      |
|-----------|------------------------------|----------------|-----------------|-----------------|---|------|
| 31380XFD9 | GMAC MORTGAGE<br>CORPORATION | 20             | \$1,471,534.17  | 50.44% 0 \$0.00 | NA 0 \$0.00                                       | NA 0 |
|           | Unavailable                  | 18             | \$1,446,085.74  | 49.56% 0 \$0.00 | NA 0 \$0.00                                       | NA 0 |
| Total     |                              | 38             | \$2,917,619.91  | 100% 0 \$0.00   | 0 \$0.00  | 0    |
|           |                              |                |                 |                 |   |      |
| 31380XFE7 | GMAC MORTGAGE<br>CORPORATION | 22             | \$1,550,056.83  |                 | NA 0 \$0.00                                       | NA 0 |
|           | Unavailable                  | 25             | \$2,311,007.18  | 59.85% 0 \$0.00 | NA 0 \$0.00                                       | NA 0 |
| Total     |                              | 47             | \$3,861,064.01  | 100% 0 \$0.00   | 0 \$0.00  | 0    |
| 31380XFH0 | GMAC MORTGAGE<br>CORPORATION | 226            | \$31,788,832.41 | 100% 0 \$0.00   | NA 0 \$0.00                                       | NA 0 |
| Total     |                              | 226            | \$31,788,832.41 | 100% 0 \$0.00   | 0 \$0.00  | 0    |
| 31380XFJ6 | GMAC MORTGAGE<br>CORPORATION | 12             | \$1,524,997.18  | 75.7% 0 \$0.00  | NA 0 \$0.00                                       | NA 0 |
|           | Unavailable                  | 3              | \$489,489.33    | 24.3% 0 \$0.00  | NA 0 \$0.00                                       | NA 0 |
| Total     |                              | 15             | \$2,014,486.51  | 100% 0 \$0.00   | 0 \$0.00  | 0    |
| 31380XFK3 | GMAC MORTGAGE<br>CORPORATION | 100            | \$12,653,531.28 | 82.17% 0 \$0.00 | NA 0 \$0.00                                       | NA 0 |
|           | Unavailable                  | 17             | \$2,745,573.12  | 17.83% 0 \$0.00 | NA 0 \$0.00                                       | NA 0 |
| Total     |                              | 117            | \$15,399,104.40 | 100% 0 \$0.00   | 0 \$0.00  | 0    |
| 31380XFL1 | GMAC MORTGAGE<br>CORPORATION | 198            | \$24,558,485.80 | 94.46% 0 \$0.00 | NA 0 \$0.00                                       | NA 0 |
|           | Unavailable                  | 11             | \$1,439,012.55  | 5.54% 0 \$0.00  | NA 0 \$0.00                                       | NA 0 |
| Total     |                              | 209            | \$25,997,498.35 | 100% 0 \$0.00   | 0 \$0.00  | 0    |
| 31380XFM9 | GMAC MORTGAGE<br>CORPORATION | 143            | \$17,006,673.18 | 83.45% 0 \$0.00 | NA 0 \$0.00                                       | NA 0 |
|           | Unavailable                  | 21             | \$3,371,711.88  | 16.55% 0 \$0.00 | NA 0 \$0.00                                       | NA 0 |
| Total     |                              | 164            | \$20,378,385.06 | 100% 0 \$0.00   | 0 \$0.00  | 0    |
| 31380XFN7 | GMAC MORTGAGE<br>CORPORATION | 74             | \$8,177,611.03  | 62.93% 0 \$0.00 | NA 0 \$0.00                                       | NA 0 |
|           | Unavailable                  | 28             | \$4,818,118.72  | 37.07% 0 \$0.00 | NA 0 \$0.00                                       | NA 0 |
| Total     |                              | 102            | \$12,995,729.75 | 100% 0 \$0.00   | 0 \$0.00  | 0    |
| 31380XFQ0 | GMAC MORTGAGE<br>CORPORATION | 117            | \$14,096,843.12 | 94.51% 0 \$0.00 | NA 0 \$0.00                                       | NA 0 |
|           | Unavailable                  | 6              | \$818,380.15    | 5.49% 0 \$0.00  | NA 0 \$0.00                                       | NA 0 |
| Total     |                              | 123            | \$14,915,223.27 | 100% 0 \$0.00   | 0 \$0.00  | 0    |
| 31380XFR8 | GMAC MORTGAGE<br>CORPORATION | 36             | \$4,768,659.24  | 68.14% 0 \$0.00 | NA 0 \$0.00                                       | NA 0 |

| -         |                                  |     |                 | 1        | , ,    |             | 1    |
|-----------|----------------------------------|-----|-----------------|----------|--------|-------------|------|
|           | Unavailable                      | 14  | \$2,229,542.51  | 31.86%   |        |             | NA 0 |
| Total     |                                  | 50  | \$6,998,201.75  | 100%     | \$0.00 | 0 \$0.00    | 0    |
|           |                                  |     |                 |          |        |             |      |
| 31380XFS6 | GMAC MORTGAGE<br>CORPORATION     | 25  | \$2,920,115.23  | 97.66% 0 | \$0.00 | NA 0 \$0.00 | NA 0 |
|           | Unavailable                      | 1   | \$69,835.17     | 2.34%    | \$0.00 | NA 0 \$0.00 | NA 0 |
| Total     |                                  | 26  | \$2,989,950.40  | 100% 0   | \$0.00 | 0 \$0.00    | 0    |
| 31380XFW7 | GMAC MORTGAGE<br>CORPORATION     | 60  | \$6,816,113.71  | 75.64% 0 | \$0.00 | NA 0 \$0.00 | NA 0 |
|           | Unavailable                      | 15  | \$2,195,259.12  | 24.36%   | \$0.00 | NA 0 \$0.00 | NA 0 |
| Total     |                                  | 75  | \$9,011,372.83  | 100% 0   | \$0.00 | 0 \$0.00    | 0    |
| 31380XG48 | PNC MORTGAGE<br>CORP. OF AMERICA | 44  | \$5,043,357.56  | 100% 0   | \$0.00 | NA 0 \$0.00 | NA 0 |
| Total     |                                  | 44  | \$5,043,357.56  | 100% 0   | \$0.00 | 0 \$0.00    | 0    |
| 31380XG63 | PNC MORTGAGE<br>CORP. OF AMERICA | 39  | \$5,043,704.16  | 100% 0   | \$0.00 | NA 0 \$0.00 | NA 0 |
| Total     |                                  | 39  | \$5,043,704.16  | 100%     | \$0.00 | 0 \$0.00    | 0    |
| 31380XGA4 | GMAC MORTGAGE<br>CORPORATION     | 134 | \$16,863,513.60 | 67.55% 0 | \$0.00 | NA 0 \$0.00 | NA 0 |
|           | Unavailable                      | 65  | \$8,099,694.93  | 32.45%   | \$0.00 | NA 0 \$0.00 | NA 0 |
| Total     |                                  | 199 | \$24,963,208.53 | 100% 0   | \$0.00 | 0 \$0.00    | 0    |
| 31380XGB2 | GMAC MORTGAGE<br>CORPORATION     | 48  | \$6,825,259.58  | 43.97% 0 | \$0.00 | NA 0 \$0.00 | NA 0 |
|           | Unavailable                      | 66  | \$8,697,084.18  | 56.03%   | \$0.00 | NA 0 \$0.00 | NA 0 |
| Total     |                                  | 114 | \$15,522,343.76 | 100%     | \$0.00 | 0 \$0.00    | 0    |
| 31380XGD8 | GMAC MORTGAGE<br>CORPORATION     | 42  | \$4,712,415.90  | 94.37% 0 | \$0.00 | NA 0 \$0.00 | NA 0 |
|           | Unavailable                      | 2   | \$281,059.06    | 5.63%    | \$0.00 | NA 0 \$0.00 | NA 0 |
| Total     |                                  | 44  | \$4,993,474.96  | 100%     | \$0.00 | 0 \$0.00    | 0    |
| 31380XGE6 | GMAC MORTGAGE<br>CORPORATION     | 53  | \$5,167,539.77  | 93.45% 0 | \$0.00 | NA 0 \$0.00 | NA 0 |
|           | Unavailable                      | 3   | \$362,226.03    | 6.55%    | _      |             | NA 0 |
| Total     |                                  | 56  | \$5,529,765.80  | 100% 0   | \$0.00 | 0 \$0.00    | 0    |
| 31380XGG1 | GMAC MORTGAGE<br>CORPORATION     | 116 | \$13,166,791.49 |          |        |             | NA 0 |
|           | Unavailable                      | 7   | \$900,609.05    | 6.4%     | _      |             | NA 0 |
| Total     |                                  | 123 | \$14,067,400.54 | 100% 0   | مم معا | 0 \$0.00    | 0    |

| 31380XGZ9  | PNC MORTGAGE<br>CORP. OF AMERICA | 32       | \$5,045,710.95  | 100% 0      | \$0.00      | NA 0 \$0.00 | NA 0              |
|--|----------------------------------|----------|-----------------|-------------|-------------|-------------|-------------------|
| Total  |                                  | 32       | \$5,045,710.95  | 100% 0      | \$0.00      | 0 \$0.00    | 0                 |
|  |                                  | 1        |                 | ,'          | +           |             |                   |
| 31380XH21  | PNC MORTGAGE<br>CORP. OF AMERICA | 36       | \$5,043,059.71  | 100% 0      | \$0.00      | NA 0 \$0.00 | NA 0              |
| Total  |                                  | 36       | \$5,043,059.71  | 100% 0      | \$0.00      | 0 \$0.00    | 0                 |
|  |                                  | +        | <del></del>     |             | ++          | <del></del> | -+                |
| 31380XH39  | PNC MORTGAGE<br>CORP. OF AMERICA | 36       | \$5,044,941.39  |             |             | NA 0 \$0.00 | NA 0              |
| Total  |                                  | 36       | \$5,044,941.39  | 100% 0      | \$0.00      | 0 \$0.00    | 0                 |
|  |                                  | +        | <del></del>     |             | +++         | <del></del> |                   |
| 31380XHC9  | PNC MORTGAGE<br>CORP. OF AMERICA | 39       | \$5,049,113.24  | 100% 0      | \$0.00      | NA 0 \$0.00 | NA 0              |
| Total  |                                  | 39       | \$5,049,113.24  | 100% 0      | \$0.00      | 0 \$0.00    | 0                 |
| <del> </del>                                     | DATE A CODTTE A CE               | +        | <del></del>     | ,————       | +           | <del></del> | -+                |
| 31380XHR6  | PNC MORTGAGE<br>CORP. OF AMERICA | 45       | \$5,047,580.00  |             |             | NA 0 \$0.00 | NA 0              |
| Total  |                                  | 45       | \$5,047,580.00  | 100% 0      | \$0.00      | 0 \$0.00    | 0                 |
| <del>                                     </del> | ::                               | +        | <del></del>     |             | <del></del> | <del></del> |                   |
| 31380XJ45  | INLAND MORTGAGE<br>CORPORATION   | 28       | \$3,311,462.00  | 36.43% 0    |             | NA 0 \$0.00 | NA 0              |
|  | Unavailable                      | 48       | \$5,778,494.84  | 63.57% 0    |             | NA 0 \$0.00 | NA 0              |
| Total  |                                  | 76       | \$9,089,956.84  | 100% 0      | \$0.00      | 0 \$0.00    | 0                 |
|  | THE AND MODIFICACE               | +        | <del></del>     | <del></del> | -           | <del></del> | $\longrightarrow$ |
| 31380XJ52  | INLAND MORTGAGE<br>CORPORATION   | 33       | \$4,921,260.55  |             | ·           | NA 0 \$0.00 | NA 0              |
|  | Unavailable                      | 148      | \$20,328,007.46 | 80.51% 0    | \$0.00      | NA 0 \$0.00 | NA 0              |
| Total  |                                  | 181      | \$25,249,268.01 | 100% 0      | \$0.00      | 0 \$0.00    | 0                 |
| <del>                                     </del> | TALL AND MODTCACE                | +        | <del></del>     | <del></del> | ++          | <del></del> |                   |
| 31380XJ78  | INLAND MORTGAGE<br>CORPORATION   | 22       | \$2,948,945.00  | 42.55% 0    | \$0.00      | NA 0 \$0.00 | NA                |
|  | Unavailable                      | 35       | \$3,981,908.05  | 57.45% 0    | \$0.00      | NA 0 \$0.00 | NA 0              |
| Total  |                                  | 57       | \$6,930,853.05  | 100% 0      | \$0.00      | 0 \$0.00    | 0                 |
|  |                                  |          |                 | !           |             |             |                   |
| 31380XJ86  | INLAND MORTGAGE<br>CORPORATION   | 19       | \$2,276,266.55  | 22.54% 0    | \$0.00      | NA 0 \$0.00 | NA                |
|  | Unavailable                      | 62       | \$7,823,107.16  | 77.46% 0    | \$0.00      | NA 0 \$0.00 | NA                |
| Total  |                                  | 81       | \$10,099,373.71 | 100% 0      |             | 0 \$0.00    | 0                 |
|  |                                  |          |                 |             |             |             |                   |
| 31380XJ94  | INLAND MORTGAGE<br>CORPORATION   | 17       | \$1,884,900.00  | 27.16% 0    | \$0.00      | NA 0 \$0.00 | NA (              |
|  | Unavailable                      | 42       | \$5,055,494.00  | 72.84% 0    | \$0.00      | NA 0 \$0.00 | NA (              |
| Total  | CANTOLLES                        | 59       | \$6,940,394.00  |             | 1           | 0 \$0.00    | (                 |
|  |                                  | $\sqcup$ |                 | <u> </u>    |             |             |                   |
| 31380XJC7  | FIRST INDIANA<br>BANK, A FEDERAL | 11       | \$999,578.01    | 100% 0      | \$0.00      | NA 0 \$0.00 | NA (              |

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|           | SAVINGS BANK                   |     |                 |                |                |      |
|-----------|--------------------------------|-----|-----------------|----------------|----------------|------|
| Total     |                                | 11  | \$999,578.01    | 100% 0 \$0.0   | 0 \$0.00       | 0    |
| 31380XJX1 | INLAND MORTGAGE<br>CORPORATION | 101 | \$10,141,601.31 | 27.14% 0 \$0.0 | 00 NA 0 \$0.00 | NA 0 |
|           | Unavailable                    | 219 | \$27,227,942.15 |                |                |      |
| Total     |                                | 320 | \$37,369,543.46 | 100% 0 \$0.0   | 0 \$0.00       | 0    |
| 31380XJY9 | INLAND MORTGAGE<br>CORPORATION | 141 | \$17,389,410.70 |                |                |      |
|           | Unavailable                    | 372 | \$47,561,148.82 | 73.23% 0 \$0.0 |                |      |
| Total     |                                | 513 | \$64,950,559.52 | 100% 0 \$0.0   | 0 \$0.00       | 0    |
| 31380XJZ6 | INLAND MORTGAGE<br>CORPORATION | 30  | \$3,421,483.63  |                |                |      |
|           | Unavailable                    | 80  | \$10,718,453.06 |                |                |      |
| Total     |                                | 110 | \$14,139,936.69 | 100% 0 \$0.0   | 0 \$0.00       | 0    |
| 31380XKA9 | INLAND MORTGAGE<br>CORPORATION | 6   | \$396,900.00    |                |                | NA 0 |
|           | Unavailable                    | 22  | \$2,573,450.00  |                |                |      |
| Total     |                                | 28  | \$2,970,350.00  | 100% 0 \$0.0   | 0 \$0.00       | 0    |
| 31380XKB7 | INLAND MORTGAGE<br>CORPORATION | 2   | \$129,596.73    | 6.54% 0 \$0.0  | 00 NA 0 \$0.00 | NA 0 |
|           | Unavailable                    | 18  | \$1,851,017.00  |                |                |      |
| Total     |                                | 20  | \$1,980,613.73  | 100% 0 \$0.0   | 0 \$0.00       | 0    |
| 31380XKC5 | INLAND MORTGAGE<br>CORPORATION | 25  | \$2,987,501.49  |                |                |      |
|           | Unavailable                    | 67  | \$8,893,058.54  |                |                |      |
| Total     | '                              | 92  | \$11,880,560.03 | 100% 0 \$0.0   | 0 \$0.00       | 0    |
| 31380XKD3 | INLAND MORTGAGE<br>CORPORATION | 25  | \$2,957,474.72  | 29.87% 0 \$0.0 |                |      |
|           | Unavailable                    | 58  | \$6,943,537.59  | 70.13% 0 \$0.0 |                |      |
| Total     |                                | 83  | \$9,901,012.31  | 100% 0 \$0.0   | 0 \$0.00       | 0    |
| 31380XKE1 | INLAND MORTGAGE<br>CORPORATION | 6   | \$621,650.00    |                |                |      |
|           | Unavailable                    | 35  | \$3,850,797.31  | 86.1% 0 \$0.0  |                |      |
| Total     |                                | 41  | \$4,472,447.31  | 100% 0 \$0.0   | 0 \$0.00       | 0    |
| 31380XKF8 | INLAND MORTGAGE<br>CORPORATION | 108 | \$12,064,982.49 | 41.37% 0 \$0.0 | 00 NA 0 \$0.00 | NA 0 |
|           | Unavailable                    | 148 | \$17,100,580.32 | 58.63% 0 \$0.0 | 00 NA 0 \$0.00 | NA 0 |

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| Total     |                                | 256 | \$29,165,562.81 | 100%     | \$0.00   | 0 \$0.00    | (  |
|-----------|--------------------------------|-----|-----------------|----------|----------|-------------|----|
|           |                                |     |                 |          |          |             |    |
| 31380XKJ0 | INLAND MORTGAGE<br>CORPORATION | 72  | \$8,782,327.48  | 24.55%   |          | NA 0 \$0.00 | NA |
|           | Unavailable                    | 223 | \$26,997,809.89 | 75.45% ( |          | NA 0 \$0.00 | NA |
| Total     |                                | 295 | \$35,780,137.37 | 100%     | 0 \$0.00 | 0 \$0.00    |    |
| 31380XKK7 | INLAND MORTGAGE<br>CORPORATION | 3   | \$313,300.00    | 15.69% ( |          | NA 0 \$0.00 | NA |
|           | Unavailable                    | 17  | \$1,683,494.78  | 84.31% ( |          | NA 0 \$0.00 | NA |
| Total     |                                | 20  | \$1,996,794.78  | 100%     | 0 \$0.00 | 0 \$0.00    |    |
| 31380XKL5 | INLAND MORTGAGE<br>CORPORATION | 45  | \$5,373,600.00  | 22.62%   | \$0.00   | NA 0 \$0.00 | NA |
|           | Unavailable                    | 151 | \$18,382,083.35 | 77.38% ( |          | NA 0 \$0.00 | NA |
| Total     |                                | 196 | \$23,755,683.35 | 100%     | \$0.00   | 0 \$0.00    |    |
| 31380XKM3 | INLAND MORTGAGE<br>CORPORATION | 49  | \$5,524,539.92  | 26.13%   | \$0.00   | NA 0 \$0.00 | NA |
|           | Unavailable                    | 134 | \$15,616,655.57 | 73.87% ( | 0.00     | NA 0 \$0.00 | NA |
| Total     |                                | 183 | \$21,141,195.49 | 100%     | \$0.00   | 0 \$0.00    |    |
| 31380XKN1 | INLAND MORTGAGE<br>CORPORATION | 4   | \$323,950.00    | 11.06%   | 0 \$0.00 | NA 0 \$0.00 | NA |
|           | Unavailable                    | 22  | \$2,604,152.00  | 88.94% ( | 0.00     | NA 0 \$0.00 | NA |
| Total     |                                | 26  | \$2,928,102.00  | 100%     | \$0.00   | 0 \$0.00    |    |
| 31380XKP6 | INLAND MORTGAGE<br>CORPORATION | 47  | \$5,359,850.00  | 48.01%   | \$0.00   | NA 0 \$0.00 | NA |
|           | Unavailable                    | 53  | \$5,804,586.00  | 51.99% ( |          | NA 0 \$0.00 | NA |
| Total     |                                | 100 | \$11,164,436.00 | 100%     | \$0.00   | 0 \$0.00    | (  |
| 31380XKQ4 | INLAND MORTGAGE<br>CORPORATION | 29  | \$2,973,750.00  | 22.02%   | \$0.00   | NA 0 \$0.00 | NA |
|           | Unavailable                    | 81  | \$10,533,514.43 | 77.98% ( | 0.00     | NA 0 \$0.00 | NA |
| Total     |                                | 110 | \$13,507,264.43 | 100%     | \$0.00   | 0 \$0.00    |    |
| 31380XMQ2 | Unavailable                    | 30  | \$4,179,581.56  | 100% (   | 0 \$0.00 | NA 0 \$0.00 | NA |
| Total     |                                | 30  | \$4,179,581.56  | 100%     |          | 0 \$0.00    |    |
| 31380XP89 | PROVIDENT BANK OF<br>MARYLAND  | 5   | \$557,634.38    | 9.27% (  | 0\$0.00  | NA 0 \$0.00 | NA |
|           | Unavailable                    | 33  | \$5,455,840.68  | 90.73% ( |          | NA 0 \$0.00 | NA |
| Total     |                                | 38  | \$6,013,475.06  | 100%     | \$0.00   | 0 \$0.00    |    |
| 31380XPB2 |                                | 21  | \$1,413,681.20  | 79.38% ( | 0 \$0.00 | NA 0 \$0.00 | NA |

|           | GMAC MORTGAGE<br>CORPORATION          |    |                |          |        |             |      |
|-----------|---------------------------------------|----|----------------|----------|--------|-------------|------|
|           | Unavailable                           | 5  | \$367,124.25   | 20.62%   | \$0.00 | NA 0 \$0.00 | NA 0 |
| Total     |                                       | 26 | \$1,780,805.45 | 100%     | \$0.00 | 0 \$0.00    | 0    |
| 31380XPJ5 | Unavailable                           | 8  | \$540,484.62   | 100% 0   | \$0.00 | NA 0 \$0.00 | NA   |
| Total     |                                       | 8  | \$540,484.62   | 100% 0   | \$0.00 | 0 \$0.00    | (    |
| 31380XPK2 | Unavailable                           | 11 | \$1,049,620.12 | 100% 0   |        | NA 0 \$0.00 | NA   |
| Total     |                                       | 11 | \$1,049,620.12 | 100% 0   | \$0.00 | 0 \$0.00    | 0    |
| 31380XR20 | FIRST TOWN<br>MORTGAGE<br>CORPORATION | 9  | \$930,300.00   | 88.16% 0 | \$0.00 | NA 0 \$0.00 | NA 0 |
|           | Unavailable                           | 1  | \$125,000.00   | 11.84%   |        | NA 0 \$0.00 | NA 0 |
| Total     |                                       | 10 | \$1,055,300.00 | 100% 0   | \$0.00 | 0 \$0.00    | 0    |
| 31380XR53 | FIRST TOWN<br>MORTGAGE<br>CORPORATION | 27 | \$3,545,975.00 | 100% 0   | \$0.00 | NA 0 \$0.00 | NA   |
| Total     |                                       | 27 | \$3,545,975.00 | 100% 0   | \$0.00 | 0 \$0.00    | 0    |
| 31380XRS3 | FIRST TOWN<br>MORTGAGE<br>CORPORATION | 18 | \$2,000,950.00 | 100% 0   | \$0.00 | NA 0 \$0.00 | NA   |
| Total     |                                       | 18 | \$2,000,950.00 | 100%     | \$0.00 | 0 \$0.00    | 0    |
| 31380XRT1 | FIRST TOWN<br>MORTGAGE<br>CORPORATION | 18 | \$2,015,100.00 | 100% 0   | \$0.00 | NA 0 \$0.00 | NA 0 |
| Total     |                                       | 18 | \$2,015,100.00 | 100% 0   | \$0.00 | 0 \$0.00    | 0    |
| 31380XRU8 | FIRST TOWN<br>MORTGAGE<br>CORPORATION | 17 | \$2,037,200.00 | 100% 0   | \$0.00 | NA 0 \$0.00 | NA   |
| Total     |                                       | 17 | \$2,037,200.00 | 100%     | \$0.00 | 0 \$0.00    | 0    |
| 31380XV41 | HEARTLAND<br>SAVINGS BANK FSB         | 44 | \$5,001,921.90 | 100% 0   | \$0.00 | NA 0 \$0.00 | NA   |
| Total     |                                       | 44 | \$5,001,921.90 | 100% 0   | \$0.00 | 0 \$0.00    | 0    |
| 31380XX49 | NVR MORTGAGE<br>FINANCE INC           | 18 | \$2,444,127.94 | 34.59% 0 |        | NA 0 \$0.00 | NA   |
|           | Unavailable                           | 32 | \$4,621,394.43 | 65.41%   | 1      | NA 0 \$0.00 | NA 0 |
| Total     |                                       | 50 | \$7,065,522.37 | 100% 0   | \$0.00 | 0 \$0.00    | 0    |
| 31380XX64 |                                       | 8  | \$1,228,499.24 | 40.9%    | \$0.00 | NA 0 \$0.00 | NA 0 |

|           | NVR MORTGAGE<br>FINANCE INC |           |  |          |                             |          |                          |      |
|-----------|-----------------------------|-----------|--|----------|-----------------------------|----------|--------------------------|------|
|           | Unavailable                 | 15        | \$1,775,233.09                         | 59.1%    | 0 \$0.00                    | NA 0     | \$0.00                   | NA 0 |
| Total     |                             | 23        | \$3,003,732.33                         |          | 0 \$0.00                    |          | \$0.00                   | 0    |
| 31380XXA5 | FT MORTGAGE<br>COMPANIES    | 84        | \$10,081,999.53                        | 100%     | 0 \$0.00                    | NA 0     | \$0.00                   | NA 0 |
| Total     |                             | 84        | \$10,081,999.53                        | 100%     | 0 \$0.00                    | 0        | \$0.00                   | 0    |
| 31380XXC1 | FT MORTGAGE<br>COMPANIES    | 42        | \$5,035,359.13                         |          | 0 \$0.00                    | NA 0     | \$0.00                   | NA 0 |
| Total     |                             | 42        | \$5,035,359.13                         | 100%     | 0 \$0.00                    | 0        | \$0.00                   | 0    |
| 31380XXD9 | FT MORTGAGE<br>COMPANIES    | 72        | \$10,042,531.50                        |          | 0 \$0.00                    |          | \$0.00                   | NA 0 |
| Total     |                             | 72        | \$10,042,531.50                        | 100%     | 0 \$0.00                    | 0        | \$0.00                   | 0    |
| 31380XXG2 | FT MORTGAGE<br>COMPANIES    | 76        | \$10,087,885.38                        |          | 0 \$0.00                    |          | \$0.00                   | NA 0 |
| Total     |                             | 76        | \$10,087,885.38                        | 100%     | 0 \$0.00                    | 0        | \$0.00                   | 0    |
| 31380XXJ6 | FT MORTGAGE<br>COMPANIES    | 49        | \$5,004,461.82                         |          | 0 \$0.00                    |          | \$0.00                   | NA 0 |
| Total     |                             | 49        | \$5,004,461.82                         | 100%     | 0 \$0.00                    | 0        | \$0.00                   | 0    |
| 31380XXN7 | FT MORTGAGE<br>COMPANIES    | 33        | \$4,821,297.27                         |          | 0 \$0.00                    |          | \$0.00                   | NA 0 |
| Total     | Unavailable                 | 34        | \$227,100.00<br><b>\$5,048,397.27</b>  |          | 0 \$0.00<br><b>0 \$0.00</b> |          | \$0.00<br>\$ <b>0.00</b> | NA 0 |
| 1044      |                             | 1         | Ψοςοιοχοί                              | 100.     | σφοσο                       |          | ΨΟΨΟ                     |      |
| 31380XXQ0 | FT MORTGAGE<br>COMPANIES    | 67        | \$8,597,176.78                         |          |                             | NA 0     | \$0.00                   | NAC  |
| m /_1     | Unavailable                 | 9         | \$1,480,510.53<br>\$10,077,687,31      |          |                             |          | \$0.00                   | NAC  |
| Total     |                             | 76        | \$10,077,687.31                        | 100%     | 0 \$0.00                    | <u>\</u> | \$0.00                   | 0    |
| 31380XXR8 | FT MORTGAGE<br>COMPANIES    | 72        | \$9,210,689.49                         |          |                             |          | \$0.00                   | NA   |
| Total     | Unavailable                 | <b>80</b> | \$831,757.49<br><b>\$10,042,446.98</b> | 8.28% (  | 0 \$0.00<br><b>0 \$0.00</b> |          | \$0.00<br>\$ <b>0.00</b> | NA ( |
| 1 otai    |                             | 00        | Φ1U,UT±,TTU.>0                         | 100 /0   | υφυ.σο                      |          | Φυ.υυ                    |      |
| 31380XXS6 | FT MORTGAGE<br>COMPANIES    | 85        | \$10,087,542.43                        |          | 0 \$0.00                    |          | \$0.00                   | NA   |
| Total     |                             | 85        | \$10,087,542.43                        | 100%     | 0 \$0.00                    | 0        | \$0.00                   |      |
| 31380XYL0 | NVR MORTGAGE<br>FINANCE INC | 37        | \$5,182,867.00                         | 51.74% ( | 0 \$0.00                    | NA 0     | \$0.00                   | NA   |
| ·         | Unavailable                 | 34        | \$4,835,050.00                         | 48.26%   | 0 \$0.00                    | NA 0     | \$0.00                   | NA ( |

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|  | 71  | \$10,017,917.00                         | 100% 0  | <b>\$0.00</b>  | 0 \$0.00   | 0           |
|--|---|---|---|--|--|-------------|
|  |   |   |   |  |  |             |
| NVR MORTGAGE<br>FINANCE INC                      | 5   | \$572,511.00                            |   |  | NA 0 \$0.00  | NA 0        |
| Unavailable                                      | 18  | \$2,455,250.00                          |   |  | NA 0 \$0.00  | NA 0        |
|  | 23  | \$3,027,761.00                          | 100% 0  | \$0.00   | 0 \$0.00   | 0           |
| A CODE A CIE                                     | +   | <del></del>                             | ,———  | -  | <del></del>  |             |
| FINANCE INC                                      | 10  | \$1,048,077.00                          |   |  | NA 0 \$0.00  | NA 0        |
| Unavailable                                      |   | \$2,463,650.00                          |   |  |  | NA 0        |
|  | 33  | \$3,511,727.00                          | <u>100% 0 </u>  | \$0.00   | 0 \$0.00   | 0           |
| NVR MORTGAGE<br>FINANCE INC                      | 84  | \$11,910,699.00                         | 61.06% 0  | \$0.00   | NA 0 \$0.00  | NA 0        |
| Unavailable                                      | 54  | \$7,594,495.00                          | 38.94% 0  | \$0.00   | NA 0 \$0.00  | NA 0        |
|  | 138   | \$19,505,194.00                         |   |  | 0 \$0.00   | 0           |
|  |   |   |   |  |  |             |
| NVR MORTGAGE<br>FINANCE INC                      | 24  | \$3,327,240.00                          |   |  | NA 0 \$0.00  | NA 0        |
| Unavailable                                      | 30  | \$4,314,653.00                          |   |  | NA 0 \$0.00  | NA 0        |
|  | 54  | \$7,641,893.00                          | 100% 0  | \$0.00   | 0 \$0.00   | 0           |
| UNION PLANTERS<br>NATIONAL BANK                  | 81  | \$7,983,798.98                          | 97.24% 0  | \$0.00   | NA 0 \$0.00  | NA 0        |
| Unavailable                                      | 1   | \$226,804.56                            |   | 1 1  | NA 0 \$0.00  | NA 0        |
|  | 82  | \$8,210,603.54                          | 100% 0  | \$0.00   | 0 \$0.00   | 0           |
| TIMIONI DI ANITEDO                               | +++   | <del></del>                             | ,———  | <del></del>  | <del></del>  |             |
| UNION PLANTERS<br>NATIONAL BANK                  | 19  | \$1,199,909.91                          | 100% 0  | \$0.00   | NA 0 \$0.00  | NA 0        |
|  | 19  | \$1,199,909.91                          | 100% 0  | \$0.00   | 0 \$0.00   | 0           |
| UNION FEDERAL<br>SAVINGS BANK OF<br>INDIANAPOLIS | 422   | \$47,993,408.20                         | 77.12% 0  | \$0.00   | NA 0 \$0.00  | NA 0        |
| Unavailable                                      | 111   | \$14,235,668.19                         | 22.88% 0  | \$0.00   | NA 0 \$0.00  | NA 0        |
|  | 533   | \$62,229,076.39                         | 100% 0  | \$0.00   | 0 \$0.00   | 0           |
|  | $\downarrow \downarrow \downarrow$  |   | ,——   | <del></del>  |  |             |
| UNION FEDERAL<br>SAVINGS BANK OF<br>INDIANAPOLIS | 68  | \$6,080,860.10                          | 76.87% 0  | \$0.00   | NA 0 \$0.00  | NA 0        |
| Unavailable                                      | 15  | \$1,829,656.41                          |   |  | NA 0 \$0.00  | NA 0        |
|  | 83  | \$7,910,516.51                          | 100% 0  | \$0.00   | 0 \$0.00   | 0           |
| M&T MORTGAGE                                     | 12  | \$1 487.359,91                          | 37 05% 0  | \$0.00   | NA 0 \$0.00  | NA          |
|  |   |   |   |  |  |             |
| Unavailable                                      | 19<br>31  | \$2,526,699.97<br><b>\$4,014,059.88</b> |   |  | NA 0 \$0.00 <br>  <b>0 \$0.00</b>  | NA (        |
|  | FINANCE INC Unavailable  NVR MORTGAGE FINANCE INC Unavailable  NVR MORTGAGE FINANCE INC Unavailable  NVR MORTGAGE FINANCE INC Unavailable  UNION PLANTERS NATIONAL BANK Unavailable  UNION PLANTERS NATIONAL BANK Unavailable  UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS Unavailable  UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS Unavailable  UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS Unavailable | FINANCE INC                             | FINANCE INC Unavailable Unavailable Unavailable Unavailable  I8 \$2,455,250.00  23 \$3,027,761.00  NVR MORTGAGE FINANCE INC Unavailable 23 \$2,463,650.00  33 \$3,511,727.00  NVR MORTGAGE FINANCE INC Unavailable 54 \$7,594,495.00  NVR MORTGAGE FINANCE INC Unavailable 30 \$4,314,653.00  NVR MORTGAGE FINANCE INC Unavailable 30 \$4,314,653.00  UNION PLANTERS NATIONAL BANK Unavailable 1 \$226,804.56  82 \$8,210,603.54  UNION PLANTERS NATIONAL BANK Unavailable 1 \$1,199,909.91  UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS Unavailable 111 \$14,235,668.19  UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS Unavailable 111 \$14,235,668.19  UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS Unavailable 111 \$14,235,668.19  UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS Unavailable 15 \$1,829,656.41  W&T MORTGAGE CORPORATION Unavailable 19 \$2,526,699.97 | FINANCE INC Unavailable  18 \$2,455,250.00 81.09% 0  23 \$3,027,761.00 100% 0  NVR MORTGAGE FINANCE INC Unavailable  23 \$2,463,650.00 70.15% 0  33 \$3,511,727.00 100% 0  NVR MORTGAGE FINANCE INC Unavailable  24 \$11,910,699.00 61.06% 0  NVR MORTGAGE FINANCE INC Unavailable  54 \$7,594,495.00 38.94% 0  NVR MORTGAGE FINANCE INC Unavailable  54 \$3,327,240.00 43.54% 0  NVR MORTGAGE FINANCE INC Unavailable  30 \$4,314,653.00 56.46% 0  UNION PLANTERS NATIONAL BANK Unavailable  1 \$226,804.56 2.76% 0  82 \$8,210,603.54 100% 0  UNION PLANTERS NATIONAL BANK Unavailable  1 \$226,804.56 2.76% 0  82 \$8,210,603.54 100% 0  UNION PLANTERS NATIONAL BANK 19 \$1,199,909.91 100% 0  UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS Unavailable  111 \$14,235,668.19 22.88% 0  INDIANAPOLIS UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS  UNION FEDERAL S | FINANCE INC Unavailable  18 \$2,455,250.00 81.09% 0 \$0.00  23 \$3,027,761.00 100% 0 \$0.00  NVR MORTGAGE FINANCE INC Unavailable  23 \$2,463,650.00 70.15% 0 \$0.00  NVR MORTGAGE FINANCE INC Unavailable  24 \$11,910,699.00 61.06% 0 \$0.00  NVR MORTGAGE FINANCE INC Unavailable  54 \$7,594,495.00 38.94% 0 \$0.00  NVR MORTGAGE FINANCE INC Unavailable  54 \$7,594,495.00 38.94% 0 \$0.00  NVR MORTGAGE FINANCE INC Unavailable  54 \$3,327,240.00 43.54% 0 \$0.00  NVR MORTGAGE FINANCE INC Unavailable  30 \$4,314,653.00 56.46% 0 \$0.00  UNION PLANTERS NATIONAL BANK Unavailable  10 \$1,199,909.91 100% 0 \$0.00  UNION PLANTERS NATIONAL BANK 19 \$1,199,909.91 100% 0 \$0.00  UNION PLANTERS NATIONAL BANK 19 \$1,199,909.91 100% 0 \$0.00  UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS Unavailable 111 \$14,235,668.19 22.88% 0 \$0.00  UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS Unavailable 111 \$14,235,668.19 22.88% 0 \$0.00  UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS Unavailable 111 \$14,235,668.19 22.88% 0 \$0.00  UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS Unavailable 112 \$1,487,359.91 37.05% 0 \$0.00  M&T MORTGAGE CORPORATION 19 \$2,526,669.97 62.95% 0 \$0.00 | FINANCE INC |

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|-----------------|---|-----------------|---|--------------------------|------------------|------|
| 21200V2P2       | SAN ANTONIO                                 | 20              | ФО 400 000 00                             | 10000 0 00               | 100              | 37.4 |
| 31380Y3P3       | CREDIT UNION SACU                           | 30              | \$2,492,290.83                            | 100% 0 \$0               | 0.00 NA 0 \$0.00 | NA   |
| Total           |   | 30              | \$2,492,290.83                            | 100% 0 \$0               | 0 \$0.00         | 0    |
| 31380Y3R9       | MATRIX FINANCIAL<br>SERVICES<br>CORPORATION | 10              | \$1,009,532.03                            | 100% 0 \$0               | 0.00 NA 0 \$0.00 | NA   |
| Total           |   | 10              | \$1,009,532.03                            | 100% 0 \$0               | 0.00 0 \$0.00    | 0    |
| 31380Y3Z1       | CROSSLAND<br>MORTGAGE<br>CORPORATION        | 3               | \$152,233.39                              | 15% 0 \$0                | 0.00 NA 0 \$0.00 | NA   |
|                 | Unavailable                                 | 12              | \$862,773.12                              | 85% 0 \$0                | 0.00 NA 0 \$0.00 | NA 0 |
| Total           |   | 15              | \$1,015,006.51                            | 100% 0 \$0               | 0.00 0 \$0.00    | 0    |
| 31380Y4D9       | CROSSLAND<br>MORTGAGE<br>CORPORATION        | 2               | \$118,719.12                              | 8.64% 0 \$0              | 0.00 NA 0 \$0.00 | NA 0 |
|                 | Unavailable                                 | 18              | \$1,254,794.78                            | 91.36% 0 \$0             |                  | NA 0 |
| Total           |   | 20              | \$1,373,513.90                            | 100% 0 \$0               | 0.00 0 \$0.00    | 0    |
| 31380Y4F4       | CROSSLAND<br>MORTGAGE<br>CORPORATION        | 2               | \$310,300.00                              | 15.48% 0 \$0             | 0.00 NA 0 \$0.00 | NA 0 |
|                 | Unavailable                                 | 14              | \$1,694,803.35                            | 84.52% 0 \$0             |                  |      |
| Total           |   | 16              | \$2,005,103.35                            | 100% 0 \$0               | 0 \$0.00         | 0    |
| 31380Y4G2       | CROSSLAND<br>MORTGAGE<br>CORPORATION        | 3               | \$319,900.00                              | 3.04% 0 \$0              |                  |      |
|                 | Unavailable                                 | 80              | \$10,210,492.05                           | 96.96% 0 \$0             |                  |      |
| Total           |   | 83              | \$10,530,392.05                           | 100% 0 \$0               | 0 \$0.00         | 0    |
| 31380Y4M9       | CROSSLAND<br>MORTGAGE<br>CORPORATION        | 19              | \$1,926,344.29                            | 100% 0 \$0               | 0.00 NA 0 \$0.00 | NA 0 |
| Total           |   | 19              | \$1,926,344.29                            | 100% 0 \$0               | 0 \$0.00         | 0    |
| 31380Y4P2       | CROSSLAND<br>MORTGAGE<br>CORPORATION        | 1               | \$56,000.00                               | 4.04% 0 \$0              |                  |      |
|                 | Unavailable                                 | 20              | \$1,330,344.12                            | 95.96% 0 \$0             |                  |      |
| Total           |   | 21              | \$1,386,344.12                            | 100% 0 \$0               | 0 \$0.00         | 0    |
| 31380YAA8 Total | Unavailable                                 | 83<br><b>83</b> | \$10,044,414.16<br><b>\$10,044,414.16</b> | 100% 0 \$0<br>100% 0 \$0 |                  |      |
| - 0 +441        |   | 35              | 41090 17971701U                           | ±00 /0 0 ψ0              | ισο σ            |      |

| 1         |   |    | T               |                 |             | 1    |
|-----------|---|----|-----------------|-----------------|-------------|------|
| 31380YAD2 | Unavailable                                       | 28 | \$5,003,977.42  | 100% 0 \$0.00   | NA 0 \$0.00 | NA ( |
| Total     |   | 28 | \$5,003,977.42  | 100% 0 \$0.00   | 0 \$0.00    | (    |
| 31380YAE0 | Unavailable                                       | 75 | \$10,022,234.13 | 100% 0 \$0.00   | NA 0 \$0.00 | NA ( |
| Total     |   | 75 | \$10,022,234.13 | 100% 0 \$0.00   | 0 \$0.00    | (    |
| 31380YAF7 | FT MORTGAGE<br>COMPANIES                          | 1  | \$156,874.45    | 1.56% 0 \$0.00  | NA 0 \$0.00 | NA   |
|           | Unavailable                                       | 87 | \$9,869,918.36  | 98.44% 0 \$0.00 | NA 0 \$0.00 | NA ( |
| Total     |   | 88 | \$10,026,792.81 | 100% 0 \$0.00   | 0 \$0.00    | (    |
| 31380YAG5 | Unavailable                                       | 82 | \$10,028,336.01 | 100% 0 \$0.00   | NA 0 \$0.00 | NA ( |
| Total     |   | 82 | \$10,028,336.01 | 100% 0 \$0.00   | 0 \$0.00    | (    |
| 31380YAK6 | FT MORTGAGE<br>COMPANIES                          | 1  | \$162,960.00    | 1.62% 0 \$0.00  | NA 0 \$0.00 | NA   |
|           | Unavailable                                       | 77 | \$9,895,309.46  | 98.38% 0 \$0.00 | NA 0 \$0.00 | NA ( |
| Total     |   | 78 | \$10,058,269.46 | 100% 0 \$0.00   | 0 \$0.00    | (    |
| 31380YB90 | SOURCE ONE<br>MORTGAGE<br>SERVICES<br>CORPORATION | 26 | \$3,476,784.70  | 38.98% 0 \$0.00 | NA 0 \$0.00 | NA(  |
|           | Unavailable                                       | 47 | \$5,441,716.56  |                 | NA 0 \$0.00 | NA ( |
| Total     |   | 73 | \$8,918,501.26  | 100% 0 \$0.00   | 0 \$0.00    | (    |
| 31380YBV1 | SOURCE ONE<br>MORTGAGE<br>SERVICES<br>CORPORATION | 29 | \$3,553,292.52  | 35.88% 0 \$0.00 | NA 0 \$0.00 | NA(  |
|           | Unavailable                                       | 51 | \$6,350,670.86  | 64.12% 0 \$0.00 | NA 0 \$0.00 | NA ( |
| Total     |   | 80 | \$9,903,963.38  | 100% 0 \$0.00   | 0 \$0.00    | (    |
| 31380YBY5 | SOURCE ONE<br>MORTGAGE<br>SERVICES<br>CORPORATION | 13 | \$1,856,488.95  | 37.4% 0 \$0.00  | NA 0 \$0.00 | NA ( |
|           | Unavailable                                       | 24 | \$3,106,924.75  | 62.6% 0 \$0.00  | NA 0 \$0.00 | NA ( |
| Total     |   | 37 | \$4,963,413.70  | 100% 0 \$0.00   | 0 \$0.00    | (    |
| 31380YBZ2 | SOURCE ONE<br>MORTGAGE<br>SERVICES<br>CORPORATION | 7  | \$535,341.43    | 26.85% 0 \$0.00 | NA 0 \$0.00 | NA   |
|           | Unavailable                                       | 14 | \$1,458,556.69  | 73.15% 0 \$0.00 | NA 0 \$0.00 | NA ( |
| Total     |   | 21 | \$1,993,898.12  | 100% 0 \$0.00   | 0 \$0.00    |      |

|           |   | <u> </u> |                            |                          |             |      |
|-----------|---|----------|----------------------------|--------------------------|-------------|------|
|           | SOURCE ONE  |          |                            |                          |             |      |
| 31380YCB4 | MORTGAGE SERVICES CORPORATION                     | 4        | \$790,333.14               | 19.93% 0 \$0.00          | NA 0 \$0.00 | NA 0 |
|           | Unavailable                                       | 24       | \$3,175,826.95             | 80.07% 0 \$0.00          | NA 0 \$0.00 | NA 0 |
| Total     |   | 28       | \$3,966,160.09             | 100% 0 \$0.00            | 0 \$0.00    | 0    |
|           |   |          |                            |                          |             |      |
| 31380YCC2 | Unavailable                                       | 24       | \$3,001,358.14             | 100% 0 \$0.00            | NA 0 \$0.00 | NA 0 |
| Total     |   | 24       | \$3,001,358.14             | 100% 0 \$0.00            | 0 \$0.00    | 0    |
|           |   |          |                            |                          |             |      |
| 31380YCE8 | SOURCE ONE<br>MORTGAGE<br>SERVICES<br>CORPORATION | 16       | \$1,993,542.11             | 22.36% 0 \$0.00          | NA 0 \$0.00 | NA 0 |
|           | Unavailable                                       | 47       | \$6,921,234.55             | 77.64% 0 \$0.00          | NA 0 \$0.00 | NA 0 |
| Total     |   | 63       | \$8,914,776.66             | 100% 0 \$0.00            | 0 \$0.00    | 0    |
|           |   |          |                            |                          |             |      |
| 31380YCG3 | SOURCE ONE<br>MORTGAGE<br>SERVICES<br>CORPORATION | 5        | \$848,089.33               | 28.52% 0 \$0.00          | NA 0 \$0.00 | NA 0 |
|           | Unavailable                                       | 13       | \$2,126,053.54             | 71.48% 0 \$0.00          | NA 0 \$0.00 | NA 0 |
| Total     |   | 18       | \$2,974,142.87             | 100% 0 \$0.00            | 0 \$0.00    | 0    |
|           |   |          |                            |                          |             |      |
| 31380YCK4 | SOURCE ONE<br>MORTGAGE<br>SERVICES<br>CORPORATION | 11       | \$1,299,708.91             | 26.19% 0 \$0.00          | NA 0 \$0.00 | NA 0 |
|           | Unavailable                                       | 27       | \$3,662,478.98             | 73.81% 0 \$0.00          | NA 0 \$0.00 | NA 0 |
| Total     |   | 38       | \$4,962,187.89             | 100% 0 \$0.00            | 0 \$0.00    | 0    |
|           |   |          |                            |                          |             |      |
| 31380YCL2 | Unavailable                                       | 8        | \$1,003,225.72             | 100% 0 \$0.00            | NA 0 \$0.00 | NA 0 |
| Total     |   | 8        | \$1,003,225.72             | 100% 0 \$0.00            | 0 \$0.00    | 0    |
|           |   |          |                            |                          |             |      |
| 31380YCP3 | SOURCE ONE<br>MORTGAGE<br>SERVICES<br>CORPORATION | 10       | \$1,344,177.73             | 67.87% 0 \$0.00          | NA 0 \$0.00 | NA 0 |
|           | Unavailable                                       | 4        | \$636,230.03               | 32.13% 0 \$0.00          | NA 0 \$0.00 | NA 0 |
| Total     |   | 14       | \$1,980,407.76             | 100% 0 \$0.00            | 0 \$0.00    | 0    |
|           |   |          | . , .,                     |                          |             |      |
| 31380YCR9 | SOURCE ONE<br>MORTGAGE<br>SERVICES<br>CORPORATION | 13       | \$1,912,443.42             | 64.25% 0 \$0.00          | NA 0 \$0.00 | NA 0 |
|           | Unavailable                                       | 10       | \$1,064,303.93             | 35.75% 0 \$0.00          | NA 0 \$0.00 | NA 0 |
|           | junavanaule                                       | 10       | φ1,00 <del>4</del> ,303.93 | <i>55.1570</i> [0]\$0.00 | τνειμφυ.υυ  | INA  |

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| Total      |  | 23  | \$2,976,747.35         | 100% 0 \$0.00 | 0 \$0.00    | (    |
|------------|--|-----|------------------------|---------------|-------------|------|
|            |  |     |                        |               |             |      |
| 31380YCY4  | Unavailable                            | 70  | \$8,036,297.40         | 100% 0 \$0.00 | NA 0 \$0.00 | NA ( |
| Total      |  | 70  | \$8,036,297.40         | 100% 0 \$0.00 | 0 \$0.00    | (    |
| 31380YCZ1  | Unavailable                            | 74  | \$10,062,286.58        | 100% 0 \$0.00 | NA 0 \$0.00 | NA ( |
| Total      |  | 74  | \$10,062,286.58        | 100% 0 \$0.00 | 0 \$0.00    | (    |
|            | MERRILL LYNCH                          |     |                        |               |             |      |
| 31380YDA5  | CREDIT<br>CORPORATION                  | 120 | \$15,583,919.70        | 100% 0 \$0.00 | NA 0 \$0.00 | NA ( |
| Total      |  | 120 | \$15,583,919.70        | 100% 0 \$0.00 | 0 \$0.00    | (    |
| 31380YDB3  | Unavailable                            | 10  | \$648,891.15           | 100% 0 \$0.00 | NA 0 \$0.00 | NA ( |
|            | Ollavaliable                           |     |                        | 100% 0 \$0.00 | 0 \$0.00    |      |
| Total      |  | 10  | \$648,891.15           | 100% 0 \$0.00 | 0,50.00     | (    |
| 31380YDD9  | MERRILL LYNCH<br>CREDIT                | 61  | \$8,671,540.90         | 100% 0 \$0.00 | NA 0 \$0.00 | NA   |
| TD 4 1     | CORPORATION                            | (1  | ΦΩ ( <b>51 54</b> 0 00 | 100% 000 00   | 0,00        |      |
| Total      |  | 61  | \$8,671,540.90         | 100% 0 \$0.00 | 0 \$0.00    | (    |
| 31380YDE7  | MERRILL LYNCH<br>CREDIT<br>CORPORATION | 37  | \$5,819,742.27         | 100% 0 \$0.00 | NA 0 \$0.00 | NA   |
| Total      |  | 37  | \$5,819,742.27         | 100% 0 \$0.00 | 0 \$0.00    | (    |
| 31380YE30  | CRESTAR MORTGAGE<br>CORPORATION        | 139 | \$12,175,973.51        | 100% 0 \$0.00 | NA 0 \$0.00 | NA ( |
| Total      |  | 139 | \$12,175,973.51        | 100% 0 \$0.00 | 0 \$0.00    | (    |
| 31380YE48  | Unavailable                            | 313 | \$38,328,933.51        | 100% 0 \$0.00 | NA 0 \$0.00 | NA ( |
| Total      |  | 313 | \$38,328,933.51        | 100% 0 \$0.00 | 0 \$0.00    | (    |
| 31380YE55  | Unavailable                            | 298 | \$35,481,480.04        | 100% 0 \$0.00 | NA 0 \$0.00 | NA ( |
| Total      |  | 298 | \$35,481,480.04        | 100% 0 \$0.00 | 0 \$0.00    | (    |
| 31380YE63  | Unavailable                            | 313 | \$36,925,011.20        | 100% 0 \$0.00 | NA 0 \$0.00 | NA ( |
| Total      | -                                      | 313 | \$36,925,011.20        | 100% 0 \$0.00 | 0 \$0.00    | (    |
| 31380YE71  | Unavailable                            | 304 | \$36,013,598.74        | 100% 0 \$0.00 | NA 0 \$0.00 | NA ( |
| Total      |  | 304 | \$36,013,598.74        | 100% 0 \$0.00 | 0 \$0.00    | (    |
| 31380YE89  | Unavailable                            | 301 | \$33,679,229.72        | 100% 0 \$0.00 | NA 0 \$0.00 | NA ( |
| Total      | O TALL MILLOTO                         | 301 | \$33,679,229.72        | 100% 0 \$0.00 | 0 \$0.00    | (    |
| 212007/207 | IT '1 11                               | 470 | Φ40 201 000 Z2         | 1000 000 00   | NIA O do oo | BT A |
| 31380YE97  | Unavailable                            | 472 | \$48,201,998.72        | 100% 0 \$0.00 | NA 0 \$0.00 | NA ( |

| Total     |                                 | 472 | \$48,201,998.72              | 100%   | 0 \$0.0 | 00   | 0 \$0.00             | (    |
|-----------|---------------------------------|-----|------------------------------|--------|---------|------|----------------------|------|
|           |                                 |     | + ,= · - , / / / / / / / / / | 200,0  | - 400   |      | - 40.00              |      |
| 31380YEN6 | Unavailable                     | 45  | \$5,740,806.91               | 100%   | 0 \$0.0 | 00 N | A 0 \$0.00           | NA ( |
| Total     |                                 | 45  | \$5,740,806.91               | 100%   | 0 \$0.0 | 00   | 0 \$0.00             | (    |
|           |                                 |     |                              |        |         |      |                      |      |
| 31380YEQ9 | CRESTAR MORTGAGE<br>CORPORATION | 1   | \$43,963.03                  | 0.63%  | 0 \$0.0 |      | A 0 \$0.00           | NA   |
|           | Unavailable                     | 51  | \$6,884,765.14               | 99.37% |         |      | A 0 \$0.00           | NA ( |
| Total     |                                 | 52  | \$6,928,728.17               | 100%   | 0 \$0.0 | 00   | 0 \$0.00             | (    |
| 31380YER7 | Unavailable                     | 50  | \$7,398,041.97               | 100%   | 0 \$0.0 | 00 N | A 0 \$0.00           | NA ( |
| Total     |                                 | 50  | \$7,398,041.97               | 100%   | 0 \$0.0 | )0   | 0 \$0.00             | (    |
|           |                                 |     |                              |        |         |      | $\perp \!\!\! \perp$ |      |
| 31380YES5 | CRESTAR MORTGAGE<br>CORPORATION | 10  | \$1,380,893.08               | 24.48% | 0 \$0.0 | 00 N | A 0 \$0.00           | NA   |
|           | Unavailable                     | 32  | \$4,260,969.33               | 75.52% | 0 \$0.0 | 00 N | A 0 \$0.00           | NA ( |
| Total     |                                 | 42  | \$5,641,862.41               | 100%   | 0 \$0.0 | )0   | 0 \$0.00             | (    |
| 31380YEV8 | Unavailable                     | 40  | \$4,825,776.17               | 100%   | 0 \$0.0 | 00 N | A 0 \$0.00           | NA ( |
| Total     |                                 | 40  | \$4,825,776.17               | 100%   | 0 \$0.0 | 00   | 0 \$0.00             | (    |
|           |                                 |     |                              |        |         |      |                      |      |
| 31380YEW6 | Unavailable                     | 35  | \$5,067,102.28               | 100%   |         | _    | A 0 \$0.00           | NA ( |
| Total     |                                 | 35  | \$5,067,102.28               | 100%   | 0 \$0.0 | )0   | 0 \$0.00             | (    |
| 31380YEX4 | Unavailable                     | 12  | \$1,384,270.92               | 100%   | 0 \$0.0 | 00 N | A 0 \$0.00           | NA ( |
| Total     |                                 | 12  | \$1,384,270.92               | 100%   | 0 \$0.0 | )0   | 0 \$0.00             | (    |
| 31380YFB1 | Unavailable                     | 303 | \$43,780,364.99              | 100%   | 0 \$0.0 | 00 N | A 0 \$0.00           | NA ( |
| Total     |                                 | 303 | \$43,780,364.99              | 100%   | 0 \$0.0 | 00   | 0 \$0.00             | (    |
| 31380YFC9 | CRESTAR MORTGAGE<br>CORPORATION | 12  | \$1,773,591.30               | 3.47%  | 0 \$0.0 | 00 N | A 0 \$0.00           | NA   |
|           | Unavailable                     | 346 | \$49,367,952.83              | 96.53% | 0 \$0.0 | 00 N | A 0 \$0.00           | NA ( |
| Total     |                                 | 358 | \$51,141,544.13              | 100%   | 0 \$0.0 | )0   | 0 \$0.00             | (    |
| 31380YFD7 | CRESTAR MORTGAGE<br>CORPORATION | 16  | \$1,485,580.35               | 5.14%  | 0 \$0.0 | 00 N | A 0 \$0.00           | NA   |
|           | Unavailable                     | 204 | \$27,396,287.32              | 94.86% | 0 \$0.0 | 00 N | A 0 \$0.00           | NA ( |
| Total     |                                 | 220 | \$28,881,867.67              | 100%   | 0 \$0.0 | 00   | 0 \$0.00             | (    |
| 31380YFE5 | CRESTAR MORTGAGE<br>CORPORATION | 6   | \$722,600.00                 | 5.5%   | 0 \$0.0 | 00 N | A 0 \$0.00           | NA   |
|           | Unavailable                     | 97  | \$12,407,859.66              | 94.5%  | 0 \$0.0 | 00 N | A 0 \$0.00           | NA ( |
| Total     |                                 | 103 | \$13,130,459.66              | 100%   | 0 \$0.0 | )0   | 0 \$0.00             | (    |
| 31380YFF2 |                                 | 1   | \$87,512.79                  | 3.17%  | 0 \$0.0 | 00 N | A 0 \$0.00           | NA ( |

|              | CRESTAR MORTGAGE<br>CORPORATION         |                 |   |          |                         |             |      |
|--------------|---|-----------------|---|----------|-------------------------|-------------|------|
|              | Unavailable                             | 21              | \$2,672,457.75                          | 96.83%   | 0\$0.00                 | NA 0 \$0.00 | NA   |
| Total        |   | 22              | \$2,759,970.54                          |          | 0 \$0.00                |             | (    |
| 31380YFG0    | CRESTAR MORTGAGE<br>CORPORATION         | 2               | \$224,093.64                            | 1.56%    |                         |             | NA   |
|              | Unavailable                             | 112             | \$14,154,809.33                         | 98.44%   |                         |             | NA   |
| Total        |   | 114             | \$14,378,902.97                         | 100%     | 0 \$0.00                | 0 \$0.00    | 0    |
| 31380YFH8    | Unavailable                             | 51              | \$5,675,349.45                          | 100%     | 0 \$0.00                | NA 0 \$0.00 | NA   |
| Total        |   | 51              | \$5,675,349.45                          |          | 0 \$0.00                |             | 0    |
| 31380YFJ4    | Unavailable                             | 39              | \$4,236,794.61                          | 100%     | 0 \$0.00                | NA 0 \$0.00 | NA ( |
| Total        | Onavanaoit                              | 39<br>39        | \$4,236,794.61<br>\$4,236,794.61        | 100%     |                         |             | NA C |
| 31380YGB0    | PROVIDENT BANK OF<br>MARYLAND           | 2               | \$183,595.62                            | 3.33% (  | 0 \$0.00                |             | NA ( |
|              | Unavailable                             | 31              | \$5,327,583.07                          | 96.67%   |                         |             | NA   |
| Total        |   | 33              | \$5,511,178.69                          | 100%     | 0 \$0.00                | 0 \$0.00    | 0    |
| 31380YGC8    | BANCOKLAHOMA<br>MORTGAGE<br>CORPORATION | 41              | \$3,963,841.27                          |          | 0\$0.00                 |             | NA   |
| Total        |   | 41              | \$3,963,841.27                          | 100%     | 0 \$0.00                | 0 \$0.00    | 0    |
| 31380YGG9    | BANCOKLAHOMA<br>MORTGAGE<br>CORPORATION | 50              | \$4,965,992.23                          | 100%     | 0\$0.00                 | NA 0 \$0.00 | NA   |
| Total        |   | 50              | \$4,965,992.23                          | 100%     | 0 \$0.00                | 0 \$0.00    | 0    |
| 31380YGY0    | REPUBLIC BANCORP<br>MORTGAGE INC        | 160             | \$20,022,085.18                         | 100%     | 0\$0.00                 | NA 0 \$0.00 | NA   |
| Total        |   | 160             | \$20,022,085.18                         | 100%     | \$0.00                  | 0 \$0.00    | 0    |
| 31380YH94    | PROVIDENT BANK OF<br>MARYLAND           | 8               | \$1,214,172.78                          | 22.07%   |                         |             | NA   |
| Total        | Unavailable                             | 23<br><b>31</b> | \$4,287,998.55<br><b>\$5,502,171.33</b> | 77.93% ( | \$0.00<br><b>\$0.00</b> |             | NA 0 |
|              |   | J1              | ψυ <b>,υ υ <u>#</u>,1 / 1,3</b> 3       | 100 /0   | Ψυ•υυ                   | υ φυ•υυ     |      |
| 31380YHJ2    | Unavailable                             | 88              | \$10,010,818.81                         |          | \$0.00                  |             | NA ( |
| <b>Fotal</b> |   | 88              | \$10,010,818.81                         | 100%     | 0 \$0.00                | 0 \$0.00    | 0    |
| 31380YHL7    | Unavailable                             | 75              | \$10,001,793.13                         | 100% (   | 0 \$0.00                |             | NA ( |
| Total        |   | 75              | \$10,001,793.13                         | 1        | _                       | 1 1         | 0    |

| 31380YHU7  | FT MORTGAGE<br>COMPANIES                                     | 7     | \$679,381.04     | 6.79% 0  |                    | NA 0 \$0.00 | NA 0 |
|------------|--|-------|------------------|----------|--------------------|-------------|------|
|            | Unavailable  | 76    | . , ,            | 93.21% 0 |                    | NA 0 \$0.00 | NA 0 |
| Total      |  | 83    | \$10,006,531.41  | 100% 0   | \$0.00             | 0 \$0.00    | 0    |
| 31380YHX1  | FT MORTGAGE  | 3     | \$466,771.61     | 9.33% 0  | \$0.00             | NA 0 \$0.00 | NA 0 |
| 21200111A1 | COMPANIES  |       | ·                |          |                    |             |      |
| Total      | Unavailable  | 36    |                  | 90.67% 0 |                    | NA 0 \$0.00 | NA 0 |
| Total      |  | 39    | \$5,000,924.72   | 100% 0   | υ <sub>0</sub> .00 | 0 \$0.00    |      |
| 31380YJF8  | MERRILL LYNCH<br>CREDIT<br>CORPORATION                       | 197   | \$24,987,167.94  | 100% 0   |                    | NA 0 \$0.00 | NA 0 |
| Total      |  | 197   | \$24,987,167.94  | 100% 0   | \$0.00             | 0 \$0.00    | 0    |
|            |  | +     |                  |          |                    |             |      |
| 31380YJM3  | NORWEST<br>MORTGAGE, INC                                     | 1,236 |                  |          |                    | NA 0 \$0.00 | NA 0 |
|            | Unavailable  | 58    |                  |          |                    | NA 0 \$0.00 | NA 0 |
| Total      |  | 1,294 | \$183,216,589.18 | 100% 0   | \$0.00             | 0 \$0.00    | 0    |
| 31380YL40  | ARBOR MORTGAGE<br>CORPORATION DBA<br>FIRST CITY<br>FINANCIAL | 11    | \$1,524,308.39   | 100% 0   |                    | NA 0 \$0.00 | NA 0 |
| Total      |  | 11    | \$1,524,308.39   | 100% 0   | \$0.00             | 0 \$0.00    | 0    |
| 31380YL73  | ARBOR MORTGAGE<br>CORPORATION DBA<br>FIRST CITY<br>FINANCIAL | 17    | \$2,070,162.07   | 100% 0   | \$0.00             | NA 0 \$0.00 | NA 0 |
| Total      |  | 17    | \$2,070,162.07   | 100% 0   | \$0.00             | 0 \$0.00    | 0    |
| 31380YMK3  | CONTINENTAL<br>SAVINGS BANK                                  | 31    | \$3,992,666.29   | 100% 0   | \$0.00             | NA 0 \$0.00 | NA 0 |
| Total      | DAIN GOLDAIN   | 31    | \$3,992,666.29   | 100% 0   | \$0.00             | 0 \$0.00    | 0    |
|            |  |       |                  |          |                    |             |      |
| 31380YMR8  | CONTINENTAL<br>SAVINGS BANK                                  | 30    | \$4,007,634.97   | 100% 0   | \$0.00             | NA 0 \$0.00 | NA 0 |
| Total      |  | 30    | \$4,007,634.97   | 100% 0   | \$0.00             | 0 \$0.00    | 0    |
| 31380YMS6  | CONTINENTAL<br>SAVINGS BANK                                  | 20    | \$3,004,446.23   | 100% 0   | \$0.00             | NA 0 \$0.00 | NA 0 |
| Total      |  | 20    | \$3,004,446.23   | 100% 0   | \$0.00             | 0 \$0.00    | 0    |
|            |  |       |                  |          |                    |             |      |
| 31380YN97  | OLD KENT<br>MORTGAGE<br>COMPANY                              | 24    | \$2,716,319.73   | 36.82% 0 | \$0.00             | NA 0 \$0.00 | NA 0 |

|           | Unavailable                     | 38 | \$4,661,158.06  | 63.18% 0 \$0.00 | NA 0 \$0.00 | NA 0 |
|-----------|---------------------------------|----|-----------------|-----------------|-------------|------|
| Total     | Oliavaliaolo                    | 62 | \$7,377,477.79  |                 | 0 \$0.00    | 0    |
|           |                                 |    |                 |                 |             |      |
| 31380YP38 | FT MORTGAGE<br>COMPANIES        | 63 | \$8,203,726.41  | 81.83% 0 \$0.00 | NA 0 \$0.00 | NA 0 |
|           | Unavailable                     | 13 | \$1,822,098.57  | 18.17% 0 \$0.00 | NA 0 \$0.00 | NA 0 |
| Total     |                                 | 76 | \$10,025,824.98 | 100% 0 \$0.00   | 0 \$0.00    | 0    |
| 31380YP46 | FT MORTGAGE<br>COMPANIES        | 33 | \$4,352,207.58  |                 | NA 0 \$0.00 | NA 0 |
|           | Unavailable                     | 6  | \$653,040.26    |                 | NA 0 \$0.00 | NA 0 |
| Total     |                                 | 39 | \$5,005,247.84  | 100% 0 \$0.00   | 0 \$0.00    | 0    |
| 31380YP61 | FT MORTGAGE<br>COMPANIES        | 62 | \$7,439,368.40  |                 | NA 0 \$0.00 | NA 0 |
|           | Unavailable                     | 18 | \$2,561,452.54  |                 | NA 0 \$0.00 | NA 0 |
| Total     |                                 | 80 | \$10,000,820.94 | 100% 0 \$0.00   | 0 \$0.00    | 0    |
| 31380YP79 | FT MORTGAGE<br>COMPANIES        | 29 | \$3,318,512.92  | 66.28% 0 \$0.00 | NA 0 \$0.00 | NA 0 |
|           | Unavailable                     | 12 | \$1,688,355.20  |                 | NA 0 \$0.00 | NA 0 |
| Total     |                                 | 41 | \$5,006,868.12  | 100% 0 \$0.00   | 0 \$0.00    | 0    |
| 31380YP87 | FT MORTGAGE<br>COMPANIES        | 67 | \$7,675,018.66  |                 | NA 0 \$0.00 | NA 0 |
|           | Unavailable                     | 20 | \$2,332,900.07  | 23.31% 0 \$0.00 | NA 0 \$0.00 | NA 0 |
| Total     |                                 | 87 | \$10,007,918.73 | 100% 0 \$0.00   | 0 \$0.00    | 0    |
| 31380YP95 | FT MORTGAGE<br>COMPANIES        | 68 | \$7,979,056.71  |                 | NA 0 \$0.00 | NA 0 |
|           | Unavailable                     | 18 | \$2,024,414.17  |                 | NA 0 \$0.00 | NA 0 |
| Total     |                                 | 86 | \$10,003,470.88 | 100% 0 \$0.00   | 0 \$0.00    | 0    |
| 31380YPB0 | OLD KENT<br>MORTGAGE<br>COMPANY | 29 | \$3,969,429.20  |                 | NA 0 \$0.00 | NA 0 |
|           | Unavailable                     | 65 | \$8,522,341.36  |                 | NA 0 \$0.00 | NA 0 |
| Total     |                                 | 94 | \$12,491,770.56 | 100% 0 \$0.00   | 0 \$0.00    | 0    |
| 31380YPE4 | OLD KENT<br>MORTGAGE<br>COMPANY | 40 | \$4,680,510.09  |                 | NA 0 \$0.00 | NA 0 |
|           | Unavailable                     | 39 | \$6,065,185.79  |                 | NA 0 \$0.00 | NA 0 |
| Total     |                                 | 79 | \$10,745,695.88 | 100% 0 \$0.00   | 0 \$0.00    | 0    |
| 31380YPF1 | OLD KENT<br>MORTGAGE            | 23 | \$3,320,522.42  | 37.02% 0 \$0.00 | NA 0 \$0.00 | NA   |

|            | COMPANY                  |     |                                    |                 |                   |      |
|------------|--------------------------|-----|------------------------------------|-----------------|-------------------|------|
|            | Unavailable              | 39  | \$5,648,210.13                     | 62.98% 0 \$0.00 | NA 0 \$0.00       | NA 0 |
| Total      |                          | 62  | \$8,968,732.55                     | 100% 0 \$0.00   | 0 \$0.00          | 0    |
|            |                          | -   |                                    |                 | -                 |      |
| 31380YPK0  | OLD KENT<br>MORTGAGE     | 9   | \$1,218,143.37                     | 39.05% 0 \$0.00 | NA 0 \$0.00       | NA 0 |
| 313601PKU  | COMPANY                  | 9   | \$1,218,143.37                     | 39.03% 0 \$0.00 | NA 0 50.00        | NAC  |
|            | Unavailable              | 14  | \$1,901,451.75                     | 60.95% 0 \$0.00 | NA 0 \$0.00       | NA ( |
| Total      | C TW WITHOUT             | 23  | \$3,119,595.12                     | 100% 0 \$0.00   | 0 \$0.00          | 0    |
|            |                          |     | . , ,                              |                 |                   |      |
|            | OLD KENT                 |     |                                    |                 |                   |      |
| 31380YPN4  | MORTGAGE                 | 37  | \$4,274,441.38                     | 59.03% 0 \$0.00 | NA 0 \$0.00       | NA 0 |
|            | COMPANY                  |     |                                    |                 |                   |      |
|            | Unavailable              | 22  | \$2,966,888.42                     | 40.97% 0 \$0.00 | NA 0 \$0.00       | NA ( |
| Total      |                          | 59  | \$7,241,329.80                     | 100% 0 \$0.00   | 0 \$0.00          | 0    |
|            | OLD KENT                 | + + |                                    |                 | <del>-     </del> |      |
| 31380YPS3  | MORTGAGE                 | 49  | \$5,761,366.85                     | 52.28% 0 \$0.00 | NA 0 \$0.00       | NA 0 |
|            | COMPANY                  |     |                                    |                 |                   |      |
|            | Unavailable              | 43  | \$5,258,264.61                     | 47.72% 0 \$0.00 | NA 0 \$0.00       | NA 0 |
| Total      |                          | 92  | \$11,019,631.46                    | 100% 0 \$0.00   | 0 \$0.00          | 0    |
|            | FLAGSTAR BANK,           |     |                                    |                 |                   |      |
| 31380YQ45  | FSB                      | 9   | \$826,463.23                       | 8.2% 0 \$0.00   | NA 0 \$0.00       | NA 0 |
|            | Unavailable              | 72  | \$9,251,128.90                     | 91.8% 0 \$0.00  | NA 0 \$0.00       | NA 0 |
| Total      |                          | 81  | \$10,077,592.13                    | 100% 0 \$0.00   | 0 \$0.00          | 0    |
| 21290V052  | Unavailable              | 70  | \$10,068,127.57                    | 100% 0 \$0.00   | NA 0 \$0.00       | NA 0 |
| 31380YQ52  | Unavariable              | 70  | \$10,068,127.57<br>\$10,068,127.57 | 100% 0 \$0.00   | 0 \$0.00          | 0    |
| Total      |                          | 70  | \$10,008,127.57                    | 100% 0 50.00    | 0 50.00           | U    |
| 212001/070 | FLAGSTAR BANK,           |     | <b>4000 607 71</b>                 | 0.028 0.00      | N. 4 10 40 00     | 27.4 |
| 31380YQ60  | FSB                      | 7   | \$800,607.71                       | 8.82% 0 \$0.00  | NA 0 \$0.00       | NA 0 |
|            | Unavailable              | 54  | \$8,274,756.96                     | 91.18% 0 \$0.00 | NA 0 \$0.00       | NA 0 |
| Total      |                          | 61  | \$9,075,364.67                     | 100% 0 \$0.00   | 0 \$0.00          | 0    |
|            | FLAGSTAR BANK,           | +   |                                    |                 |                   |      |
| 31380YQ86  | FSB                      | 4   | \$571,979.26                       | 3.79% 0 \$0.00  | NA 0 \$0.00       | NA 0 |
|            | Unavailable              | 102 | \$14,510,506.53                    | 96.21% 0 \$0.00 | NA 0 \$0.00       | NA 0 |
| Total      |                          | 106 | \$15,082,485.79                    | 100% 0 \$0.00   | 0 \$0.00          | 0    |
|            | FLAGSTAR BANK,           | +   |                                    |                 |                   | +    |
| 31380YQ94  | FSB                      | 25  | \$2,794,663.25                     | 17.33% 0 \$0.00 | NA 0 \$0.00       | NA 0 |
|            | Unavailable              | 107 | \$13,329,209.38                    | 82.67% 0 \$0.00 | NA 0 \$0.00       | NA 0 |
| Total      |                          | 132 | \$16,123,872.63                    | 100% 0 \$0.00   | 0 \$0.00          | 0    |
|            |                          | + + |                                    | -               | -++-              | +    |
| 31380YQB9  | FT MORTGAGE<br>COMPANIES | 52  | \$6,726,139.50                     | 67.26% 0 \$0.00 | NA 0 \$0.00       | NA 0 |

|           | Unavailable              | 22 | \$3,274,069.76  | 32.74% 0 \$0.00                                   | NA 0 \$0.00 | NA 0 |
|-----------|--------------------------|----|-----------------|---|-------------|------|
| Total     |                          | 74 | \$10,000,209.26 | 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1             | 0 \$0.00    | 0    |
|           |                          |    |                 |   |             |      |
| 31380YQC7 | FT MORTGAGE<br>COMPANIES | 37 | \$4,673,928.94  |   | NA 0 \$0.00 | NA 0 |
|           | Unavailable              | 3  | \$328,045.88    | <del>                                     </del>  | NA 0 \$0.00 | NA 0 |
| Total     |                          | 40 | \$5,001,974.82  | 100% 0 \$0.00                                     | 0 \$0.00    | 0    |
| 31380YQE3 | FT MORTGAGE<br>COMPANIES | 59 | \$8,076,931.41  |   | NA 0 \$0.00 | NA 0 |
|           | Unavailable              | 13 | \$1,927,595.23  |   | NA 0 \$0.00 | NA 0 |
| Total     |                          | 72 | \$10,004,526.64 | 100% 0 \$0.00                                     | 0 \$0.00    | 0    |
| 31380YQH6 | FT MORTGAGE<br>COMPANIES | 70 | \$8,814,226.84  |   | NA 0 \$0.00 | NA 0 |
|           | Unavailable              | 10 | \$1,187,545.17  | <del> </del>                                      | NA 0 \$0.00 | NA 0 |
| Total     |                          | 80 | \$10,001,772.01 | 100% 0 \$0.00                                     | 0 \$0.00    | 0    |
| 31380YQJ2 | FT MORTGAGE<br>COMPANIES | 44 | \$5,001,332.69  | 100% 0 \$0.00                                     | NA 0 \$0.00 | NA 0 |
| Total     |                          | 44 | \$5,001,332.69  | 100% 0 \$0.00                                     | 0 \$0.00    | 0    |
| 31380YQK9 | FT MORTGAGE<br>COMPANIES | 60 | \$7,890,370.32  |   | NA 0 \$0.00 | NA 0 |
|           | Unavailable              | 16 | \$2,110,026.33  | <del>1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 </del> | NA 0 \$0.00 | NA 0 |
| Total     |                          | 76 | \$10,000,396.65 | 100% 0 \$0.00                                     | 0 \$0.00    | 0    |
| 31380YQM5 | FT MORTGAGE<br>COMPANIES | 45 | \$5,771,030.42  |   | NA 0 \$0.00 | NA 0 |
|           | Unavailable              | 26 | \$4,230,951.08  |   | NA 0 \$0.00 | NA 0 |
| Total     |                          | 71 | \$10,001,981.50 | 100% 0 \$0.00                                     | 0 \$0.00    | 0    |
| 31380YQR4 | FT MORTGAGE<br>COMPANIES | 32 | \$3,797,380.20  |   | NA 0 \$0.00 | NA 0 |
|           | Unavailable              | 46 | \$6,207,351.87  |   | NA 0 \$0.00 | NA 0 |
| Total     |                          | 78 | \$10,004,732.07 | 100% 0 \$0.00                                     | 0 \$0.00    | 0    |
| 31380YQT0 | FT MORTGAGE<br>COMPANIES | 31 | \$4,360,207.70  |   | NA 0 \$0.00 | NA   |
|           | Unavailable              | 37 | \$5,648,965.19  |   | NA 0 \$0.00 | NAC  |
| Total     |                          | 68 | \$10,009,172.89 | 100% 0 \$0.00                                     | 0 \$0.00    | (    |
| 31380YQU7 | FT MORTGAGE<br>COMPANIES | 29 | \$4,233,938.77  | 42.33% 0 \$0.00                                   | NA 0 \$0.00 | NA   |
|           | Unavailable              | 36 | \$5,768,117.84  | 57.67% 0 \$0.00                                   | NA 0 \$0.00 | NA   |
| Total     |                          | 65 | \$10,002,056.61 | 100% 0 \$0.00                                     | 0 \$0.00    | (    |

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|           | 1                             | 1 1 |                 |                 |             | ı    |
|-----------|-------------------------------|-----|-----------------|-----------------|-------------|------|
|           | DMD EINIANGIAI                | +   |                 |                 |             |      |
| 31380YQV5 | DMR FINANCIAL<br>SERVICES INC | 45  | \$5,001,277.37  | 100% 0 \$0.00   | NA 0 \$0.00 | NA 0 |
| Total     |                               | 45  | \$5,001,277.37  | 100% 0 \$0.00   | 0 \$0.00    | 0    |
|           |                               |     |                 |                 |             |      |
| 31380YQY9 | DMR FINANCIAL<br>SERVICES INC | 34  | \$4,003,152.25  | 100% 0 \$0.00   | NA 0 \$0.00 | NA   |
| Total     |                               | 34  | \$4,003,152.25  | 100% 0 \$0.00   | 0 \$0.00    | 0    |
|           |                               | +   |                 |                 |             |      |
| 31380YR28 | FLAGSTAR BANK,<br>FSB         | 25  | \$3,158,276.48  | 7.94% 0 \$0.00  | NA 0 \$0.00 | NA 0 |
|           | Unavailable                   | 283 | \$36,642,935.25 | 92.06% 0 \$0.00 | NA 0 \$0.00 | NA 0 |
| Total     |                               | 308 | \$39,801,211.73 | 100% 0 \$0.00   | 0 \$0.00    | 0    |
| 31380YR44 | FLAGSTAR BANK,<br>FSB         | 4   | \$421,198.99    | 5.99% 0 \$0.00  | NA 0 \$0.00 | NA 0 |
|           | Unavailable                   | 61  | \$6,613,237.81  | 94.01% 0 \$0.00 | NA 0 \$0.00 | NA 0 |
| Total     |                               | 65  | \$7,034,436.80  | 100% 0 \$0.00   | 0 \$0.00    | 0    |
|           |                               |     | ,               |                 |             |      |
| 31380YR51 | FLAGSTAR BANK,<br>FSB         | 9   | \$1,006,895.94  | 33.31% 0 \$0.00 | NA 0 \$0.00 | NA   |
|           | Unavailable                   | 17  | \$2,015,706.45  | 66.69% 0 \$0.00 | NA 0 \$0.00 | NA 0 |
| Total     |                               | 26  | \$3,022,602.39  | 100% 0 \$0.00   | 0 \$0.00    | 0    |
|           |                               |     |                 |                 |             |      |
| 31380YR69 | FLAGSTAR BANK,<br>FSB         | 10  | \$1,362,464.88  | 4.52% 0 \$0.00  | NA 0 \$0.00 | NA   |
|           | Unavailable                   | 201 | \$28,809,253.86 |                 | NA 0 \$0.00 | NA 0 |
| Total     |                               | 211 | \$30,171,718.74 | 100% 0 \$0.00   | 0 \$0.00    | 0    |
| 31380YR77 | FLAGSTAR BANK,<br>FSB         | 2   | \$277,250.00    | 1.83% 0 \$0.00  | NA 0 \$0.00 | NA 0 |
|           | Unavailable                   | 117 | \$14,866,135.59 | 98.17% 0 \$0.00 | NA 0 \$0.00 | NA 0 |
| Total     |                               | 119 | \$15,143,385.59 | 100% 0 \$0.00   | 0 \$0.00    | 0    |
|           |                               |     |                 |                 | -           |      |
| 31380YR85 | FLAGSTAR BANK,<br>FSB         | 16  | \$1,422,837.43  | 12.83% 0 \$0.00 | NA 0 \$0.00 | NA   |
|           | Unavailable                   | 76  | \$9,663,400.55  | 87.17% 0 \$0.00 | NA 0 \$0.00 | NA   |
| Total     |                               | 92  | \$11,086,237.98 | 100% 0 \$0.00   | 0 \$0.00    | 0    |
| 31380YR93 | FLAGSTAR BANK,<br>FSB         | 2   | \$210,561.85    | 2.1% 0 \$0.00   | NA 0 \$0.00 | NA   |
|           | Unavailable                   | 71  | \$9,793,155.27  | 97.9% 0 \$0.00  | NA 0 \$0.00 | NA 0 |
| Total     |                               | 73  | \$10,003,717.12 | 100% 0 \$0.00   | 0 \$0.00    | 0    |
| 31380YRB8 | FLAGSTAR BANK,<br>FSB         | 11  | \$1,210,397.13  | 13.36% 0 \$0.00 | NA 0 \$0.00 | NA 0 |

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|-----------------------|--|-------------------------|---|---|---|
| Unavailable           |  |                         |   |   | NA (  |
|                       | 74   | \$9,056,837.53          | 100% 0 \$0.00   | 0 \$0.00  | 0   |
| EL AGSTAR RANK        |  |                         |   |   |   |
| FSB                   | 6  | \$924,226.70            | 8.43% 0 \$0.00  | NA 0 \$0.00   | NA (  |
| Unavailable           | 69   | \$10,038,840.32         | 91.57% 0 \$0.00   | NA 0 \$0.00   | NA (  |
|                       | 75   | \$10,963,067.02         | 100% 0 \$0.00   | 0 \$0.00  | (   |
| EL ACSTAD DANV        |  |                         |   |   |   |
| FSB                   | 3  | \$496,258.26            | 12.37% 0 \$0.00   | NA 0 \$0.00   | NA (  |
| Unavailable           | 24   | \$3,514,125.99          | 87.63% 0 \$0.00   | NA 0 \$0.00   | NA (  |
|                       | 27   | \$4,010,384.25          | 100% 0 \$0.00   | 0 \$0.00  | (   |
| EL A CICTAD D'ANIZ    |  |                         |   |   |   |
| FSB                   | 2  | \$234,803.73            | 4.7% 0 \$0.00   | NA 0 \$0.00   | NA (  |
| Unavailable           | 35   | \$4,760,843.62          | 95.3% 0 \$0.00  | NA 0 \$0.00   | NA (  |
|                       | 37   | \$4,995,647.35          | 100% 0 \$0.00   | 0 \$0.00  | 0   |
| EL ACSTAD DANV        |  |                         |   |   |   |
| FSB                   | 10   | \$1,129,046.35          | 8.03% 0 \$0.00  | NA 0 \$0.00   | NA (  |
| Unavailable           | 95   | \$12,922,888.18         | 91.97% 0 \$0.00   | NA 0 \$0.00   | NA (  |
|                       | 105  | \$14,051,934.53         | 100% 0 \$0.00   | 0 \$0.00  | (   |
| FLAGSTAR BANK,        | 7  | \$572,437.61            | 11.39% 0 \$0.00   | NA 0 \$0.00   | NA (  |
|                       | 27   | ·                       |   |   |   |
| Unavanable            |  |                         |   |   | NA (  |
|                       | 111  | ψ5,025,500.40           | 100 /2 0 40.00  | υ ψυ.υυ   |   |
| FLAGSTAR BANK,<br>FSB | 12   | \$1,476,511.05          | 13.36% 0 \$0.00   | NA 0 \$0.00   | NA  |
| Unavailable           | 75   | \$9,575,981.42          | 86.64% 0 \$0.00   | NA 0 \$0.00   | NA (  |
|                       | 87   | \$11,052,492.47         | 100% 0 \$0.00   | 0 \$0.00  | 0   |
| FI AGSTAR RANK        |  |                         |   |   |   |
| FSB                   | 1  | \$195,822.82            | 0.84% 0 \$0.00  | NA 0 \$0.00   | NA (  |
| Unavailable           | 163  | \$22,989,435.44         | 99.16% 0 \$0.00   | NA 0 \$0.00   | NA (  |
|                       | 164  | \$23,185,258.26         | 100% 0 \$0.00   | 0 \$0.00  | (   |
| FI ACSTAD RANK        | + +  |                         | <del>-     </del>   | <del>-                                     </del>   |   |
| FSB                   | 10   | \$1,605,246.14          | 7.05% 0 \$0.00  | NA 0 \$0.00   | NA (  |
| Unavailable           | 142  | \$21,178,047.62         | 92.95% 0 \$0.00   | NA 0 \$0.00   | NA (  |
|                       | 152  | \$22,783,293.76         | 100% 0 \$0.00   | 0 \$0.00  |   |
| FLAGSTAR BANK,        | 18   | \$2,227.893.49          | 8.28% 0 \$0.00  | NA 0 \$0.00   | NA (  |
|                       |  |                         |   |   | NA (  |
|                       | FLAGSTAR BANK, FSB Unavailable  FLAGSTAR BANK, FSB Unavailable  FLAGSTAR BANK, FSB Unavailable  FLAGSTAR BANK, FSB Unavailable  FLAGSTAR BANK, FSB Unavailable  FLAGSTAR BANK, FSB Unavailable  FLAGSTAR BANK, FSB Unavailable  FLAGSTAR BANK, FSB Unavailable | FLAGSTAR BANK, FSB      | FLAGSTAR BANK, FSB Unavailable FLAGSTAR BANK, FSB Unavailable FLAGSTAR BANK, FSB Unavailable FLAGSTAR BANK, FSB Unavailable  FLAGSTAR BANK, FSB FLAGSTAR BANK, FSB FLAGSTAR BANK, FSB FLAGSTAR BANK, FSB FLAGSTAR BANK, FSB FLAGSTAR BANK, FSB FLAGSTAR BANK, FSB FLAGSTAR BANK, FSB FLAGSTAR BANK, FSB | FLAGSTAR BANK, FSB Unavailable  FLAGSTAR BANK, FSB Unavailable  FLAGSTAR BANK, FSB Unavailable  FLAGSTAR BANK, FSB Unavailable  FLAGSTAR BANK, FSB Unavailable  TLAGSTAR BANK, FSB TLAGSTAR BANK, TSB | FLAGSTAR BANK, FSB Unavailable 95 \$12,922,888.18 91,97% 0\$0.00 NA 0\$0.00 PLAGSTAR BANK, FSB Unavailable 95 \$12,922,888.18 91,97% 0\$0.00 NA 0\$0.00 PLAGSTAR BANK, FSB Unavailable 95 \$12,923,880.10 \$100% 0\$0.00 NA 0\$0.00 PLAGSTAR BANK, FSB Unavailable 95 \$12,924,880.18 100% 0\$0.00 NA 0\$0.00 PLAGSTAR BANK, FSB Unavailable 95 \$12,924,880.18 100% 0\$0.00 NA 0\$0.00 PLAGSTAR BANK, FSB Unavailable 95 \$12,924,880.18 100% 0\$0.00 NA 0\$0.00 PLAGSTAR BANK, FSB S14,051,934.53 100% 0\$0.00 NA 0\$0.00 PLAGSTAR BANK, FSB S14,051,934.53 100% 0\$0.00 NA 0\$0.00 PLAGSTAR BANK, FSB S14,051,934.53 100% 0\$0.00 NA 0\$0.00 PLAGSTAR BANK, FSB S14,051,934.53 100% 0\$0.00 NA 0\$0.00 PLAGSTAR BANK, FSB S14,051,934.53 100% 0\$0.00 NA 0\$0.00 PLAGSTAR BANK, FSB S14,051,934.53 100% 0\$0.00 NA 0\$0.00 PLAGSTAR BANK, FSB S14,051,934.53 100% 0\$0.00 NA 0\$0.00 PLAGSTAR BANK, FSB S14,051,934.53 100% 0\$0.00 NA 0\$0.00 PLAGSTAR BANK, FSB S14,051,934.53 100% 0\$0.00 NA 0\$0.00 PLAGSTAR BANK, FSB S14,051,934.53 100% 0\$0.00 NA 0\$0.00 PLAGSTAR BANK, FSB S14,051,054,052,054,054,050,00 NA 0\$0.00 PLAGSTAR BANK, FSB S14,051,054,054,052,054,054,054,054,054,054,054,054,054,054 |

| Total  |                                       | 207               | \$26,916,210.87 | 100%        | \$0.00              |                   | 0 \$0.00 | 0    |
|--|---------------------------------------|-------------------|-----------------|-------------|---------------------|-------------------|----------|------|
|  |                                       |                   |                 |             |                     |                   |          |      |
| 31380YRT9  | FLAGSTAR BANK,<br>FSB                 | 6                 | \$528,141.81    | 10.64%      |                     |                   | 0 \$0.00 | NA 0 |
|  | Unavailable                           | 42                | \$4,437,347.21  | 89.36%      |                     |                   | 0.00     | NA 0 |
| Total  |                                       | 48                | \$4,965,489.02  | 100% 0      | \$0.00              | (                 | 0 \$0.00 | 0    |
| <del>                                     </del> | - COMINDIANY                          | $\longrightarrow$ |                 | <del></del> | +-+                 | $\longrightarrow$ | ++       | -    |
| 31380YRU6  | FLAGSTAR BANK,<br>FSB                 | 7                 | \$742,515.92    | 4.39% 0     |                     |                   | 0 \$0.00 | NA 0 |
|  | Unavailable                           | 111               | \$16,161,745.36 |             |                     |                   | 0.00     | NA 0 |
| Total  |                                       | 118               | \$16,904,261.28 | 100% 0      | \$0.00              | (                 | 0 \$0.00 | 0    |
| 31380YRV4  | FLAGSTAR BANK,<br>FSB                 | 11                | \$1,234,416.09  | 6.89% 0     | \$0.00              | NA (              | 0 \$0.00 | NA 0 |
|  | Unavailable                           | 120               | \$16,675,733.72 | 93.11%      | \$0.00              | NA (              | 0\$0.00  | NA 0 |
| Total  |                                       | 131               | \$17,910,149.81 | 100%        |                     |                   | 0 \$0.00 | 0    |
|  |                                       | $\longrightarrow$ |                 |             | $\perp \perp \perp$ |                   |          |      |
| 31380YRW2  | FLAGSTAR BANK,<br>FSB                 | 3                 | \$433,722.60    |             |                     | NA (              | \$0.00   | NA 0 |
|  | Unavailable                           | 77                | \$10,523,905.08 |             |                     | NA (              | 0\$0.00  | NA 0 |
| Total  |                                       | 80                | \$10,957,627.68 | 100% 0      | \$0.00              | (                 | 0 \$0.00 | 0    |
| 31380YRX0  | FLAGSTAR BANK,<br>FSB                 | 6                 | \$778,500.04    | 7.11% 0     | )\$0.00             | NA (              | 0 \$0.00 | NA 0 |
|  | Unavailable                           | 72                | \$10,167,892.30 | 92.89%      | \$0.00              | NA (              | 0 \$0.00 | NA 0 |
| Total  |                                       | 78                | \$10,946,392.34 | 100% 0      | \$0.00              | (                 | 0 \$0.00 | 0    |
| 31380YRY8  | FLAGSTAR BANK,<br>FSB                 | 2                 | \$246,833.66    | 8.2% (      | 0\$0.00             | NA                | 0 \$0.00 | NA 0 |
|  | Unavailable                           | 21                | \$2,765,059.05  | 91.8%       |                     |                   | 0\$0.00  | NA 0 |
| Total  |                                       | 23                | \$3,011,892.71  | 100% 0      | \$0.00              | (                 | 0 \$0.00 | 0    |
| 31380YS43  | PROVIDENT BANK OF<br>MARYLAND         | 10                | \$1,634,289.02  | 40.78% 0    | \$0.00              | NA (              | 0\$0.00  | NA 0 |
|  | Unavailable                           | 13                | \$2,373,648.30  | 59.22%      | \$0.00              | NA (              | 0\$0.00  | NA 0 |
| Total  |                                       | 23                | \$4,007,937.32  | 100%        | \$0.00              | (                 | 0 \$0.00 | 0    |
| 31380YS50  | THE HUNTINGTON<br>MORTGAGE<br>COMPANY | 81                | \$8,613,742.68  | 52.93% 0    | )\$0.00             |                   | 0 \$0.00 | NA 0 |
|  | Unavailable                           | 61                | \$7,658,909.07  | 47.07%      |                     |                   | 0\$0.00  | NA 0 |
| Total  |                                       | 142               | \$16,272,651.75 | 100% 0      | \$0.00              | (                 | 0 \$0.00 | 0    |
| 31380YS68  | THE HUNTINGTON<br>MORTGAGE<br>COMPANY | 11                | \$1,237,544.29  | 21.35% 0    | \$0.00              | NA                | 0\$0.00  | NA 0 |
|  | Unavailable                           | 36                | \$4,557,971.75  | 78.65%      | \$0.00              | NA (              | 0 \$0.00 | NA 0 |

| Total     |                                       | 47  | \$5,795,516.04  | 100%     | \$0.00   | 0 \$0.00    | (    |
|-----------|---------------------------------------|-----|-----------------|----------|----------|-------------|------|
|           |                                       |     |                 |          |          |             |      |
| 31380YS76 | THE HUNTINGTON<br>MORTGAGE<br>COMPANY | 101 | \$10,907,857.33 | 73.41% ( | \$0.00   | NA 0 \$0.00 | NA ( |
|           | Unavailable                           | 31  | \$3,950,533.30  | 26.59% ( | \$0.00   | NA 0 \$0.00 | NA ( |
| Total     |                                       | 132 | \$14,858,390.63 | 100%     | \$0.00   | 0 \$0.00    | (    |
| 31380YS84 | THE HUNTINGTON<br>MORTGAGE<br>COMPANY | 146 | \$14,271,241.02 | 77.12% ( | \$0.00   | NA 0 \$0.00 | NA   |
|           | Unavailable                           | 37  | \$4,233,288.55  | 22.88%   |          | NA 0 \$0.00 | NA ( |
| Total     |                                       | 183 | \$18,504,529.57 | 100%     | \$0.00   | 0 \$0.00    | (    |
| 31380YS92 | THE HUNTINGTON<br>MORTGAGE<br>COMPANY | 134 | \$11,604,016.21 | 78.15% ( | \$0.00   | NA 0 \$0.00 | NA   |
|           | Unavailable                           | 24  | \$3,244,790.01  | 21.85% ( | \$0.00   | NA 0 \$0.00 | NA ( |
| Total     |                                       | 158 | \$14,848,806.22 | 100%     | \$0.00   | 0 \$0.00    | (    |
| 31380YSB7 | FLAGSTAR BANK,<br>FSB                 | 5   | \$521,776.60    | 4.33% (  | 0 \$0.00 | NA 0 \$0.00 | NA   |
|           | Unavailable                           | 79  | \$11,536,450.17 | 95.67% ( | \$0.00   | NA 0 \$0.00 | NA ( |
| Total     |                                       | 84  | \$12,058,226.77 | 100%     | \$0.00   | 0 \$0.00    | (    |
| 31380YSC5 | FLAGSTAR BANK,<br>FSB                 | 1   | \$62,938.77     | 2.08%    | \$0.00   | NA 0 \$0.00 | NA ( |
|           | Unavailable                           | 21  | \$2,960,644.39  | 97.92% ( | \$0.00   | NA 0 \$0.00 | NA ( |
| Total     |                                       | 22  | \$3,023,583.16  | 100%     | \$0.00   | 0 \$0.00    | (    |
| 31380YSD3 | FLAGSTAR BANK,<br>FSB                 | 5   | \$895,800.00    | 22.19%   | \$0.00   | NA 0 \$0.00 | NA   |
|           | Unavailable                           | 29  | \$3,141,656.97  | 77.81% ( |          | NA 0 \$0.00 | NA ( |
| Total     |                                       | 34  | \$4,037,456.97  | 100%     | \$0.00   | 0 \$0.00    | (    |
| 31380YSF8 | FLAGSTAR BANK,<br>FSB                 | 4   | \$572,766.40    | 2.85%    | \$0.00   | NA 0 \$0.00 | NA   |
|           | Unavailable                           | 131 | \$19,526,616.89 | 97.15% ( | \$0.00   | NA 0 \$0.00 | NA ( |
| Total     |                                       | 135 | \$20,099,383.29 | 100%     | \$0.00   | 0 \$0.00    | (    |
| 31380YSG6 | FLAGSTAR BANK,<br>FSB                 | 9   | \$1,122,072.39  | 6.95% (  | \$0.00   | NA 0 \$0.00 | NA   |
|           | Unavailable                           | 113 | \$15,021,057.87 | 93.05%   |          | NA 0 \$0.00 | NA ( |
| Total     |                                       | 122 | \$16,143,130.26 | 100%     | \$0.00   | 0 \$0.00    | (    |
| 31380YSJ0 | FLAGSTAR BANK,<br>FSB                 | 3   | \$298,300.00    | 3.3%     | 0 \$0.00 | NA 0 \$0.00 | NA ( |

|                    | Unavailable                           | 66  | \$8,753,010.80  | †        |         | NA 0 \$0.00 | NA ( |
|--------------------|---------------------------------------|-----|-----------------|----------|---------|-------------|------|
| Total              |                                       | 69  | \$9,051,310.80  | 100% 0   | \$0.00  | 0 \$0.00    | (    |
| 31380YSK7          | FLAGSTAR BANK,                        | 25  | ¢2 017 004 50   | 10.09% 0 | 180.00  | NA 0 \$0.00 | NT A |
| J130U13 <b>K</b> / | FSB                                   | 35  | \$3,817,884.58  |          |         |             | NA ( |
|                    | Unavailable                           | 258 | \$34,012,403.71 | 89.91% 0 | +       | NA 0 \$0.00 | NA ( |
| Total              |                                       | 293 | \$37,830,288.29 | 100% 0   | \$0.00  | 0 \$0.00    | (    |
| 31380YSL5          | FLAGSTAR BANK,<br>FSB                 | 7   | \$774,493.44    |          |         | NA 0 \$0.00 | NA   |
|                    | Unavailable                           | 216 | \$30,292,161.23 |          | _       | NA 0 \$0.00 | NA ( |
| Total              |                                       | 223 | \$31,066,654.67 | 100% 0   | \$0.00  | 0 \$0.00    | (    |
| 31380YSQ4          | K HOVNANIAN<br>MORTGAGE INC           | 29  | \$4,007,048.92  | 100% 0   | )\$0.00 | NA 0 \$0.00 | NA   |
| Total              |                                       | 29  | \$4,007,048.92  | 100% 0   | \$0.00  | 0 \$0.00    | 0    |
| 31380YTA8          | THE HUNTINGTON<br>MORTGAGE<br>COMPANY | 87  | \$9,587,373.20  |          |         | NA 0 \$0.00 | NA 0 |
|                    | Unavailable                           | 43  | \$5,094,779.00  |          |         | NA 0 \$0.00 | NA 0 |
| Total              |                                       | 130 | \$14,682,152.20 | 1 1      |         | 0 \$0.00    | 0    |
| 31380YTE0          | THE HUNTINGTON MORTGAGE COMPANY       | 24  | \$2,646,500.00  |          |         | NA 0 \$0.00 | NA 0 |
| TD 4.3             | Unavailable                           | 7   | \$898,500.00    |          |         | NA 0 \$0.00 | NA 0 |
| Total              |                                       | 31  | \$3,545,000.00  | 100% 0   | \$0.00  | 0 \$0.00    | 0    |
| 31380YTF7          | THE HUNTINGTON<br>MORTGAGE<br>COMPANY | 7   | \$638,293.74    |          |         | NA 0 \$0.00 | NA 0 |
|                    | Unavailable                           | 19  | \$2,642,345.62  | †        |         | NA 0 \$0.00 | NA 0 |
| Total              |                                       | 26  | \$3,280,639.36  | 100% 0   | \$0.00  | 0 \$0.00    | 0    |
| 31380YTG5          | THE HUNTINGTON<br>MORTGAGE<br>COMPANY | 13  | \$1,181,857.27  |          |         | NA 0 \$0.00 | NA 0 |
|                    | Unavailable                           | 3   | \$395,195.63    |          | + +     | NA 0 \$0.00 | NA 0 |
| Total              |                                       | 16  | \$1,577,052.90  | 100% 0   | \$0.00  | 0 \$0.00    | 0    |
| 31380YTL4          | THE HUNTINGTON<br>MORTGAGE<br>COMPANY | 12  | \$1,314,981.54  |          |         | NA 0 \$0.00 | NA 0 |
|                    | Unavailable                           | 5   | \$660,800.62    |          |         | NA 0 \$0.00 | NA 0 |
| Total              |                                       | 17  | \$1,975,782.16  | 100% 0   | \$0.00  | 0 \$0.00    | 0    |
|                    |                                       |     |                 | 1        |         |             |      |

| 31380YTM2 | THE HUNTINGTON<br>MORTGAGE<br>COMPANY       | 26  | \$2,816,307.68  | 55.82% 0 \$0.00 | NA 0 \$0.00 | NA 0 |
|-----------|---|-----|-----------------|-----------------|-------------|------|
|           | Unavailable                                 | 15  | \$2,229,397.96  | 44.18% 0 \$0.00 | NA 0 \$0.00 | NA 0 |
| Total     |   | 41  | \$5,045,705.64  | 100% 0 \$0.00   | 0 \$0.00    | 0    |
| 31380YU32 | UNIVERSAL<br>MORTGAGE<br>CORPORATION        | 22  | \$1,766,366.34  | 59.43% 0 \$0.00 | NA 0 \$0.00 | NA 0 |
|           | Unavailable                                 | 14  | \$1,206,024.37  | 40.57% 0 \$0.00 | NA 0 \$0.00 | NA 0 |
| Total     |   | 36  | \$2,972,390.71  | 100% 0 \$0.00   | 0 \$0.00    | 0    |
| 31380YUR9 | M&T MORTGAGE<br>CORPORATION                 | 15  | \$1,983,646.84  | 39.31% 0 \$0.00 | NA 0 \$0.00 | NA 0 |
|           | Unavailable                                 | 25  | \$3,062,152.57  | 60.69% 0 \$0.00 | NA 0 \$0.00 | NA 0 |
| Total     |   | 40  | \$5,045,799.41  | 100% 0 \$0.00   | 0 \$0.00    | 0    |
| 31380YUS7 | CAPSTEAD, INC                               | 90  | \$10,068,172.35 | 100% 0 \$0.00   | NA 0 \$0.00 | NA 0 |
| Total     |   | 90  | \$10,068,172.35 | 100% 0 \$0.00   | 0 \$0.00    | 0    |
| 31380YUU2 | MATRIX FINANCIAL<br>SERVICES<br>CORPORATION | 19  | \$2,507,127.30  | 100% 0 \$0.00   | NA 0 \$0.00 | NA 0 |
| Total     |   | 19  | \$2,507,127.30  | 100% 0 \$0.00   | 0 \$0.00    | 0    |
| 31380YUV0 | PROVIDENT BANK OF<br>MARYLAND               | 2   | \$72,696.30     | 4.42% 0 \$0.00  | NA 0 \$0.00 | NA 0 |
|           | Unavailable                                 | 13  | \$1,573,000.33  | 95.58% 0 \$0.00 | NA 0 \$0.00 | NA 0 |
| Total     |   | 15  | \$1,645,696.63  | 100% 0 \$0.00   | 0 \$0.00    | 0    |
| 31380YVG2 | PROVIDENT BANK OF<br>MARYLAND               | 9   | \$1,383,332.65  | 22.98% 0 \$0.00 | NA 0 \$0.00 | NA 0 |
|           | Unavailable                                 | 26  | \$4,635,151.05  | 77.02% 0 \$0.00 | NA 0 \$0.00 | NA 0 |
| Total     |   | 35  | \$6,018,483.70  | 100% 0 \$0.00   | 0 \$0.00    | 0    |
| 31380YVJ6 | Unavailable                                 | 8   | \$576,708.87    | 100% 0 \$0.00   | NA 0 \$0.00 | NA 0 |
| Total     |   | 8   | \$576,708.87    | 100% 0 \$0.00   | 0 \$0.00    | 0    |
| 31380YVP2 | REPUBLIC BANK                               | 126 | \$12,453,654.81 | 100% 0 \$0.00   | NA 0 \$0.00 | NA 0 |
| Total     |   | 126 | \$12,453,654.81 | 100% 0 \$0.00   | 0 \$0.00    | 0    |
| 31380YVQ0 | REPUBLIC BANK                               | 85  | \$8,290,333.41  | 100% 0 \$0.00   | NA 0 \$0.00 | NA 0 |
| Total     |   | 85  | \$8,290,333.41  | 100% 0 \$0.00   | 0 \$0.00    | 0    |
| 31380YVU1 | CAL-BAY MORTGAGE<br>GROUP                   | 13  | \$1,995,500.00  | 100% 0 \$0.00   | NA 0 \$0.00 | NA 0 |

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|-----------|--------------------------------------|----------|--|-----------------------|---|-------------------------|----|---|-------------------------|------|
| Total     |                                      | 13       | \$1,995,500.00                         | 100%                  | 0 | \$0.00                  |    | U | \$0.00                  | 0    |
| 31380YVY3 | CAL-BAY MORTGAGE<br>GROUP            | 12       | \$1,983,037.14                         | 100%                  | 0 | \$0.00                  | NA | 0 | \$0.00                  | NA   |
| Total     |                                      | 12       | \$1,983,037.14                         | 100%                  | 0 | \$0.00                  |    | 0 | \$0.00                  | 0    |
| 31380YX62 | Unavailable                          | 19       | \$2,543,715.34                         | 100%                  | 0 | \$0.00                  | NA | 0 | \$0.00                  | NA ( |
| Total     |                                      | 19       | \$2,543,715.34                         | 100%                  | 0 | \$0.00                  |    | 0 | \$0.00                  | 0    |
| 31380YXT2 | Unavailable                          | 3,257    | \$504,362,808.22                       | 100%                  | 0 | \$0.00                  | NA | 0 | \$0.00                  | NA ( |
| Total     |                                      | 3,257    | \$504,362,808.22                       | 100%                  | 0 | \$0.00                  |    | 0 | \$0.00                  | 0    |
| 31380YXU9 | Unavailable                          | 387      | \$53,629,284.13                        | 100%                  | 0 | \$0.00                  |    |   | \$0.00                  | NA ( |
| Total     |                                      | 387      | \$53,629,284.13                        | 100%                  | 0 | \$0.00                  |    | 0 | \$0.00                  | 0    |
| 31380YXV7 | Unavailable                          | 274      | \$37,998,054.55                        | 100%                  | 0 | \$0.00                  | NA | 0 | \$0.00                  | NA ( |
| Total     |                                      | 274      | \$37,998,054.55                        | 100%                  | 0 | \$0.00                  |    | 0 | \$0.00                  | 0    |
| 31380YXW5 | Unavailable                          | 208      | \$29,242,021.84                        | 100%                  | 0 | \$0.00                  | NA | 0 | \$0.00                  | NA ( |
| Total     |                                      | 208      | \$29,242,021.84                        | 100%                  | 0 | \$0.00                  |    | 0 | \$0.00                  | 0    |
| 31380YXX3 | Unavailable                          | 147      | \$19,849,650.40                        | 100%                  | 0 | \$0.00                  | NA | 0 | \$0.00                  | NA   |
| Total     |                                      | 147      | \$19,849,650.40                        | 100%                  | 0 | \$0.00                  |    | 0 | \$0.00                  | 0    |
| 31380YXY1 | Unavailable                          | 122      | \$17,784,483.07                        | 100%                  | 0 | \$0.00                  | NA | 0 | \$0.00                  | NA   |
| Total     |                                      | 122      | \$17,784,483.07                        | 100%                  | 0 | \$0.00                  |    | 0 | \$0.00                  | 0    |
| 31380YXZ8 | Unavailable                          | 39       | \$3,894,655.09                         | 100%                  | 0 | \$0.00                  | NA | 0 | \$0.00                  | NA   |
| Total     |                                      | 39       | \$3,894,655.09                         | 100%                  | 0 | \$0.00                  |    | 0 | \$0.00                  | 0    |
| 31380YYA2 | OHIO SAVINGS BANK                    | 52       | \$5,531,714.37                         | 96.06%                | 0 | \$0.00                  | NA | 0 | \$0.00                  | NA   |
| Total     | Unavailable                          | 1        | \$226,693.73                           | 3.94%<br><b>100</b> % | _ |                         |    | _ | \$0.00<br><b>\$0.00</b> | NA ( |
| Total     |                                      | 53       | \$5,758,408.10                         | 100%                  | U | <b>Φυ.υυ</b>            |    | U | <b>ΦU.UU</b>            | 0    |
| 31380YYD6 | OHIO SAVINGS BANK                    | 35       | \$4,360,839.55                         |                       | - | \$0.00                  |    |   | \$0.00                  | NA ( |
| Total     |                                      | 35       | \$4,360,839.55                         | 100%                  | U | \$0.00                  |    | U | \$0.00                  |      |
| 31380YYE4 | OHIO SAVINGS BANK                    | 197      | \$22,342,962.48                        | 96.1%                 |   |                         |    |   | \$0.00                  | NA   |
| Total     | Unavailable                          | 4<br>201 | \$906,046.89<br><b>\$23,249,009.37</b> |                       |   | \$0.00<br><b>\$0.00</b> |    | _ | \$0.00<br><b>\$0.00</b> | NA 0 |
|           |                                      | 201      | <del>+</del>                           | 20070                 | Ĺ | 7 0 7 0 0               |    | _ | 7000                    |      |
| 31381A3D1 | UNIVERSAL<br>MORTGAGE<br>CORPORATION | 7        | \$1,097,561.00                         | 54.42%                | 0 | \$0.00                  | NA | 0 | \$0.00                  | NA   |
|           | Unavailable                          | 6        | \$919,450.00                           |                       |   |                         |    | _ | \$0.00                  | NA ( |
| Total     |                                      | 13       | \$2,017,011.00                         | 100%                  | 0 | \$0.00                  |    | 0 | \$0.00                  | 0    |

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|-----------|--------------------------------------|-----|-----------------|-----------------|-------------|------|
|           |                                      |     |                 |                 |             |      |
| 31381A3F6 | UNIVERSAL<br>MORTGAGE<br>CORPORATION | 6   | \$835,031.00    | 41.65% 0 \$0.00 | NA 0 \$0.00 | NA   |
|           | Unavailable                          | 9   | \$1,169,898.28  | 58.35% 0 \$0.00 | NA 0 \$0.00 | NA 0 |
| Total     |                                      | 15  | \$2,004,929.28  | 100% 0 \$0.00   | 0 \$0.00    | 0    |
|           |                                      |     |                 |                 |             |      |
| 31381A3T6 | GMAC MORTGAGE<br>CORPORATION         | 64  | \$6,659,232.46  | 94.99% 0 \$0.00 | NA 0 \$0.00 | NA 0 |
|           | Unavailable                          | 3   | \$351,147.59    | 5.01% 0 \$0.00  | NA 0 \$0.00 | NA 0 |
| Total     |                                      | 67  | \$7,010,380.05  | 100% 0 \$0.00   | 0 \$0.00    | 0    |
| 31381A3U3 | GMAC MORTGAGE<br>CORPORATION         | 29  | \$3,136,446.15  | 89.71% 0 \$0.00 | NA 0 \$0.00 | NA 0 |
|           | Unavailable                          | 2   | \$359,749.08    | 10.29% 0 \$0.00 | NA 0 \$0.00 | NA 0 |
| Total     |                                      | 31  | \$3,496,195.23  | 100% 0 \$0.00   | 0 \$0.00    | 0    |
|           |                                      |     |                 |                 |             |      |
| 31381A3W9 | GMAC MORTGAGE<br>CORPORATION         | 97  | \$11,856,251.56 | 94.59% 0 \$0.00 | NA 0 \$0.00 | NA 0 |
|           | Unavailable                          | 5   | \$677,900.00    | 5.41% 0 \$0.00  | NA 0 \$0.00 | NA 0 |
| Total     |                                      | 102 | \$12,534,151.56 | 100% 0 \$0.00   | 0 \$0.00    | 0    |
| 31381A3Y5 | GMAC MORTGAGE<br>CORPORATION         | 67  | \$7,726,297.61  | 96.28% 0 \$0.00 | NA 0 \$0.00 | NA 0 |
|           | Unavailable                          | 3   | \$298,917.34    | 3.72% 0 \$0.00  | NA 0 \$0.00 | NA 0 |
| Total     |                                      | 70  | \$8,025,214.95  | 100% 0 \$0.00   | 0 \$0.00    | 0    |
| 31381A3Z2 | GMAC MORTGAGE<br>CORPORATION         | 12  | \$1,500,239.00  | 59.78% 0 \$0.00 | NA 0 \$0.00 | NA 0 |
|           | Unavailable                          | 6   | \$1,009,234.05  | 40.22% 0 \$0.00 | NA 0 \$0.00 | NA 0 |
| Total     |                                      | 18  | \$2,509,473.05  | 100% 0 \$0.00   | 0 \$0.00    | 0    |
| 31381A4B4 | GMAC MORTGAGE<br>CORPORATION         | 55  | \$6,312,425.00  | 83.82% 0 \$0.00 | NA 0 \$0.00 | NA 0 |
|           | Unavailable                          | 9   | \$1,218,484.83  | 16.18% 0 \$0.00 | NA 0 \$0.00 | NA 0 |
| Total     |                                      | 64  | \$7,530,909.83  | 100% 0 \$0.00   | 0 \$0.00    | 0    |
| 31381A4C2 | GMAC MORTGAGE<br>CORPORATION         | 33  | \$4,540,719.25  | 82.36% 0 \$0.00 | NA 0 \$0.00 | NA 0 |
|           | Unavailable                          | 6   | \$972,638.48    | 17.64% 0 \$0.00 | NA 0 \$0.00 | NA 0 |
| Total     |                                      | 39  | \$5,513,357.73  | 100% 0 \$0.00   | 0 \$0.00    | 0    |
|           | GMA GMARTINA CT                      |     |                 |                 |             |      |
| 31381A4F5 | GMAC MORTGAGE<br>CORPORATION         | 65  | \$8,339,282.16  | 88.51% 0 \$0.00 | NA 0 \$0.00 | NA 0 |
|           | Unavailable                          | 8   | \$1,082,933.47  | 11.49% 0 \$0.00 | NA 0 \$0.00 | NA 0 |
| Total     |                                      | 73  | \$9,422,215.63  | 100% 0 \$0.00   | 0 \$0.00    | 0    |

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|-----------|--------------------------------------|----------|-----------------|----------|---|-------------|------|
|           | GMAC MORTGAGE                        |          |                 |          | 1   |             | +    |
| 31381A4G3 | CORPORATION                          | 18       | \$2,702,591.92  | 45.09% ( |   | NA 0 \$0.00 | NA ( |
|           | Unavailable                          | 22       | \$3,291,067.35  | 54.91% ( |   | NA 0 \$0.00 | NA ( |
| Total     |                                      | 40       | \$5,993,659.27  | 100%     | \$0.00  | 0 \$0.00    | (    |
| 31381A4H1 | GMAC MORTGAGE<br>CORPORATION         | 94       | \$12,730,742.74 | 70.73%   |   | NA 0 \$0.00 | NA   |
|           | Unavailable                          | 39       | \$5,267,888.33  | 29.27%   | \$0.00  | NA 0 \$0.00 | NA ( |
| Total     |                                      | 133      | \$17,998,631.07 | 100%     | \$0.00  | 0 \$0.00    | (    |
| 31381A4N8 | GMAC MORTGAGE<br>CORPORATION         | 12       | \$1,111,950.00  | 91.38%   | \$0.00  | NA 0 \$0.00 | NA   |
|           | Unavailable                          | 1        | \$104,913.93    | 8.62%    | \$0.00  | NA 0 \$0.00 | NA ( |
| Total     |                                      | 13       | \$1,216,863.93  | 100%     | \$0.00  | 0 \$0.00    | (    |
| 31381A4P3 | GMAC MORTGAGE<br>CORPORATION         | 42       | \$5,111,840.10  | 85.17% ( | \$0.00  | NA 0 \$0.00 | NA   |
|           | Unavailable                          | 7        | \$889,872.64    | 14.83%   |   | NA 0 \$0.00 | NA ( |
| Total     |                                      | 49       | \$6,001,712.74  | 100%     | \$0.00  | 0 \$0.00    | (    |
| 31381A4Q1 | GMAC MORTGAGE<br>CORPORATION         | 27       | \$2,990,832.39  | 87.85%   | \$0.00  | NA 0 \$0.00 | NA   |
|           | Unavailable                          | 4        | \$413,795.52    | 12.15%   | \$0.00  | NA 0 \$0.00 | NA ( |
| Total     |                                      | 31       | \$3,404,627.91  | 100%     | \$0.00  | 0 \$0.00    | (    |
| 31381A5P2 | PROVIDENT FUNDING<br>ASSOCIATES, L.P | 8        | \$1,163,150.00  | 100%     | \$0.00  | NA 0 \$0.00 | NA   |
| Total     |                                      | 8        | \$1,163,150.00  | 100%     | \$0.00  | 0 \$0.00    | (    |
| 31381A5S6 | PROVIDENT FUNDING<br>ASSOCIATES, L.P | 20       | \$2,847,085.86  | 100%     | \$0.00  | NA 0 \$0.00 | NA ( |
| Total     |                                      | 20       | \$2,847,085.86  | 100%     | \$0.00  | 0 \$0.00    | (    |
| 31381A5U1 | PROVIDENT FUNDING<br>ASSOCIATES, L.P | 19       | \$2,756,750.00  | 100%     | \$0.00  | NA 0 \$0.00 | NA   |
| Total     |                                      | 19       | \$2,756,750.00  | 100%     | \$0.00  | 0 \$0.00    | (    |
| 31381A5Z0 | PROVIDENT FUNDING<br>ASSOCIATES, L.P | 20       | \$2,708,700.00  |          | \$0.00  | NA 0 \$0.00 | NA   |
| Total     |                                      | 20       | \$2,708,700.00  | 100%     | \$0.00  | 0 \$0.00    | (    |
| 31381A6L0 | PROVIDENT FUNDING<br>ASSOCIATES, L.P | 32       | \$3,135,100.00  |          | \$0.00  | NA 0 \$0.00 | NA   |
| Total     |                                      | 32       | \$3,135,100.00  | 100%     | \$0.00  | 0 \$0.00    | (    |
|           |                                      |          |                 |          |   |             |      |

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|--------------|--|-----|-----------------|--------|----------|------|------------------|------|
| 31381AAK7    | Unavailable                                | 19  | \$3,531,600.00  |        | 0 \$0.00 | NA 0 |                  | NA 0 |
| Total        |  | 19  | \$3,531,600.00  | 100%   | 0 \$0.00 | U    | \$0.00           | 0    |
| 31381ADY4    | ANDOVER BANK                               | 8   | \$1,009,300.00  | 100%   | 0 \$0.00 | NA 0 | 00.02            | NA 0 |
| Total        | ANDOVERBANK                                | 8   | \$1,009,300.00  |        | 0 \$0.00 |      | \$0.00<br>\$0.00 | 0    |
| Total        |  | 0   | ψ1,002,500.00   | 100 /0 | υ φυ.υυ  |      | ψυ.υυ            |      |
| 31381AE23    | CHASE MANHATTAN<br>MORTGAGE<br>CORPORATION | 8   | \$596,604.88    | 8.72%  | 0 \$0.00 | NA 0 | \$0.00           | NA 0 |
|              | Unavailable                                | 53  | \$6,247,596.66  | 91.28% | 0 \$0.00 | NA 0 | \$0.00           | NA 0 |
| Total        |  | 61  | \$6,844,201.54  | 100%   | 0 \$0.00 | 0    | \$0.00           | 0    |
| 31381AE31    | CHASE MANHATTAN<br>MORTGAGE<br>CORPORATION | 3   | \$331,515.70    | 10.03% | 0 \$0.00 | NA 0 | \$0.00           | NA 0 |
|              | Unavailable                                | 30  | \$2,974,716.67  | 89.97% | 0 \$0.00 | NA 0 | \$0.00           | NA 0 |
| Total        |  | 33  | \$3,306,232.37  | 100%   | 0 \$0.00 | 0    | \$0.00           | 0    |
| 31381AE56    | CHASE MANHATTAN<br>MORTGAGE<br>CORPORATION | 24  | \$3,608,259.56  | 66.37% | 0 \$0.00 | NA 0 | \$0.00           | NA 0 |
|              | Unavailable                                | 13  | \$1,828,580.05  | 33.63% |          | NA 0 | \$0.00           | NA 0 |
| Total        |  | 37  | \$5,436,839.61  | 100%   | 0 \$0.00 | 0    | \$0.00           | 0    |
| 31381AE64    | CHASE MANHATTAN<br>MORTGAGE<br>CORPORATION | 51  | \$7,722,795.50  | 83.09% | 0 \$0.00 | NA 0 | \$0.00           | NA 0 |
|              | Unavailable                                | 11  | \$1,571,856.36  | 16.91% | 0 \$0.00 | NA 0 | \$0.00           | NA 0 |
| Total        |  | 62  | \$9,294,651.86  | 100%   | 0 \$0.00 | 0    | \$0.00           | 0    |
| 31381AE72    | CHASE MANHATTAN<br>MORTGAGE<br>CORPORATION | 77  | \$11,071,669.77 | 49.73% |          | NA 0 |                  | NA 0 |
|              | Unavailable                                | 76  | \$11,192,499.37 | 50.27% |          | NA 0 |                  | NA 0 |
| Total        |  | 153 | \$22,264,169.14 | 100%   | 0 \$0.00 | 0    | \$0.00           | 0    |
| 31381AE80    | CHASE MANHATTAN<br>MORTGAGE<br>CORPORATION | 33  | \$5,282,460.11  | 53.32% | 0 \$0.00 | NA 0 | \$0.00           | NA 0 |
|              | Unavailable                                | 31  | \$4,623,893.45  | 46.68% |          | NA 0 |                  | NA 0 |
| Total        |  | 64  | \$9,906,353.56  | 100%   | 0 \$0.00 | 0    | \$0.00           | 0    |
| 31381AEC1    | REPUBLIC BANCORP<br>MORTGAGE INC           | 197 | \$22,594,965.47 | 100%   | 0 \$0.00 | NA 0 | \$0.00           | NA 0 |
| Total        |  | 197 | \$22,594,965.47 | 100%   | 0 \$0.00 | 0    | \$0.00           | 0    |
| 31381AEE7    |  | 118 | \$13,843,148.29 | 100%   | 0 \$0.00 | NA 0 | \$0.00           | NA 0 |

|           | REPUBLIC BANCORP<br>MORTGAGE INC           |     |                 |          |          |             |      |
|-----------|--|-----|-----------------|----------|----------|-------------|------|
| Total     |  | 118 | \$13,843,148.29 | 100%     | 0 \$0.00 | 0 \$0.00    | 0    |
| 31381AEF4 | REPUBLIC BANCORP<br>MORTGAGE INC           | 112 | \$13,410,071.86 | 100%     | 0 \$0.00 | NA 0 \$0.00 | NA 0 |
| Total     |  | 112 | \$13,410,071.86 | 100%     | 0 \$0.00 | 0 \$0.00    | 0    |
| 31381AEG2 | REPUBLIC BANCORP<br>MORTGAGE INC           | 40  | \$4,986,224.31  | 100%     | 0 \$0.00 | NA 0 \$0.00 | NA 0 |
| Total     |  | 40  | \$4,986,224.31  | 100%     | 0 \$0.00 | 0 \$0.00    | 0    |
| 31381AEK3 | CHASE MANHATTAN<br>MORTGAGE<br>CORPORATION | 61  | \$9,012,191.22  | 41.77% ( | 0 \$0.00 | NA 0 \$0.00 | NA 0 |
|           | Unavailable                                | 90  | \$12,562,991.56 |          |          | NA 0 \$0.00 | NA 0 |
| Total     |  | 151 | \$21,575,182.78 | 100%     | 0 \$0.00 | 0 \$0.00    | 0    |
| 31381AEL1 | CHASE MANHATTAN<br>MORTGAGE<br>CORPORATION | 74  | \$10,711,821.79 | 50.91%   | 0 \$0.00 | NA 0 \$0.00 | NA 0 |
|           | Unavailable                                | 74  | \$10,330,806.91 | 49.09%   |          | NA 0 \$0.00 | NA 0 |
| Total     |  | 148 | \$21,042,628.70 | 100%     | 0 \$0.00 | 0 \$0.00    | 0    |
| 31381AEM9 | CHASE MANHATTAN<br>MORTGAGE<br>CORPORATION | 71  | \$9,490,231.23  | 44.81%   | 0\$0.00  | NA 0 \$0.00 | NA 0 |
|           | Unavailable                                | 83  | \$11,688,640.76 |          |          | NA 0 \$0.00 | NA 0 |
| Total     |  | 154 | \$21,178,871.99 | 100%     | 0 \$0.00 | 0 \$0.00    | 0    |
| 31381AEN7 | CHASE MANHATTAN<br>MORTGAGE<br>CORPORATION | 99  | \$13,671,883.37 | 63.95%   | 0 \$0.00 | NA 0 \$0.00 | NA 0 |
|           | Unavailable                                | 54  | \$7,708,175.30  | 36.05%   |          | NA 0 \$0.00 | NA 0 |
| Total     |  | 153 | \$21,380,058.67 | 100%     | 0 \$0.00 | 0 \$0.00    | 0    |
| 31381AEQ0 | CHASE MANHATTAN<br>MORTGAGE<br>CORPORATION | 92  | \$12,630,773.54 | 57.92%   | 0 \$0.00 | NA 0 \$0.00 | NA 0 |
|           | Unavailable                                | 64  | \$9,177,586.37  | 42.08%   |          | NA 0 \$0.00 | NA 0 |
| Total     |  | 156 | \$21,808,359.91 | 100%     | 0 \$0.00 | 0 \$0.00    | 0    |
| 31381AES6 | CHASE MANHATTAN<br>MORTGAGE<br>CORPORATION | 68  | \$9,900,600.64  | 44.75%   |          | NA 0 \$0.00 | NA 0 |
|           | Unavailable                                | 88  | \$12,225,100.10 | 55.25%   |          | NA 0 \$0.00 | NA 0 |
| Total     |  | 156 | \$22,125,700.74 | 100%     | 0 \$0.00 | 0 \$0.00    | 0    |

|           |   | П        | Г               | <del>- 11 1</del> | 11 1        | <u> </u> |
|-----------|---|----------|-----------------|-------------------|-------------|----------|
|           | CHASE MANHATTAN                                 |          |                 |                   |             |          |
| 31381AET4 | MORTGAGE<br>CORPORATION                         | 79       | \$10,864,544.69 | 50.15% 0 \$0.00   | NA 0 \$0.00 | NA       |
|           | Unavailable                                     | 73       | \$10,799,583.56 | 49.85% 0 \$0.00   | NA 0 \$0.00 | NA 0     |
| Total     |   | 152      | \$21,664,128.25 | 100% 0 \$0.00     | 0 \$0.00    | 0        |
|           | CITA CED A CANANA CED                           |          |                 |                   |             | +        |
| 31381AEU1 | CHASE MANHATTAN<br>MORTGAGE<br>CORPORATION      | 49       | \$6,634,189.59  | 32.61% 0 \$0.00   | NA 0 \$0.00 | NA 0     |
|           | Unavailable                                     | 103      | \$13,712,477.15 | 67.39% 0 \$0.00   | NA 0 \$0.00 | NA 0     |
| Total     |   | 152      | \$20,346,666.74 | 100% 0 \$0.00     | 0 \$0.00    | 0        |
|           | CLIA CIE MANIIIA TELANI                         | $\vdash$ |                 |                   |             | +        |
| 31381AEV9 | CHASE MANHATTAN<br>MORTGAGE<br>CORPORATION      | 53       | \$6,104,221.61  | 30.7% 0 \$0.00    | NA 0 \$0.00 | NA 0     |
|           | Unavailable                                     | 91       | \$13,779,927.76 | 69.3% 0 \$0.00    | NA 0 \$0.00 | NA 0     |
| Total     |   | 144      | \$19,884,149.37 | 100% 0 \$0.00     | 0 \$0.00    | 0        |
|           |   |          |                 |                   |             |          |
| 31381AEX5 | CHASE MANHATTAN<br>MORTGAGE<br>CORPORATION      | 62       | \$7,167,142.71  | 33.59% 0 \$0.00   | NA 0 \$0.00 | NA 0     |
|           | Unavailable                                     | 96       | \$14,170,965.52 | 66.41% 0 \$0.00   | NA 0 \$0.00 | NA 0     |
| Total     |   | 158      | \$21,338,108.23 | 100% 0 \$0.00     | 0 \$0.00    | 0        |
|           |   |          |                 |                   |             |          |
| 31381AEY3 | CHASE MANHATTAN<br>MORTGAGE<br>CORPORATION      | 45       | \$3,950,547.66  | 18.54% 0 \$0.00   | NA 0 \$0.00 | NA 0     |
|           | Unavailable                                     | 153      | \$17,361,950.45 | 81.46% 0 \$0.00   | NA 0 \$0.00 | NA 0     |
| Total     |   | 198      | \$21,312,498.11 | 100% 0 \$0.00     | 0 \$0.00    | 0        |
|           | OVI A OF A CASSIVA FOR                          |          |                 |                   |             |          |
| 31381AEZ0 | CHASE MANHATTAN<br>MORTGAGE<br>CORPORATION      | 17       | \$1,418,882.17  | 21.52% 0 \$0.00   | NA 0 \$0.00 | NA 0     |
|           | Unavailable                                     | 44       | \$5,175,793.26  | 78.48% 0 \$0.00   | NA 0 \$0.00 | NA 0     |
| Total     |   | 61       | \$6,594,675.43  | 100% 0 \$0.00     | 0 \$0.00    | 0        |
|           | QVV. GD 3 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - |          |                 | -                 |             |          |
| 31381AF22 | CHASE MANHATTAN<br>MORTGAGE<br>CORPORATION      | 7        | \$585,451.42    | 14.96% 0 \$0.00   | NA 0 \$0.00 | NA 0     |
|           | Unavailable                                     | 25       | \$3,326,888.04  | 85.04% 0 \$0.00   | NA 0 \$0.00 | NA 0     |
| Total     |   | 32       | \$3,912,339.46  | 100% 0 \$0.00     | 0 \$0.00    | 0        |
|           | Avv. 6=   |          |                 |                   | -           |          |
| 31381AF30 | CHASE MANHATTAN<br>MORTGAGE<br>CORPORATION      | 7        | \$729,616.11    | 50.85% 0 \$0.00   | NA 0 \$0.00 | NA 0     |
|           | Unavailable                                     | 6        | \$705,246.06    | 49.15% 0 \$0.00   | NA 0 \$0.00 | NA 0     |

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| Total  |  | 13  | \$1,434,862.17  | 100% 0   | \$0.00 | 0 \$0.00    |      |
|--|--|-----|-----------------|----------|--------|-------------|------|
| <del>                                     </del> | CHACE MANUA CONT.                          | +   |                 | 1        | +      |             |      |
| 31381AF71  | CHASE MANHATTAN<br>MORTGAGE<br>CORPORATION | 8   | \$835,607.45    | 44.08% 0 | \$0.00 | NA 0 \$0.00 | NA   |
|  | Unavailable                                | 8   | \$1,059,993.96  | 55.92% 0 | \$0.00 | NA 0 \$0.00 | NA   |
| Total  |  | 16  | \$1,895,601.41  | 100% 0   | -      | 0 \$0.00    |      |
| 31381AFA4  | CHASE MANHATTAN<br>MORTGAGE<br>CORPORATION | 36  | \$5,310,156.61  | 24.05% 0 |        | NA 0 \$0.00 | NA   |
|  | Unavailable                                | 115 | \$16,766,620.57 | 75.95% 0 | -      | NA 0 \$0.00 | NA ( |
| Total  |  | 151 | \$22,076,777.18 |          | -      | 0 \$0.00    | (    |
| 31381AFB2  | CHASE MANHATTAN<br>MORTGAGE<br>CORPORATION | 76  | \$10,824,402.90 |          |        | NA 0 \$0.00 | NA   |
|  | Unavailable                                | 76  | \$11,176,140.52 | 50.8% 0  |        | NA 0 \$0.00 | NA ( |
| Total  |  | 152 | \$22,000,543.42 | 100% 0   | \$0.00 | 0 \$0.00    | 0    |
| 31381AFC0  | CHASE MANHATTAN<br>MORTGAGE<br>CORPORATION | 63  | \$9,856,992.27  | 44.62% 0 |        | NA 0 \$0.00 | NA 0 |
|  | Unavailable                                | 86  | \$12,233,601.50 |          |        | NA 0 \$0.00 | NA 0 |
| Total  |  | 149 | \$22,090,593.77 | 100% 0   | \$0.00 | 0 \$0.00    | 0    |
| 31381AFD8  | CHASE MANHATTAN<br>MORTGAGE<br>CORPORATION | 65  | \$9,384,622.14  |          |        | NA 0 \$0.00 | NA 0 |
|  | Unavailable                                | 62  | \$8,676,243.23  | 48.04% 0 |        | NA 0 \$0.00 | NA 0 |
| Total  |  | 127 | \$18,060,865.37 | 100% 0   | \$0.00 | 0 \$0.00    | 0    |
| 31381AFH9  | CHASE MANHATTAN<br>MORTGAGE<br>CORPORATION | 16  | \$2,543,171.79  |          |        | NA 0 \$0.00 | NA 0 |
|  | Unavailable                                | 17  | \$2,368,875.51  | 48.23% 0 |        | NA 0 \$0.00 | NA 0 |
| Total  |  | 33  | \$4,912,047.30  | 100% 0   | \$0.00 | 0 \$0.00    | 0    |
| 31381AFL0  | CHASE MANHATTAN<br>MORTGAGE<br>CORPORATION | 29  | \$4,053,235.27  |          | ļ .    | NA 0 \$0.00 | NA 0 |
|  | Unavailable                                | 27  | \$3,630,478.18  |          |        | NA 0 \$0.00 | NA 0 |
| Total  | -  | 56  | \$7,683,713.45  | 100% 0   | \$0.00 | 0 \$0.00    | 0    |
| 31381AFM8  | CHASE MANHATTAN<br>MORTGAGE<br>CORPORATION | 53  | \$7,628,436.11  | 36.55% 0 | \$0.00 | NA 0 \$0.00 | NA 0 |

| \$13,245,185.32 | 63.45% 0 \$0.00  | NA 0 \$0.00       | NA 0 |
|-----------------|------------------|-------------------|------|
| \$20,873,621.43 |                  | 0 \$0.00          | 0    |
| Ψ20,070,022     | 100 // 0 4 2 2 2 |                   |      |
| \$8,140,552.45  | 56.15% 0 \$0.00  | NA 0 \$0.00       | NA 0 |
| \$6,357,182.14  | 43.85% 0 \$0.00  | NA 0 \$0.00       | NA 0 |
| \$14,497,734.59 | 100% 0 \$0.00    | 0 \$0.00          | 0    |
|                 | ,                |                   |      |
| \$3,764,224.41  | 29.05% 0 \$0.00  | NA 0 \$0.00       | NA 0 |
| \$9,194,731.00  |                  | NA 0 \$0.00       | NA 0 |
| \$12,958,955.41 | 100% 0 \$0.00    | 0 \$0.00          | 0    |
|                 |                  | $\longrightarrow$ |      |
| \$6,694,900.40  | 30.82% 0 \$0.00  | NA 0 \$0.00       | NA 0 |
| \$15,024,180.06 | 69.18% 0 \$0.00  | NA 0 \$0.00       | NA 0 |
| \$21,719,080.46 |                  | 0 \$0.00          | 0    |
|                 | ,                |                   |      |
| \$1,963,208.41  | 17.85% 0 \$0.00  | NA 0 \$0.00       | NA 0 |
| \$9,036,692.22  | 82.15% 0 \$0.00  | NA 0 \$0.00       | NA 0 |
| \$10,999,900.63 | 100% 0 \$0.00    | 0 \$0.00          | 0    |
|                 | ,                |                   |      |
| \$1,590,091.43  | 27.71% 0 \$0.00  | NA 0 \$0.00       | NA 0 |
| \$4,149,207.30  | 72.29% 0 \$0.00  | NA 0 \$0.00       | NA 0 |
| \$5,739,298.73  |                  | 0 \$0.00          | 0    |
|                 | ,                |                   |      |
| \$5,494,765.73  | 36.46% 0 \$0.00  | NA 0 \$0.00       | NA 0 |
| \$9,575,424.22  | 63.54% 0 \$0.00  | NA 0 \$0.00       | NAC  |
| \$15,070,189.95 | 100% 0 \$0.00    | 0 \$0.00          | 0    |
|                 | <u>-</u>         |                   |      |
| \$701,267.73    |                  | NA 0 \$0.00       | NA 0 |
| \$904,432.62    | 56.33% 0 \$0.00  | NA 0 \$0.00       | NA 0 |
| \$1,605,700.35  | 100% 0 \$0.00    | 0 \$0.00          | 0    |
| \$2,088,638.83  | 63.75% 0 \$0.00  | NA 0 \$0.00       | NA   |
| _               | ,                |                   |      |

| <u> </u>  | CORPORATION                                      |    |                                |                                    |                            |      |
|-----------|--|----|--------------------------------|------------------------------------|----------------------------|------|
|           | Unavailable                                      | 8  | \$1,187,546.06                 | 36.25% 0 \$0.00                    | NA 0 \$0.00                | NA   |
| Total     | -  | 21 | \$3,276,184.89                 | 100% 0 \$0.00                      | 0 \$0.00                   | (    |
|           |  |    |                                |                                    |                            |      |
| 31381AGP0 | CHASE MANHATTAN<br>MORTGAGE<br>CORPORATION       | 3  | \$403,593.99                   | 31.42% 0 \$0.00                    | NA 0 \$0.00                | NA   |
|           | Unavailable                                      | 9  | \$880,961.71                   | 68.58% 0 \$0.00                    | NA 0 \$0.00                | NA   |
| Total     |  | 12 | \$1,284,555.70                 | 100% 0 \$0.00                      | 0 \$0.00                   | 0    |
| 31381AGR6 | CHASE MANHATTAN<br>MORTGAGE<br>CORPORATION       | 11 | \$1,298,519.83                 | 55.3% 0 \$0.00                     | NA 0 \$0.00                | NA   |
|           | Unavailable                                      | 8  | \$1,049,686.09                 | 44.7% 0 \$0.00                     | NA 0 \$0.00                | NA   |
| Total     |  | 19 | \$2,348,205.92                 | 100% 0 \$0.00                      | 0 \$0.00                   | 0    |
| 31381AGS4 | CHASE MANHATTAN<br>MORTGAGE<br>CORPORATION       | 44 | \$5,243,094.61                 | 68.5% 0 \$0.00                     | NA 0 \$0.00                | NA 0 |
|           | Unavailable                                      | 21 | \$2,411,557.86                 | 31.5% 0 \$0.00                     | NA 0 \$0.00                | NA 0 |
| Total     |  | 65 | \$7,654,652.47                 | 100% 0 \$0.00                      | 0 \$0.00                   | 0    |
| 31381AGT2 | CHASE MANHATTAN MORTGAGE CORPORATION Unavailable | 23 | \$2,501,701.51<br>\$411,136.66 | 85.89% 0 \$0.00<br>14.11% 0 \$0.00 | NA 0 \$0.00<br>NA 0 \$0.00 | NA 0 |
| Total     | Chavanaoic                                       | 28 | \$2,912,838.17                 | 100% 0 \$0.00                      | 0 \$0.00                   | 0    |
| Total     |  | 20 | Ψ2,712,030.17                  | 100 /υ   0   φ0.00                 | υψυ.υυ                     |      |
| 31381AGX3 | CHASE MANHATTAN<br>MORTGAGE<br>CORPORATION       | 3  | \$179,330.91                   | 10.99% 0 \$0.00                    | NA 0 \$0.00                | NA 0 |
|           | Unavailable                                      | 17 | \$1,452,180.29                 | 89.01% 0 \$0.00                    | NA 0 \$0.00                | NA 0 |
| Total     |  | 20 | \$1,631,511.20                 | 100% 0 \$0.00                      | 0 \$0.00                   | 0    |
| 31381AHC8 | CHASE MANHATTAN<br>MORTGAGE<br>CORPORATION       | 20 | \$2,820,783.10                 | 53.08% 0 \$0.00                    | NA 0 \$0.00                | NA 0 |
|           | Unavailable                                      | 19 | \$2,493,742.93                 | 46.92% 0 \$0.00                    | NA 0 \$0.00                | NA 0 |
| Total     |  | 39 | \$5,314,526.03                 | 100% 0 \$0.00                      | 0 \$0.00                   | 0    |
| 31381AHH7 | CHASE MANHATTAN<br>MORTGAGE<br>CORPORATION       | 12 | \$1,714,864.67                 | 62.58% 0 \$0.00                    | NA 0 \$0.00                | NA   |
|           | Unavailable                                      | 11 | \$1,025,276.85                 | 37.42% 0 \$0.00                    | NA 0 \$0.00                | NA 0 |
| Total     |  | 23 | \$2,740,141.52                 | 100% 0 \$0.00                      | 0 \$0.00                   | 0    |
| 31381AHL8 |  | 41 | \$5,331,768.00                 | 49.98% 0 \$0.00                    | NA 0 \$0.00                | NA 0 |

|           | CHASE MANHATTAN<br>MORTGAGE<br>CORPORATION       |    |                 |                 |             |      |
|-----------|--|----|-----------------|-----------------|-------------|------|
|           | Unavailable                                      | 40 | \$5,335,623.09  | 50.02% 0 \$0.00 | NA 0 \$0.00 | NA 0 |
| Total     |  | 81 | \$10,667,391.09 | 100% 0 \$0.00   | 0 \$0.00    | 0    |
| 31381АНР9 | M&T MORTGAGE<br>CORPORATION                      | 20 | \$1,831,243.47  | 72.93% 0 \$0.00 | NA 0 \$0.00 | NA 0 |
|           | Unavailable                                      | 6  | \$679,800.00    | 27.07% 0 \$0.00 | NA 0 \$0.00 | NA 0 |
| Total     |  | 26 | \$2,511,043.47  | 100% 0 \$0.00   | 0 \$0.00    | 0    |
| 31381AK83 | FIRST COLORADO<br>MORTGAGE<br>CORPORATION        | 36 | \$4,478,337.85  | 77.94% 0 \$0.00 | NA 0 \$0.00 | NA 0 |
|           | Unavailable                                      | 13 | \$1,267,226.03  | 22.06% 0 \$0.00 | NA 0 \$0.00 | NA 0 |
| Total     |  | 49 | \$5,745,563.88  | 100% 0 \$0.00   | 0 \$0.00    | 0    |
| 31381ALA7 | SUBURBAN<br>MORTGAGE<br>COMPANY OF NEW<br>MEXICO | 14 | \$1,384,732.56  | 100% 0 \$0.00   | NA 0 \$0.00 | NA 0 |
| Total     |  | 14 | \$1,384,732.56  | 100% 0 \$0.00   | 0 \$0.00    | 0    |
|           |  |    |                 |                 |             |      |
| 31381ALE9 | Unavailable                                      | 10 | \$1,502,183.46  | 100% 0 \$0.00   | NA 0 \$0.00 | NA 0 |
| Total     |  | 10 | \$1,502,183.46  | 100% 0 \$0.00   | 0 \$0.00    | 0    |
| 31381ALJ8 | Unavailable                                      | 8  | \$1,062,273.36  | 100% 0 \$0.00   | NA 0 \$0.00 | NA 0 |
| Total     |  | 8  | \$1,062,273.36  | 100% 0 \$0.00   | 0 \$0.00    | 0    |
| 31381ALK5 | NEW AMERICA<br>FINANCIAL, INC                    | 1  | \$122,783.38    |                 | NA 0 \$0.00 | NA 0 |
|           | Unavailable                                      | 73 | \$9,975,554.39  | 98.78% 0 \$0.00 | NA 0 \$0.00 | NA 0 |
| Total     |  | 74 | \$10,098,337.77 | 100% 0 \$0.00   | 0 \$0.00    | 0    |
| 31381ALL3 | Unavailable                                      | 74 | \$10,094,032.76 | 100% 0 \$0.00   | NA 0 \$0.00 | NA 0 |
| Total     |  | 74 | \$10,094,032.76 | 100% 0 \$0.00   | 0 \$0.00    | 0    |
| 31381ALN9 | NEW AMERICA<br>FINANCIAL, INC                    | 2  | \$181,000.00    | 1.79% 0 \$0.00  | NA 0 \$0.00 | NA 0 |
|           | Unavailable                                      | 77 | \$9,916,265.35  | 98.21% 0 \$0.00 | NA 0 \$0.00 | NA 0 |
| Total     |  | 79 | \$10,097,265.35 | 100% 0 \$0.00   | 0 \$0.00    | 0    |
| 31381ALQ2 | Unavailable                                      | 77 | \$10,099,299.95 | 100% 0 \$0.00   | NA 0 \$0.00 | NA 0 |
| Total     |  | 77 | \$10,099,299.95 | 100% 0 \$0.00   | 0 \$0.00    | 0    |
| 31381ALR0 | NEW AMERICA<br>FINANCIAL, INC                    | 2  | \$294,000.00    | 2.91% 0 \$0.00  | NA 0 \$0.00 | NA 0 |

|             | Unavailable          | 77   | \$9,804,347.43        | 97.09% ( | 00.02        | NΔ     | 0 \$0.00 | NA 0  |
|-------------|----------------------|--|-----------------------|----------|--------------|--------|----------|-------|
| Total       | Uliavallauic         | 79   | \$10,098,347.43       | 100%     | 1            |        | 0 \$0.00 | NA 0  |
| 10001       |                      |  | ΨΙΟΙΟΙΟΙ              | 100,0    | Ψυιστ        |        | υψοισσ   |       |
| 31381ALS8   | Unavailable          | 82   | \$10,098,152.29       | 100% (   | \$0.00       | NA     | 0 \$0.00 | NA 0  |
| Total       |                      | 82   | \$10,098,152.29       | 100%     |              |        | 0 \$0.00 | 0     |
|             |                      |  |                       |          |              |        |          |       |
|             | GE CAPITAL           |  |                       |          |              |        |          |       |
| 31381AP70   | MORTGAGE             | 33   | \$3,782,275.00        | 78.43%   | \$0.00       | NA     | 0 \$0.00 | NA 0  |
|             | SERVICES             |  | \$1.040.401.54        | 21.770   | 10000        | 27.4   | 2 42 22  | 374.0 |
| •           | Unavailable          | 7  | \$1,040,401.54        | 21.57% ( |              |        | 0 \$0.00 | NA 0  |
| Total       |                      | 40   | \$4,822,676.54        | 100%     | \$0.00       | (      | 0 \$0.00 | 0     |
|             | GE CAPITAL           |  |                       |          |              |        |          |       |
| 31381AP96   | MORTGAGE             | 3  | \$308,250.00          | 16.23%   | \$0.00       | NA     | 0 \$0.00 | NA 0  |
| 31301711 70 | SERVICES             |  | Ψ300,230.00           | 10.23 /0 | φυ.υυ        | 1 17 1 | υψυ.υυ   | 11710 |
|             | Unavailable          | 11   | \$1,591,043.15        | 83.77% ( | \$0.00       | NA     | 0 \$0.00 | NA 0  |
| Total       |                      | 14   | \$1,899,293.15        | 100% (   | +            |        | 0 \$0.00 | 0     |
|             |                      |  | ,                     |          |              |        |          |       |
|             | GE CAPITAL           |  |                       |          |              |        |          |       |
| 31381APM7   | MORTGAGE             | 17   | \$1,866,172.46        | 93.24%   | \$0.00       | NA     | 0 \$0.00 | NA 0  |
|             | SERVICES             | $\perp$  |                       |          |              |        |          |       |
|             | Unavailable          | 1  | \$135,394.30          | 6.76% (  |              |        | 0 \$0.00 | NA 0  |
| Total       |                      | 18   | \$2,001,566.76        | 100%     | \$0.00       | (      | 0 \$0.00 | 0     |
|             |                      | +  |                       |          |              |        |          |       |
| 01001 A PP0 | GE CAPITAL           | 27   | Φ2 012 014 06         | 1000     | ) #A AA      | 27.4   | 0,00     | NA    |
| 31381APP0   | MORTGAGE<br>SERVICES | 27   | \$3,012,814.96        | 100%     | \$0.00       | NA     | 0 \$0.00 | NA 0  |
| Total       | SERVICES             | 27   | \$3,012,814.96        | 100%     | 00 02        |        | 0 \$0.00 | 0     |
| Total       |                      |  | \$5,012,014.90        | 100 /6 ( | <b>συ.υυ</b> | ľ      | υ φυ.υυ  | U     |
| 31381APQ8   | Unavailable          | 44   | \$7,551,764.83        | 100% (   | \$0.00       | NA     | 0 \$0.00 | NA 0  |
| Total       | Chavanaoic           | 44   | \$7,551,764.83        | 100%     |              |        | 0 \$0.00 | 0     |
| 10001       |                      | <del>                                     </del> | <i>\$7,001,701100</i> | 100 /0   | φοισσ        |        | φοισσ    |       |
| 31381APR6   | Unavailable          | 19   | \$2,993,176.53        | 100% (   | \$0.00       | NA     | 0 \$0.00 | NA 0  |
| Total       |                      | 19   | \$2,993,176.53        | 100% (   | 1 1          |        | 0 \$0.00 | 0     |
|             |                      |  | . , ,                 |          |              |        |          |       |
|             | GE CAPITAL           |  |                       |          |              |        |          |       |
| 31381APU9   | MORTGAGE             | 25   | \$3,013,188.23        | 100%     | \$0.00       | NA     | 0\$0.00  | NA 0  |
|             | SERVICES             |  |                       |          |              |        |          |       |
| Total       |                      | 25   | \$3,013,188.23        | 100%     | \$0.00       | (      | 0 \$0.00 | 0     |
|             |                      | 1 1  |                       |          |              |        |          |       |
| 31381AQ38   | GMAC MORTGAGE        | 10   | \$1,030,727.41        | 90.2%    | \$0.00       | NA     | 0\$0.00  | NA 0  |
|             | CORPORATION          | 1  |                       |          |              |        |          |       |
| Total       | Unavailable          | 11   | \$111,946.54          | 9.8% (   | 1 1          |        | 0 \$0.00 | NA 0  |
| Total       |                      | 11   | \$1,142,673.95        | 100%     | \$0.00       | (      | 0 \$0.00 | 0     |
| 212914046   | DEDITOLIC DANIZ      | 40   | \$2.501.440.26        | 100% (   | 00.02        | NT A   | 0 \$0.00 | NA 0  |
| 31381AQ46   | REPUBLIC BANK        |  | \$3,501,440.36        |          | +            |        |          |       |
| Total       |                      | 40   | \$3,501,440.36        | 100%     | 10.00 J      |        | 0 \$0.00 | 0     |

|           |                                    |     |                 | ПП              | П           |      |
|-----------|------------------------------------|-----|-----------------|-----------------|-------------|------|
| 31381AQ79 | SELF HELP<br>VENTURES FUND         | 4   | \$216,518.67    | 100% 0 \$0.00   | NA 0 \$0.00 | NA 0 |
| Total     |                                    | 4   | \$216,518.67    | 100% 0 \$0.00   | 0 \$0.00    | 0    |
| 31381AQ87 | SELF HELP<br>VENTURES FUND         | 91  | \$6,326,537.39  | 100% 0 \$0.00   | NA 0 \$0.00 | NA 0 |
| Total     |                                    | 91  | \$6,326,537.39  | 100% 0 \$0.00   | 0 \$0.00    | 0    |
| 31381AQ95 | SELF HELP<br>VENTURES FUND         | 89  | \$6,483,351.99  |                 | NA 0 \$0.00 | NA 0 |
| Total     |                                    | 89  | \$6,483,351.99  | 100% 0 \$0.00   | 0 \$0.00    | 0    |
| 31381AQE4 | GE CAPITAL<br>MORTGAGE<br>SERVICES | 9   | \$1,050,352.93  | 34.38% 0 \$0.00 | NA 0 \$0.00 | NA 0 |
|           | Unavailable                        | 15  | \$2,004,576.58  |                 | NA 0 \$0.00 | NA 0 |
| Total     |                                    | 24  | \$3,054,929.51  | 100% 0 \$0.00   | 0 \$0.00    | 0    |
| 31381AQM6 | GE CAPITAL<br>MORTGAGE<br>SERVICES | 41  | \$5,009,907.79  | 100% 0 \$0.00   | NA 0 \$0.00 | NA 0 |
| Total     |                                    | 41  | \$5,009,907.79  | 100% 0 \$0.00   | 0 \$0.00    | 0    |
| 31381AQN4 | GE CAPITAL<br>MORTGAGE<br>SERVICES | 50  | \$5,010,292.83  | 100% 0 \$0.00   | NA 0 \$0.00 | NA 0 |
| Total     |                                    | 50  | \$5,010,292.83  | 100% 0 \$0.00   | 0 \$0.00    | 0    |
| 31381AQQ7 | GE CAPITAL<br>MORTGAGE<br>SERVICES | 28  | \$3,019,062.40  |                 | NA 0 \$0.00 | NA 0 |
| Total     |                                    | 28  | \$3,019,062.40  | 100% 0 \$0.00   | 0 \$0.00    | 0    |
| 31381AQV6 | GE CAPITAL<br>MORTGAGE<br>SERVICES | 19  | \$2,291,098.97  | 100% 0 \$0.00   | NA 0 \$0.00 | NA 0 |
| Total     |                                    | 19  | \$2,291,098.97  | 100% 0 \$0.00   | 0 \$0.00    | 0    |
| 31381ARB9 | SELF HELP<br>VENTURES FUND         | 5   | \$269,761.32    | 100% 0 \$0.00   | NA 0 \$0.00 | NA 0 |
| Total     |                                    | 5   | \$269,761.32    | 100% 0 \$0.00   | 0 \$0.00    | 0    |
| 31381ARG8 | WASHTENAW<br>MORTGAGE<br>COMPANY   | 4   | \$339,145.76    |                 | NA 0 \$0.00 | NA 0 |
|           | Unavailable                        | 377 | \$41,462,466.16 | 99.19% 0 \$0.00 | NA 0 \$0.00 | NA 0 |

| Total     |  | 381 | \$41,801,611.92 | 100%   | 0 \$0.00         | (    | 0 \$0.00  | (    |
|-----------|--|-----|-----------------|--------|------------------|------|-----------|------|
|           |  |     |                 |        | ЦΪ               |      | $\perp T$ |      |
| 31381ARH6 | WASHTENAW<br>MORTGAGE<br>COMPANY           | 3   | \$387,079.16    | 2.57%  | 0 \$0.00         | NA   | 0 \$0.00  | NA   |
|           | Unavailable                                | 139 | \$14,691,785.01 | 97.43% | 0 \$0.00         | NA(  | 0 \$0.00  | NA ( |
| Total     |  | 142 | \$15,078,864.17 |        | 0 \$0.00         |      | \$0.00    | (    |
|           |  |     |                 |        |                  |      |           |      |
| 31381ARJ2 | WASHTENAW<br>MORTGAGE<br>COMPANY           | 1   | \$71,946.57     | 1.82%  | 0 \$0.00         | NA   | \$0.00    | NA   |
|           | Unavailable                                | 39  | \$3,879,060.64  | 98.18% | 0 \$0.00         | NA ( | 0 \$0.00  | NA ( |
| Total     |  | 40  | \$3,951,007.21  | 100%   | 0 \$0.00         | (    | \$0.00    | 0    |
| 31381AS85 | M&T MORTGAGE<br>CORPORATION                | 21  | \$2,689,429.12  | 76.19% | 0 \$0.00         | NA   | 0 \$0.00  | NA   |
|           | Unavailable                                | 6   | \$840,619.25    | 23.81% | 0 \$0.00         | NA ( | 0.00      | NA 0 |
| Total     |  | 27  | \$3,530,048.37  | 100%   | 0 \$0.00         | (    | \$0.00    | 0    |
| 31381AS93 | M&T MORTGAGE<br>CORPORATION                | 18  | \$1,660,630.24  | 82.84% | 0 \$0.00         | NA   | 0\$0.00   | NA 0 |
|           | Unavailable                                | 4   | \$344,072.16    | 17.16% | 0 \$0.00         | NA ( | 0.00      | NA 0 |
| Total     |  | 22  | \$2,004,702.40  | 100%   | 0 \$0.00         | (    | \$0.00    | 0    |
| 31381ATG6 | COLONIAL SAVINGS<br>FA                     | 86  | \$10,532,563.06 | 48.3%  | 0 \$0.00         | NA   | 0\$0.00   | NA 0 |
|           | Unavailable                                | 77  | \$11,272,539.93 | 51.7%  | 0 \$0.00         | NA ( | 0\$0.00   | NA 0 |
| Total     |  | 163 | \$21,805,102.99 | 100%   | 0 \$0.00         | (    | \$0.00    | 0    |
| 31381ATH4 | COLONIAL SAVINGS<br>FA                     | 48  | \$5,305,537.87  | 32.15% |                  |      | 0\$0.00   | NA 0 |
|           | Unavailable                                | 92  | \$11,198,956.23 | 67.85% | 0 \$0.00         | NA ( | 0\$0.00   | NA 0 |
| Total     |  | 140 | \$16,504,494.10 | 100%   | 0 \$0.00         | (    | \$0.00    | 0    |
| 31381ATJ0 | COLONIAL SAVINGS<br>FA                     | 23  | \$2,436,386.21  | 34.8%  | 0 \$0.00         | NA   | 0\$0.00   | NA 0 |
|           | Unavailable                                | 37  | \$4,564,842.81  | 65.2%  | 0 \$0.00         | NA ( | 0.00      | NA 0 |
| Total     |  | 60  | \$7,001,229.02  |        | 0 \$0.00         |      | \$0.00    | 0    |
| 31381ATL5 | CAPSTEAD, INC                              | 27  | \$3,009,071.07  | 100%   | 0 \$0.00         | NA(  | 0 \$0.00  | NA 0 |
| Total     |  | 27  | \$3,009,071.07  |        | 0 \$0.00         |      | \$0.00    | 0    |
| 31381AU74 | MERCANTILE BANK<br>NATIONAL<br>ASSOCIATION | 33  | \$3,028,646.52  | 100%   | 0 \$0.00         | NA   | 0\$0.00   | NA 0 |
| Total     | # 100000H 1110H                            | 33  | \$3,028,646.52  | 100%   | 0 \$0.00         |      | 0 \$0.00  | 0    |
| = ~       |  |     | 40,040,010.04   | 100 /0 | υ φυ <b>ι</b> σο |      | 40.00     |      |
|           |  |     |                 |        |                  |      |           |      |

| Total        |  | 24       | \$2,017,276.54                   | 100% 0 \$0.00                  | 0 \$0.00                       | 0    |
|--------------|--|----------|----------------------------------|--------------------------------|--------------------------------|------|
| 31381AXU0    | MERCANTILE BANK<br>NATIONAL<br>ASSOCIATION | 24       | \$2,017,276.54                   | 100% 0 \$0.00                  | NA 0 \$0.00                    | NA 0 |
| Total        |  | 8        | \$1,039,067.55                   | 100% 0 \$0.00                  | 0 \$0.00                       | 0    |
| T-4-1        | Unavailable                                | 1        | \$159,867.55                     |                                | NA 0 \$0.00                    | NA 0 |
| 31381AWH0    | FIRSTAR HOME<br>MORTGAGE<br>CORPORATION    | 7        | \$879,200.00                     | 84.61% 0 \$0.00                | NA 0 \$0.00                    | NA 0 |
| Total        |  | 54       | \$7,385,111.82                   | 100% 0 \$0.00                  | 0 50.00                        | 0    |
| Total        | Unavailable                                | 3        | \$307,215.20<br>\$7.385.111.82   | 4.16% 0 \$0.00                 | NA 0 \$0.00<br>0 <b>\$0.00</b> | NA 0 |
| 31381AWF4    | FIRSTAR HOME<br>MORTGAGE<br>CORPORATION    | 51       | \$7,077,896.62                   | 95.84% 0 \$0.00                | NA 0 \$0.00                    | NA 0 |
| <u>Total</u> |  | 42       | \$4,756,143.79                   | 100% 0 \$0.00                  | 0 \$0.00                       | 0    |
| 31381AWE7    | FIRSTAR HOME<br>MORTGAGE<br>CORPORATION    | 42       | \$4,756,143.79                   | 100% 0 \$0.00                  | NA 0 \$0.00                    | NA 0 |
| Total        |  | 107      | \$14,840,759.94                  | 100% 0 \$0.00                  | 0 \$0.00                       | 0    |
| m 4 1        | Unavailable                                | 8        | \$1,079,537.14                   | 7.27% 0 \$0.00                 | NA 0 \$0.00                    | NA 0 |
| 31381AVX6    | FIRSTAR HOME<br>MORTGAGE<br>CORPORATION    | 99       | \$13,761,222.80                  |                                | NA 0 \$0.00                    | NA 0 |
| Total        |  | 12       | \$1,474,047.44                   | 100% 0 \$0.00                  | 0 50.00                        |      |
| 31381AVU2    | REPUBLIC BANK                              | 12<br>12 | \$1,474,047.44<br>\$1,474,047.44 | 100% 0 \$0.00<br>100% 0 \$0.00 | NA 0 \$0.00<br>0 <b>\$0.00</b> | NA 0 |
| Total        |  | 28       | \$2,643,891.70                   | 100% 0 \$0.00                  | 0 \$0.00                       | 0    |
| 31381AV57    | FIRSTAR HOME<br>MORTGAGE<br>CORPORATION    | 28       | \$2,643,891.70                   | 100% 0 \$0.00<br>100% 0 \$0.00 | NA 0 \$0.00                    | NA 0 |
| Total        |  | 53       | \$6,593,132.82                   | 100% 0 \$0.00                  | 0 \$0.00                       | 0    |
|              | Unavailable                                | 1        | \$145,879.14                     | 2.21% 0 \$0.00                 | NA 0 \$0.00                    | NA 0 |
| 31381AV40    | FIRSTAR HOME<br>MORTGAGE<br>CORPORATION    | 52       | \$6,447,253.68                   | 97.79% 0 \$0.00                | NA 0 \$0.00                    | NA 0 |
| Total        |  | 57       | \$3,841,562.92                   | 100% 0 \$0.00                  | 0 \$0.00                       | 0    |
|              | Unavailable                                | 2        | \$79,820.98                      | 2.08% 0 \$0.00                 | NA 0 \$0.00                    | NA ( |
| 31381AV24    | FIRSTAR HOME<br>MORTGAGE<br>CORPORATION    | 55       | \$3,761,741.94                   | 97.92% 0 \$0.00                | NA 0 \$0.00                    | NA   |

| <u> </u>   |   | +           |                 | ,————            | <del></del>      | .——          |
|--|---|-------------|-----------------|------------------|------------------|--------------|
| 31381B2F5  | MERCANTILE BANK<br>NATIONAL<br>ASSOCIATION        | 14          | \$791,299.87    | 78.43% 0 \$0.    | 0.00 NA 0 \$0.00 | NA 0         |
|  | Unavailable                                       | 3           | \$217,646.76    |                  |                  |              |
| Total  |   | 17          | \$1,008,946.63  | 100% 0 \$0.      | 0.00 0 \$0.00    | 0            |
| 31381B2H1  | AMERICAN SAVINGS<br>BANK                          | 411         | \$58,419,574.21 | 93.3% 0 \$0.     |                  |              |
|  | Unavailable                                       | 26          | \$4,195,149.75  |                  |                  |              |
| Total  |   | 437         | \$62,614,723.96 | 100% 0 \$0.      | 0.00 0 \$0.00    | 0            |
| 31381B2J7  | AMERICAN SAVINGS<br>BANK                          | 508         | \$72,717,091.54 | 86.64% 0 \$0     | 0.00 NA 0 \$0.00 | NA 0         |
|  | Unavailable                                       | 72          | \$11,216,093.69 | 13.36% 0 \$0.    |                  |              |
| Total  |   | 580         | \$83,933,185.23 |                  |                  |              |
| <del>-</del>                                     |   | <del></del> |                 | <del>-</del> ++- |                  | <del>-</del> |
| 31381B2K4  | SOURCE ONE<br>MORTGAGE<br>SERVICES<br>CORPORATION | 2           | \$311,901.85    | 15.73% 0 \$0.    | 0.00 NA 0 \$0.00 | NA 0         |
|  | Unavailable                                       | 16          | \$1,671,259.66  | 84.27% 0 \$0     | 0.00 NA 0 \$0.00 | NA 0         |
| Total  |   | 18          | \$1,983,161.51  | 100% 0 \$0.      |                  | 0            |
|  |   |             |                 |                  |                  |              |
| 31381B2L2  | SOURCE ONE<br>MORTGAGE<br>SERVICES<br>CORPORATION | 6           | \$808,267.00    | 40.63% 0 \$0.    | 0.00 NA 0 \$0.00 | NA 0         |
|  | Unavailable                                       | 8           | \$1,181,000.00  | 59.37% 0 \$0.    | 0.00 NA 0 \$0.00 | NA 0         |
| Total  |   | 14          | \$1,989,267.00  | 100% 0 \$0.      |                  | 0            |
| <del>                                     </del> | SOURCE ONE  | +           |                 | ,———             | <del></del>      | <del></del>  |
| 31381B2P3  | SOURCE ONE<br>MORTGAGE<br>SERVICES<br>CORPORATION | 21          | \$2,553,969.77  | 28.54% 0 \$0.    | 0.00 NA 0 \$0.00 | NA 0         |
|  | Unavailable                                       | 39          | \$6,395,908.35  |                  |                  |              |
| Total  |   | 60          | \$8,949,878.12  | 100% 0 \$0.      | 0.00             | 0            |
| 31381B2Q1  | SOURCE ONE<br>MORTGAGE<br>SERVICES<br>CORPORATION | 14          | \$1,015,803.12  |                  |                  |              |
|  | Unavailable                                       | 28          | \$1,982,912.55  |                  |                  |              |
| Total  |   | 42          | \$2,998,715.67  | 100% 0 \$0.      | 0.00 0 \$0.00    | (            |
| 31381B2S7  | SOURCE ONE<br>MORTGAGE                            | 22          | \$2,716,980.29  | 34.29% 0 \$0.    | 0.00 NA 0 \$0.00 | NA           |

|           | SERVICES<br>CORPORATION                           |        |                 |          |            |             |      |
|-----------|---|--------|-----------------|----------|------------|-------------|------|
|           | Unavailable                                       | 42     | \$5,205,908.00  | 65.71% ( | 0 \$0.00   | NA 0 \$0.00 | NA ( |
| Total     |   | 64     | \$7,922,888.29  |          | 0 \$0.00   | 0 \$0.00    | (    |
| 31381B2X6 | SOURCE ONE<br>MORTGAGE<br>SERVICES<br>CORPORATION | 15     | \$1,857,370.64  | 23.39% ( | 0 \$0.00   | NA 0 \$0.00 | NA ( |
|           | Unavailable                                       | 51     | \$6,084,889.03  | 76.61%   | 0 \$0.00   | NA 0 \$0.00 | NA ( |
| Total     |   | 66     | \$7,942,259.67  | 100%     | 0 \$0.00   | 0 \$0.00    | (    |
| 31381B3A5 | SOURCE ONE<br>MORTGAGE<br>SERVICES<br>CORPORATION | 24     | \$2,829,939.15  |          |            | NA 0 \$0.00 | NA   |
|           | Unavailable                                       | 40     | \$5,106,096.55  |          |            | NA 0 \$0.00 | NA ( |
| Total     |   | 64     | \$7,936,035.70  | 100%     | 0 \$0.00   | 0 \$0.00    | (    |
|           |   | $\Box$ |                 |          | <b>1 T</b> | $\bot$      |      |
| 31381B3B3 | SOURCE ONE<br>MORTGAGE<br>SERVICES<br>CORPORATION | 11     | \$1,211,353.60  | 24.41% ( | 0 \$0.00   | NA 0 \$0.00 | NA(  |
|           | Unavailable                                       | 33     | \$3,751,052.40  | 75.59% ( | 0 \$0.00   | NA 0 \$0.00 | NA ( |
| Total     |   | 44     | \$4,962,406.00  |          | 0 \$0.00   | 0 \$0.00    | (    |
| 31381B4U0 | THIRD FEDERAL<br>SAVINGS AND LOAN                 | 339    | \$34,999,960.40 |          | 0 \$0.00   | NA 0 \$0.00 | NA   |
| Total     |   | 339    | \$34,999,960.40 | 100%     | 0 \$0.00   | 0 \$0.00    |      |
| 31381B5G0 | Unavailable                                       | 175    | \$18,124,579.94 | 100% (   | 0 \$0.00   | NA 0 \$0.00 | NA   |
| Total     |   | 175    | \$18,124,579.94 |          | 0 \$0.00   | 0 \$0.00    | 0    |
| 31381B5H8 | Unavailable                                       | 62     | \$5,680,606.86  |          | 0 \$0.00   | NA 0 \$0.00 | NA   |
| Total     |   | 62     | \$5,680,606.86  | 100%     | 0 \$0.00   | 0 \$0.00    |      |
| 31381B5J4 | Unavailable                                       | 23     | \$2,285,736.84  |          | 0 \$0.00   | NA 0 \$0.00 | NA   |
| Total     | <del></del>                                       | 23     | \$2,285,736.84  | 100%     | 0 \$0.00   | 0 \$0.00    | 0    |
| 31381B7M5 | CHASE MANHATTAN<br>MORTGAGE<br>CORPORATION        | 56     | \$7,511,005.00  | 43.05% ( | 0 \$0.00   | NA 0 \$0.00 | NA   |
|           | Unavailable                                       | 71     | \$9,934,626.68  | 56.95%   |            | NA 0 \$0.00 | NA   |
| Total     |   | 127    | \$17,445,631.68 | 100%     | 0 \$0.00   | 0 \$0.00    | (    |
| 31381BAN9 | PROVIDENT FUNDING<br>ASSOCIATES, L.P              | 7      | \$1,057,600.00  | 100% (   | 0 \$0.00   | NA 0 \$0.00 | NA   |

|           | <del></del>                                      |     | <del></del>     |        |          |      |               |      |
|-----------|--|-----|-----------------|--------|----------|------|---------------|------|
| Total     |  | 7   | \$1,057,600.00  | 100%   | 0 \$0.00 | 0    | \$0.00        | 0    |
|           | PROVIDENT FUNDING                                |     | <i>A</i> - · ·  |        |          |      |               | 1    |
| 31381BAT6 | ASSOCIATES, L.P                                  | 19  | \$2,357,200.00  |        | 0 \$0.00 | NA 0 | \$0.00        | NA   |
| Total     |  | 19  | \$2,357,200.00  | 100%   | 0 \$0.00 | 0    | \$0.00        | 0    |
|           |  |     |                 |        | 4        |      |               |      |
| 31381BAV1 | PROVIDENT FUNDING<br>ASSOCIATES, L.P             | 14  | \$1,471,650.00  |        | 0 \$0.00 |      | \$0.00        |      |
| Total     | _  | 14  | \$1,471,650.00  | 100%   | 0 \$0.00 | 0    | \$0.00        | 0    |
| 31381BAW9 | PROVIDENT FUNDING<br>ASSOCIATES, L.P             | 12  | \$1,597,800.00  | 100%   | 0 \$0.00 | NA 0 | \$0.00        | NA   |
| Total     |  | 12  | \$1,597,800.00  | 100%   | 0 \$0.00 | 0    | \$0.00        | 0    |
| 31381BC49 | Unavailable                                      | 17  | \$1,796,232.53  | 100%   | 0 \$0.00 | NA 0 | \$0.00        | NA ( |
| Total     |  | 17  | \$1,796,232.53  |        | 0 \$0.00 |      | <b>\$0.00</b> |      |
|           |  |     |                 |        | 4-1      |      |               |      |
| 31381BC56 | WASHTENAW<br>MORTGAGE<br>COMPANY                 | 1   | \$125,000.00    | 0.77%  | 0 \$0.00 | NA 0 | \$0.00        | NA 0 |
|           | Unavailable                                      | 144 | \$16,129,111.35 | 99.23% |          | NA 0 |               | NA 0 |
| Total     |  | 145 | \$16,254,111.35 | 100%   | 0 \$0.00 | 0    | \$0.00        | 0    |
| 31381BC64 | WASHTENAW<br>MORTGAGE<br>COMPANY                 | 3   | \$310,050.00    | 2.91%  | 0 \$0.00 | NA 0 | \$0.00        | NA 0 |
|           | Unavailable                                      | 101 | \$10,340,025.64 | 97.09% | _        | NA 0 |               | NA 0 |
| Total     |  | 104 | \$10,650,075.64 | 100%   | 0 \$0.00 | 0    | \$0.00        | 0    |
| 31381BCB3 | AMSOUTH BANK                                     | 123 | \$15,268,717.57 | 100%   | 0 \$0.00 |      |               | NA 0 |
| Total     |  | 123 | \$15,268,717.57 |        | 0 \$0.00 |      | \$0.00        |      |
| 31381BCE7 | M&T MORTGAGE<br>CORPORATION                      | 10  | \$871,350.00    | 57.7%  | 0 \$0.00 | NA 0 | \$0.00        | NA 0 |
|           | Unavailable                                      | 7   | \$638,667.93    |        | 0 \$0.00 | NA 0 | _             | NA 0 |
| Total     |  | 17  | \$1,510,017.93  | 100%   | 0 \$0.00 | 0    | \$0.00        | 0    |
| 31381BCF4 | M&T MORTGAGE<br>CORPORATION                      | 30  | \$3,246,662.75  | 91.86% | 0 \$0.00 | NA 0 | \$0.00        | NA 0 |
|           | Unavailable                                      | 3   | \$287,551.54    |        | 0 \$0.00 | NA 0 |               | NA 0 |
| Total     | <del>                                     </del> | 33  | \$3,534,214.29  | 100%   | 0 \$0.00 | 0    | \$0.00        | 0    |
| 31381BCL1 | UNION FEDERAL<br>SAVINGS BANK OF<br>INDIANAPOLIS | 166 | \$18,734,109.00 |        |          | NA 0 |               | NA 0 |
|           | Unavailable                                      | 75  | \$10,370,293.92 | 35.63% |          | NA 0 |               | NA 0 |
| Total     |  | 241 | \$29,104,402.92 | 100%   | 0 \$0.00 | 0    | \$0.00        | 0    |

| <u> </u>  |  |       | <b>_</b>         | ı        | <u> </u>   | ı    | 1   |          | <u> </u> |
|-----------|--|-------|------------------|----------|------------|------|-----|----------|----------|
| 21201PGGG | M&T MORTGAGE                                     | 10    | ф1 217 070 11    | 07.222   | 0 6        | 0.00 | 374 | 0,00,00  | 37.4     |
| 31381BCS6 | CORPORATION                                      | 13    | \$1,316,879.41   | 87.33%   |            |      |     | 0 \$0.00 | NA       |
|           | Unavailable                                      | 2     | \$191,102.42     | 12.67%   |            |      |     | 0 \$0.00 | NA (     |
| Total     |  | 15    | \$1,507,981.83   | 100%     | 0 \$0      | 0.00 |     | 0 \$0.00 |          |
| 31381BCT4 | Unavailable                                      | 192   | \$27,859,447.50  | 100%     | _          |      |     | 0 \$0.00 | NA       |
| Total     |  | 192   | \$27,859,447.50  | 100%     | 0 \$0      | 0.00 |     | 0 \$0.00 | 0        |
| 31381BCU1 | Unavailable                                      | 552   | \$72,866,321.19  | 100%     | 0 \$0      | 0.00 |     | 0 \$0.00 | NA       |
| Total     |  | 552   | \$72,866,321.19  | 100%     | 0 \$0      | 0.00 |     | 0 \$0.00 | 0        |
| 31381BCW7 | BANK OF AMERICA,<br>FSB                          | 3     | \$334,059.29     | 1.06%    | 0 \$0      | 0.00 | NA  | 0 \$0.00 | NA       |
|           | Unavailable                                      | 274   | \$31,141,427.48  | 98.94%   |            |      |     | 0 \$0.00 | NA (     |
| Total     |  | 277   | \$31,475,486.77  | 100%     | 0 \$0      | 0.00 |     | 0 \$0.00 | 0        |
| 31381BCY3 | BANK OF AMERICA,<br>FSB                          | 26    | \$3,134,193.48   | 36.15%   | 0 \$0      | 0.00 | NA  | 0 \$0.00 | NA       |
|           | Unavailable                                      | 53    | \$5,536,523.88   | 63.85%   | 0 \$0      | 0.00 |     | 0 \$0.00 | NA (     |
| Total     |  | 79    | \$8,670,717.36   | 100%     | 0 \$0      | 0.00 |     | 0 \$0.00 | 0        |
| 31381BD48 | Unavailable                                      | 184   | \$27,769,932.78  | 100%     | 0 \$0      | 0.00 | NA  | 0 \$0.00 | NA       |
| Total     |  | 184   | \$27,769,932.78  | 100%     | 0 \$0      | 0.00 |     | 0 \$0.00 | 0        |
| 31381BDA4 | UNION FEDERAL<br>SAVINGS BANK OF<br>INDIANAPOLIS | 124   | \$17,136,454.68  | 69.19%   | 0 \$0      | 0.00 | NA  | 0 \$0.00 | NA       |
|           | Unavailable                                      | 55    | \$7,629,845.33   | 30.81%   | _          |      |     | 0 \$0.00 | NA       |
| Total     |  | 179   | \$24,766,300.01  | 100%     | 0 \$0      | 0.00 |     | 0 \$0.00 | 0        |
| 31381BDB2 | BANK OF AMERICA,<br>FSB                          | 4     | \$273,800.09     | 0.71%    |            |      |     | 0 \$0.00 | NA       |
|           | Unavailable                                      | 251   | \$38,111,067.94  | 99.29%   | — <u> </u> |      |     | 0 \$0.00 | NA       |
| Total     |  | 255   | \$38,384,868.03  | 100%     | 0 \$0      | 0.00 |     | 0 \$0.00 | 0        |
| 31381BDC0 | BANK OF AMERICA,<br>FSB                          | 11    | \$1,365,802.11   | 0.74%    |            |      |     | 0 \$0.00 | NA       |
|           | Unavailable                                      | 1,270 |                  | 99.26%   | _          |      |     | 0 \$0.00 | NA       |
| Total     |  | 1,281 | \$183,649,090.62 | 100%     | 0 \$0      | 0.00 |     | 0 \$0.00 | 0        |
| 31381BDD8 | BANK OF AMERICA,<br>FSB                          | 14    | \$1,116,050.37   | 1.19%    |            |      | NA  | 0 \$0.00 | NA       |
|           | Unavailable                                      | 719   | \$92,325,175.95  | 98.81%   | _          |      |     | 0 \$0.00 | NA       |
| Total     |  | 733   | \$93,441,226.32  | 100%     | 0 \$0      | 0.00 |     | 0 \$0.00 | 0        |
| i l       |  |       |                  | <b>!</b> |            |      |     |          |          |

| 21201PDE2  | 77 '1 1 1   | 22  | ф2 <b>21</b> 7 7 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 | 1000   | 0 00 00  | NIA O do oc                           | N 37.410 |
|------------|---|-----|--|--------|----------|---------------------------------------|----------|
| 31381BDF3  | Unavailable   | 32  | \$3,215,728.93                                     |        | 0 \$0.00 | NA 0 \$0.00                           |          |
| Total      |   | 32  | \$3,215,728.93                                     | 100%   | 0 \$0.00 | 0 \$0.00                              | 0        |
| 31381BDG1  | Unavailable   | 20  | \$2,111,177.87                                     | 100%   | 0 \$0.00 | NA 0 \$0.00                           | NA 0     |
| Total      |   | 20  | \$2,111,177.87                                     |        | 0 \$0.00 | 0 \$0.00                              | 1 1      |
|            |   |     | . , ,  |        |          |                                       |          |
| 31381BDK2  | WASHINGTON<br>MUTUAL BANK, FA<br>(FKA HOME SAVINGS<br>OF AMERICA FSB) | 16  | \$2,010,300.00                                     |        | 0 \$0.00 | NA 0 \$0.00                           |          |
| Total      |   | 16  | \$2,010,300.00                                     | 100%   | 0 \$0.00 | 0 \$0.00                              | 0        |
| 31381BDL0  | WASHINGTON<br>MUTUAL BANK, FA<br>(FKA HOME SAVINGS<br>OF AMERICA FSB) | 442 | \$60,031,387.23                                    |        | 0 \$0.00 | NA 0 \$0.00                           |          |
| Total      |   | 442 | \$60,031,387.23                                    | 100%   | 0 \$0.00 | 0 \$0.00                              | 0        |
| 31381BDN6  | WASHINGTON<br>MUTUAL BANK, FA<br>(FKA HOME SAVINGS<br>OF AMERICA FSB) | 138 | \$16,996,214.02                                    | 100%   | 0 \$0.00 | NA 0 \$0.00                           | ) NA 0   |
| Total      |   | 138 | \$16,996,214.02                                    | 100%   | 0 \$0.00 | 0 \$0.00                              | 0        |
|            |   |     |  |        |          |                                       |          |
| 31381BDR7  | CAPSTEAD, INC   | 45  | \$5,044,533.72                                     |        | 0 \$0.00 | NA 0 \$0.00                           | t        |
| Total      |   | 45  | \$5,044,533.72                                     | 100%   | 0 \$0.00 | 0 \$0.00                              | 0        |
| 31381BDS5  | CARCTEAD INC  | 20  | ¢2.014.602.22                                      | 1000   | 0 \$0.00 | NA 0 \$0.00                           | ) NA 0   |
| Total      | CAPSTEAD, INC   | 20  | \$2,014,603.32<br><b>\$2,014,603.32</b>            |        | 0 \$0.00 | 0 \$0.00                              |          |
| lotai      |   | 20  | φ2,017,003.32                                      | 100 /6 | υ φυ.υυ  | υ φυ.υι                               |          |
| 31381BDW6  | Unavailable   | 193 | \$29,278,125.35                                    | 100%   | 0 \$0.00 | NA 0 \$0.00                           | NA 0     |
| Total      |   | 193 | \$29,278,125.35                                    |        | 0 \$0.00 | 0 \$0.00                              | _        |
|            |   |     |  |        |          |                                       |          |
| 31381BED7  | Unavailable   | 81  | \$11,108,497.17                                    |        | 0 \$0.00 | NA 0 \$0.00                           |          |
| Total      |   | 81  | \$11,108,497.17                                    | 100%   | 0 \$0.00 | 0 \$0.00                              | 0        |
| 31381BEF2  | Unavailable   | 21  | \$1,514,850.00                                     | 100%   | 0 \$0.00 | NA 0 \$0.00                           | NA 0     |
| Total      | O Ha v allaote  | 21  | \$1,514,850.00<br>\$1,514,850.00                   |        | 0 \$0.00 | 0 \$0.00                              |          |
|            |   |     | , -, <del>-</del> , <del>-</del> -,-               | 20070  | 7 0.00   | , , , , , , , , , , , , , , , , , , , | † †      |
| 31381BEJ4  | RESOURCE<br>BANCSHARES<br>MORTGAGE GROUP<br>INC                       | 2   | \$164,431.12                                       | 2.51%  | 0 \$0.00 | NA 0 \$0.00                           | NA 0     |
|            | Unavailable   | 63  | \$6,398,708.16                                     | 97.49% | 0 \$0.00 | NA 0 \$0.00                           | t        |
| Total      |   | 65  | \$6,563,139.28                                     | 100%   | 0 \$0.00 | 0 \$0.00                              | 0        |
| 21201DEV 0 | ***   | 110 | <b>416.150.050</b> = 2                             | 1000   | 0.00.00  | <b>37.4</b>   0   0   0   0           |          |
| 31381BEL9  | Unavailable   | 110 | \$16,158,853.73                                    | 100%   | 0 \$0.00 | NA 0 \$0.00                           | NA 0     |

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| Total     |  | 110    | \$16,158,853.73 | 100% 0   | \$0.00 | 0 \$0.00    | (    |
|-----------|--|--------|-----------------|----------|--------|-------------|------|
|           |  | $\Box$ |                 |          |        |             |      |
| 31381BF61 | COMMONWEALTH<br>SAVINGS BANK               | 20     | \$2,398,922.47  | 48.24% 0 |        | NA 0 \$0.00 | NA ( |
|           | Unavailable                                | 18     | \$2,574,229.41  | 51.76% 0 |        | NA 0 \$0.00 | NA ( |
| Total     |  | 38     | \$4,973,151.88  | 100% 0   | \$0.00 | 0 \$0.00    | (    |
| 31381BF79 | COMMONWEALTH<br>SAVINGS BANK               | 14     | \$1,855,582.16  |          |        | NA 0 \$0.00 | NA ( |
|           | Unavailable                                | 24     | \$3,111,337.94  | 62.64% 0 |        | NA 0 \$0.00 | NA ( |
| Total     |  | 38     | \$4,966,920.10  | 100% 0   | \$0.00 | 0 \$0.00    | 0    |
| 31381BF95 | COMMONWEALTH<br>SAVINGS BANK               | 12     | \$1,298,175.00  | 32.49% 0 | \$0.00 | NA 0 \$0.00 | NA   |
|           | Unavailable                                | 21     | \$2,697,751.98  | 67.51% 0 | 1      | NA 0 \$0.00 | NA ( |
| Total     |  | 33     | \$3,995,926.98  | 100% 0   | 1      | 0 \$0.00    | 0    |
| 31381BFE4 | MERCANTILE BANK<br>NATIONAL<br>ASSOCIATION | 24     | \$2,017,084.23  | 100% 0   |        | NA 0 \$0.00 | NA 0 |
| Total     |  | 24     | \$2,017,084.23  | 100% 0   | \$0.00 | 0 \$0.00    | 0    |
| 31381BFG9 | MERCANTILE BANK<br>NATIONAL<br>ASSOCIATION | 21     | \$1,688,186.31  | 83.68% 0 |        | NA 0 \$0.00 | NA 0 |
|           | Unavailable                                | 5      | \$329,232.37    | 16.32% 0 | 1      | NA 0 \$0.00 | NA 0 |
| Total     |  | 26     | \$2,017,418.68  | 100% 0   | \$0.00 | 0 \$0.00    | 0    |
| 31381BFQ7 | ICM MORTGAGE<br>CORPORATION                | 39     | \$4,997,719.00  | 100% 0   | \$0.00 | NA 0 \$0.00 | NA 0 |
| Total     |  | 39     | \$4,997,719.00  | 100% 0   | \$0.00 | 0 \$0.00    | 0    |
| 31381BFR5 | ICM MORTGAGE<br>CORPORATION                | 16     | \$2,001,309.00  | 100% 0   | \$0.00 | NA 0 \$0.00 | NA 0 |
| Total     |  | 16     | \$2,001,309.00  | 100% 0   | \$0.00 | 0 \$0.00    | 0    |
| 31381BFU8 | ICM MORTGAGE<br>CORPORATION                | 49     | \$6,404,736.30  | 100% 0   |        | NA 0 \$0.00 | NA 0 |
| Total     |  | 49     | \$6,404,736.30  | 100% 0   | \$0.00 | 0 \$0.00    | 0    |
| 31381BGA1 | COMMONWEALTH<br>SAVINGS BANK               | 26     | \$2,784,749.39  | 70.17% 0 |        | NA 0 \$0.00 | NA 0 |
|           | Unavailable                                | 8      | \$1,183,799.17  | 29.83% 0 | 1 1    | NA 0 \$0.00 | NA 0 |
| Total     |  | 34     | \$3,968,548.56  | 100% 0   | \$0.00 | 0 \$0.00    | 0    |
| 31381BGD5 | COMMONWEALTH<br>SAVINGS BANK               | 13     | \$1,682,080.00  | 55.93% 0 | \$0.00 | NA 0 \$0.00 | NA 0 |

|           | Unavailable                                     | 13              | \$1,325,500.00                        | 44.07% 0           | \$0.00 | NA 0 \$0.00             | NA |
|-----------|---|-----------------|---------------------------------------|--------------------|--------|-------------------------|----|
| Total     | ·   | 26              | \$3,007,580.00                        | 100% 0             | 1 1    | 0 \$0.00                |    |
|           |   |                 |                                       |                    |        |                         |    |
| 31381BHF9 | MATRIX FINANCIAL<br>SERVICES<br>CORPORATION     | 11              | \$1,004,900.00                        | 100% 0             | \$0.00 | NA 0 \$0.00             | NA |
| Total     |   | 11              | \$1,004,900.00                        | 100% 0             | \$0.00 | 0 \$0.00                |    |
|           |   |                 |                                       |                    |        |                         |    |
| 31381ВНЈ1 | PHILADELPHIA<br>TELCO CREDIT<br>UNION           | 205             | \$23,044,159.65                       | 100% 0             | \$0.00 | NA 0 \$0.00             | NA |
| Total     |   | 205             | \$23,044,159.65                       | 100% 0             | \$0.00 | 0 \$0.00                |    |
|           |   |                 |                                       |                    |        |                         |    |
| 31381BHK8 | PHILADELPHIA<br>TELCO CREDIT<br>UNION           | 187             | \$21,836,015.60                       | 100% 0             | \$0.00 | NA 0 \$0.00             | NA |
| Total     |   | 187             | \$21,836,015.60                       | 100% 0             | \$0.00 | 0 \$0.00                | (  |
| 31381BHL6 | PHILADELPHIA<br>TELCO CREDIT<br>UNION           | 67              | \$6,891,954.11                        | 100% 0             | \$0.00 | NA 0 \$0.00             | NA |
| Total     |   | 67              | \$6,891,954.11                        | 100% 0             | \$0.00 | 0 \$0.00                |    |
|           |   |                 |                                       |                    |        |                         |    |
| 31381BHM4 | PHILADELPHIA<br>TELCO CREDIT<br>UNION           | 27              | \$2,475,258.95                        | 100% 0             | \$0.00 | NA 0 \$0.00             | NA |
| Total     |   | 27              | \$2,475,258.95                        | 100% 0             | \$0.00 | 0 \$0.00                |    |
| 31381ВНТ9 | YORK FEDERAL<br>SAVINGS AND LOAN<br>ASSOCIATION | 10              | \$1,000,522.87                        | 100% 0             |        | NA 0 \$0.00             | NA |
| Total     |   | 10              | \$1,000,522.87                        | 100% 0             | \$0.00 | 0 \$0.00                | (  |
| 31381BJC4 | NATIONSBANC<br>MORTGAGE<br>CORPORATION          | 46              | \$3,291,952.04                        | 64.95% 0           | \$0.00 | NA 0 \$0.00             | NA |
|           | Unavailable                                     | 25              | \$1,776,375.42                        | 35.05% 0           | i      | NA 0 \$0.00             | NA |
| Total     |   | 71              | \$5,068,327.46                        | 100% 0             | \$0.00 | 0 \$0.00                | (  |
| 31381BJD2 | NATIONSBANC MORTGAGE CORPORATION                | 14              | \$883,027.07                          | 54.13% 0           |        | NA 0 \$0.00             | NA |
| Total     | Unavailable                                     | 12<br><b>26</b> | \$748,395.26<br><b>\$1,631,422.33</b> | 45.87% 0<br>100% 0 | 1 1    | NA 0 \$0.00<br>0 \$0.00 | NA |
| 1 Ulai    |   | 20              | φ1,031,422.33                         | 100%               | φυ.υυ  | 0 00.00                 |    |
| 31381BJE0 | NATIONSBANC<br>MORTGAGE                         | 43              | \$2,684,584.13                        | 100% 0             | \$0.00 | NA 0 \$0.00             | NA |

| CORPORATION  NATIONSBANC               | 43   | \$2,684,584.13  | 100%                            | 0 ¢0 00  | 0 00 00   | 1.  |
|--|--|---|---------------------------------|--|---|---|
|  |  |   |                                 | υ <u>φυ.</u> υυ  | 0 \$0.00  | (   |
|  | 4—4  |   |                                 |  |   |   |
| MORTGAGE<br>CORPORATION                | 139  | \$9,377,465.10  | 85.18%                          | 0\$0.00  | NA 0 \$0.00   | NA  |
| Unavailable                            | 19   | \$1,631,272.83  |                                 |  | NA 0 \$0.00   | NA  |
|  | 158  | \$11,008,737.93   | 100%                            | 9 \$0.00   | 0 \$0.00  | (   |
|  | $\prod$  |   | '                               | $\bot$   | $\bot$  | $\prod$   |
| NATIONSBANC<br>MORTGAGE<br>CORPORATION | 24   | \$1,481,261.35  |                                 |  | NA 0 \$0.00   | NA  |
| Unavailable                            | 10   | \$981,242.71  |                                 |  | NA 0 \$0.00   | NA (  |
|  | 34   | \$2,462,504.06  | 100%                            | 9 \$0.00   | 0 \$0.00  | 0   |
|  | $+$ $\perp$  |   | '                               | <del>                                      </del>  | $\bot$  |   |
| NATIONSBANC<br>MORTGAGE<br>CORPORATION | 9  | \$533,937.86  | 40.31%                          | 00.00  | NA 0 \$0.00   | NA 0  |
| Unavailable                            | 12   | \$790,554.00  |                                 |  | NA 0 \$0.00   | NA 0  |
|  | 21   | \$1,324,491.86  |                                 |  | 0 \$0.00  | 0   |
|  | $\perp \Box$   |   |                                 |  |   |   |
| NATIONSBANC<br>MORTGAGE<br>CORPORATION | 93   | \$10,504,248.97   |                                 |  | NA 0 \$0.00   | NA 0  |
| Unavailable                            | 6  | \$831,188.36  | 7.33% (                         | 00.08°C  | NA 0 \$0.00   | NA 0  |
|  | 99   | \$11,335,437.33   |                                 |  | 0 \$0.00  | 0   |
|  | <b>1</b>   |   | '                               | $+$ $\Gamma$   | $\bot$  | T   |
| NATIONSBANC<br>MORTGAGE<br>CORPORATION | 41   | \$4,229,088.30  |                                 |  | NA 0 \$0.00   | NA 0  |
| Unavailable                            | 8  | \$997,380.67  |                                 |  | NA 0 \$0.00   | NA 0  |
|  | 49   | \$5,226,468.97  | 100%                            | 0 \$0.00   | 0 \$0.00  | 0   |
|  | +  |   |                                 | +  |   |   |
| FT MORTGAGE<br>COMPANIES               | 73   | \$10,047,712.26   |                                 |  | NA 0 \$0.00   | NA 0  |
|  | 73   | \$10,047,712.26   | 100%                            | 0 \$0.00   | 0 \$0.00  | 0   |
| M&T MORTGAGE<br>CORPORATION            | 12   | \$1,538,815.95  | 76.57% (                        | )\$0.00  | NA 0 \$0.00   | NA 0  |
| Unavailable                            | 5  | \$470,900.00  |                                 |  | NA 0 \$0.00   | NA 0  |
|  | 17   | \$2,009,715.95  | 100%                            | 0 \$0.00   | 0 \$0.00  | 0   |
| M&T MORTGAGE<br>CORPORATION            | 9  | \$946,940.00  | 94.04% (                        | )\$0.00  | NA 0 \$0.00   | NA 0  |
| Unavailable                            | 1  | \$60,000.00   | 5.96%                           | 00.08°C  | NA 0 \$0.00   | NA 0  |
|  | 10   | \$1,006,940.00  |                                 |  | 0 \$0.00  | 0   |
|  |  |   | 1                               |  |   |   |
|  | MORTGAGE CORPORATION Unavailable  NATIONSBANC MORTGAGE CORPORATION Unavailable  NATIONSBANC MORTGAGE CORPORATION Unavailable  NATIONSBANC MORTGAGE CORPORATION Unavailable  NATIONSBANC MORTGAGE CORPORATION Unavailable  FT MORTGAGE CORPORATION Unavailable  FT MORTGAGE COMPANIES  M&T MORTGAGE CORPORATION Unavailable  M&T MORTGAGE CORPORATION Unavailable | MORTGAGE<br>CORPORATION         139           Unavailable         19           158           NATIONSBANC<br>MORTGAGE<br>CORPORATION         24           Unavailable         10           34           NATIONSBANC<br>MORTGAGE<br>CORPORATION         9           Unavailable         12           NATIONSBANC<br>MORTGAGE<br>CORPORATION         93           Unavailable         6           MORTGAGE<br>CORPORATION         41           Unavailable         8           FT MORTGAGE<br>COMPANIES         73           M&T MORTGAGE<br>CORPORATION         12           Unavailable         5           17           M&T MORTGAGE<br>CORPORATION         9           Unavailable         1 | MORTGAGE   139   \$9,377,465.10 | MORTGAGE CORPORATION Unavailable Sepportation Unavailable Sepportation Sepportation Unavailable Sepportation Sepportation Sepportation Unavailable Sepportation Sepporta | MORTGAGE<br>CORPORATION         139         \$9,377,465.10         \$5.18%         0         \$0.00           Unavailable         19         \$1,631,272.83         14.82%         0         \$0.00           NATIONSBANC<br>MORTGAGE<br>CORPORATION         \$11,008,737.93         100%         0         \$0.00           NATIONSBANC<br>MORTGAGE<br>CORPORATION         10         \$981,242.71         39.85%         0         \$0.00           NATIONSBANC<br>MORTGAGE<br>CORPORATION         9         \$533,937.86         40.31%         0         \$0.00           NATIONSBANC<br>MORTGAGE<br>CORPORATION         12         \$790,554.00         59.69%         0         \$0.00           NATIONSBANC<br>MORTGAGE<br>CORPORATION         93         \$10,504,248.97         92.67%         0         \$0.00           NATIONSBANC<br>MORTGAGE<br>CORPORATION         6         \$831,188.36         7.33%         0         \$0.00           NATIONSBANC<br>MORTGAGE<br>CORPORATION         41         \$4,229,088.30         80.92%         0         \$0.00           NATIONSBANC<br>MORTGAGE<br>CORPORATION         41         \$4,229,088.30         80.92%         \$0.00           PT MORTGAGE<br>COMPANIES         73         \$10,047,712.26         100%         \$0.00           M&T MORTGAGE<br>CORPORATION         12         \$1,538,815.95         < | MORTGAGE   139   \$9,377,465.10   85.18%   \$0.00   NA   \$0.00   CORPORATION |

| Т         |                          | 1  | Т               | 1 1             | 11 1        | ı    |
|-----------|--------------------------|----|-----------------|-----------------|-------------|------|
| 31381BKZ1 | FT MORTGAGE<br>COMPANIES | 75 | \$10,083,011.44 | 100% 0 \$0.00   |             | NA 0 |
| Total     |                          | 75 | \$10,083,011.44 | 100% 0 \$0.00   | 0 \$0.00    | 0    |
| 31381BLA5 | FT MORTGAGE<br>COMPANIES | 45 | \$6,169,076.84  | 61.1% 0 \$0.00  | NA 0 \$0.00 | NA   |
|           | Unavailable              | 25 | \$3,928,236.99  | 38.9% 0 \$0.00  | NA 0 \$0.00 | NA 0 |
| Total     |                          | 70 | \$10,097,313.83 | 100% 0 \$0.00   | 0 \$0.00    | 0    |
| 31381BLB3 | FT MORTGAGE<br>COMPANIES | 33 | \$4,901,041.99  | 97.23% 0 \$0.00 | NA 0 \$0.00 | NA 0 |
|           | Unavailable              | 1  | \$139,882.38    | 2.77% 0 \$0.00  |             | NA 0 |
| Total     |                          | 34 | \$5,040,924.37  | 100% 0 \$0.00   | 0 \$0.00    | 0    |
| 31381BLC1 | FT MORTGAGE<br>COMPANIES | 1  | \$72,904.48     | 1.82% 0 \$0.00  |             | NA 0 |
|           | Unavailable              | 66 | \$3,930,173.14  | 98.18% 0 \$0.00 |             | NA 0 |
| Total     |                          | 67 | \$4,003,077.62  | 100% 0 \$0.00   | 0 \$0.00    | 0    |
| 31381BLD9 | FT MORTGAGE<br>COMPANIES | 43 | \$4,936,577.68  | 98.67% 0 \$0.00 | NA 0 \$0.00 | NA 0 |
|           | Unavailable              | 1  | \$66,500.00     | 1.33% 0 \$0.00  | NA 0 \$0.00 | NA 0 |
| Total     |                          | 44 | \$5,003,077.68  | 100% 0 \$0.00   | 0 \$0.00    | 0    |
| 31381BLE7 | FT MORTGAGE<br>COMPANIES | 56 | \$8,234,114.96  | 81.64% 0 \$0.00 | NA 0 \$0.00 | NA 0 |
|           | Unavailable              | 12 | \$1,852,200.83  | 18.36% 0 \$0.00 | NA 0 \$0.00 | NA 0 |
| Total     |                          | 68 | \$10,086,315.79 | 100% 0 \$0.00   | 0 \$0.00    | 0    |
| 31381BLF4 | FT MORTGAGE<br>COMPANIES | 57 | \$8,537,601.49  | 84.82% 0 \$0.00 | NA 0 \$0.00 | NA 0 |
|           | Unavailable              | 12 | \$1,528,392.89  | 15.18% 0 \$0.00 | NA 0 \$0.00 | NA 0 |
| Total     |                          | 69 | \$10,065,994.38 | 100% 0 \$0.00   | 0 \$0.00    | 0    |
| 31381BLG2 | FT MORTGAGE<br>COMPANIES | 71 | \$9,332,075.49  | 92.54% 0 \$0.00 | NA 0 \$0.00 | NA 0 |
|           | Unavailable              | 5  | \$752,801.11    | 7.46% 0 \$0.00  | NA 0 \$0.00 | NA 0 |
| Total     |                          | 76 | \$10,084,876.60 | 100% 0 \$0.00   | 0 \$0.00    | 0    |
| 31381BLH0 | FT MORTGAGE<br>COMPANIES | 35 | \$4,840,140.66  | 96.27% 0 \$0.00 |             | NA 0 |
|           | Unavailable              | 1  | \$187,600.00    | 3.73% 0 \$0.00  |             | NA 0 |
| Total     |                          | 36 | \$5,027,740.66  | 100% 0 \$0.00   | 0 \$0.00    | 0    |
| 31381BLJ6 | FT MORTGAGE<br>COMPANIES | 38 | \$3,990,143.95  | 79.73% 0 \$0.00 | NA 0 \$0.00 | NA 0 |

|           | Unavailable                                     | 11     | \$1,014,624.25                   | 20.27% 0 \$0.00                    | NA 0 \$0.00  | NA 0                      |
|-----------|---|--------|----------------------------------|------------------------------------|--|---------------------------|
| Total     | Chavanaore                                      | 49     | \$5,004,768.20                   | 100% 0 \$0.00                      | 0 \$0.00   | 0                         |
|           |   | $\Box$ |                                  |                                    |  |                           |
| 31381BLP2 | FT MORTGAGE<br>COMPANIES                        | 69     | \$9,628,668.21                   | 95.9% 0 \$0.00                     | NA 0 \$0.00  | NA 0                      |
|           | Unavailable                                     | 3      | \$411,725.28                     | 4.1% 0 \$0.00                      | NA 0 \$0.00  | NA 0                      |
| Total     |   | 72     | \$10,040,393.49                  | 100% 0 \$0.00                      | 0 \$0.00   | 0                         |
| 31381BLQ0 | FT MORTGAGE<br>COMPANIES                        | 75     | \$9,362,718.99                   | 93.23% 0 \$0.00                    | NA 0 \$0.00  | NA 0                      |
|           | Unavailable                                     | 5      | \$679,450.00                     | 6.77% 0 \$0.00                     | NA 0 \$0.00  | NA 0                      |
| Total     |   | 80     | \$10,042,168.99                  | 100% 0 \$0.00                      | 0 \$0.00   | 0                         |
|           |   | +      |                                  |                                    | $\longrightarrow \!$ | $-\!\!\!\!-\!\!\!\!\!\!+$ |
| 31381BLR8 | FT MORTGAGE<br>COMPANIES                        | 72     | \$9,980,061.94                   | 100% 0 \$0.00                      | NA 0 \$0.00  | NA 0                      |
| Total     |   | 72     | \$9,980,061.94                   | 100% 0 \$0.00                      | 0 \$0.00   | 0                         |
|           |   | $\Box$ |                                  |                                    |  |                           |
| 31381BLW7 | FT MORTGAGE<br>COMPANIES                        | 29     | \$4,633,254.25                   | 92.78% 0 \$0.00                    | NA 0 \$0.00  | NA 0                      |
|           | Unavailable                                     | 2      | \$360,740.00                     | 7.22% 0 \$0.00                     | NA 0 \$0.00  | NA 0                      |
| Total     |   | 31     | \$4,993,994.25                   | 100% 0 \$0.00                      | 0 \$0.00   | 0                         |
| 31381BNL9 | MARINE MIDLAND MORTGAGE CORPORATION Unavailable | 2      | \$292,400.00<br>\$1,717,800.00   | 14.55% 0 \$0.00<br>85.45% 0 \$0.00 | NA 0 \$0.00<br>NA 0 \$0.00   | NA 0                      |
| Total     | Unavailable                                     | 14     | \$1,717,800.00<br>\$2,010,200.00 | 100% 0 \$0.00                      | 0 \$0.00   | NA 0                      |
| 10tai     |   | 17     | <b>Φ</b> 2,010,200.00            | 100 70 0 00.00                     | υ φυ.υυ  |                           |
| 31381BNS4 | MARINE MIDLAND<br>MORTGAGE<br>CORPORATION       | 13     | \$1,174,377.33                   | 29.24% 0 \$0.00                    | NA 0 \$0.00  | NA 0                      |
|           | Unavailable                                     | 26     | \$2,842,447.90                   | 70.76% 0 \$0.00                    | NA 0 \$0.00  | NA 0                      |
| Total     |   | 39     | \$4,016,825.23                   | 100% 0 \$0.00                      | 0 \$0.00   | 0                         |
| 31381BNT2 | MARINE MIDLAND<br>MORTGAGE<br>CORPORATION       | 4      | \$695,536.01                     | 13.8% 0 \$0.00                     | NA 0 \$0.00  | NA 0                      |
|           | Unavailable                                     | 36     | \$4,344,291.28                   | 86.2% 0 \$0.00                     | NA 0 \$0.00  | NA 0                      |
| Total     |   | 40     | \$5,039,827.29                   | 100% 0 \$0.00                      | 0 \$0.00   | 0                         |
| 31381BNV7 | MARINE MIDLAND<br>MORTGAGE<br>CORPORATION       | 3      | \$294,665.26                     | 14.77% 0 \$0.00                    | NA 0 \$0.00  | NA 0                      |
|           | Unavailable                                     | 17     | \$1,700,068.73                   | 85.23% 0 \$0.00                    | NA 0 \$0.00  | NA 0                      |
| Total     |   | 20     | \$1,994,733.99                   | 100% 0 \$0.00                      | 0 \$0.00   | 0                         |
| 31381BS75 |   | 395    | \$50,902,813.75                  | 67.64% 0 \$0.00                    | NA 0 \$0.00  | NA 0                      |

|             | NATIONSBANC                            |                          |                  | ( 1)        | 1 1               |             |                                 |
|-------------|--|--------------------------|------------------|-------------|-------------------|-------------|---------------------------------|
|             | MORTGAGE<br>CORPORATION                |                          |                  | ı <u>l</u>  | 1                 |             |                                 |
|             | Unavailable                            | 168                      | \$24,357,548.71  | 32.36% 0    | \$0.00            | NA 0 \$0.00 | NA (                            |
| Total       |  | 563                      |                  |             |                   | 0 \$0.00    | 0                               |
| <b>——</b>   |  | $\perp \perp \downarrow$ |                  | +           | +                 |             |                                 |
| 31381BS83   | NATIONSBANC<br>MORTGAGE<br>CORPORATION | 762                      | \$103,352,909.52 | 88.66% 0    | \$0.00            | NA 0 \$0.00 | NA                              |
|             | Unavailable                            | 86                       | \$13,214,990.96  | 11.34% 0    | \$0.00            | NA 0 \$0.00 | NA 0                            |
| Total       |  | 848                      |                  | 1 11        | \$0.00            | 0 \$0.00    | 0                               |
| <del></del> |  | 4                        | <b>,</b>         |             | ++                | -           |                                 |
| 31381BS91   | NATIONSBANC<br>MORTGAGE<br>CORPORATION | 733                      | \$106,319,360.75 |             |                   | NA 0 \$0.00 | NA 0                            |
|             | Unavailable                            | 4                        | \$688,898.25     | 1 1 1       |                   | NA 0 \$0.00 | NA 0                            |
| Total       |  | 737                      | \$107,008,259.00 | 100% 0      | \$0.00            | 0 \$0.00    | 0                               |
| <b></b>     |  |                          | ,                | +           | +                 |             |                                 |
| 31381BT33   | THE TRUST<br>COMPANY OF NEW<br>JERSEY  | 30                       | \$3,930,569.45   |             |                   | NA 0 \$0.00 | NA 0                            |
| Total       |  | 30                       | \$3,930,569.45   | 100% 0      | \$0.00            | 0 \$0.00    | 0                               |
| <b></b>     |  |                          | <b>,</b>         | +           | +                 |             |                                 |
| 31381BT66   | THE TRUST<br>COMPANY OF NEW<br>JERSEY  | 24                       | \$2,929,621.93   | 100% 0      | \$0.00            | NA 0 \$0.00 | NA 0                            |
| Total       |  | 24                       | \$2,929,621.93   | 100% 0      | \$0.00            | 0 \$0.00    | 0                               |
| <b></b>     |  |                          | <b>,</b>         | +           | <del></del>       |             |                                 |
| 31381BT74   | THE TRUST<br>COMPANY OF NEW<br>JERSEY  | 87                       | \$11,461,778.04  | . 100% 0    | \$0.00            | NA 0 \$0.00 | NA                              |
| Total       |  | 87                       | \$11,461,778.04  | 100% 0      | \$0.00            | 0 \$0.00    | 0                               |
| <del></del> |  | $\prod$                  |                  | $\vdash$    | $\overline{\Box}$ |             | $\stackrel{-}{\longrightarrow}$ |
| 31381BT90   | CIMARRON<br>MORTGAGE<br>COMPANY        | 12                       | \$1,665,769.47   | 9.25% 0     | \$0.00            | NA 0 \$0.00 | NA                              |
|             | Unavailable                            | 149                      | \$16,334,933.83  | 1 1 1       |                   | NA 0 \$0.00 | NA (                            |
| Total       |  | 161                      | \$18,000,703.30  | 100% 0      | \$0.00            | 0 \$0.00    | (                               |
| <del></del> | TO TO TOP AND                          | 4                        |                  |             | +                 |             |                                 |
| 31381BTA7   | NATIONSBANC<br>MORTGAGE<br>CORPORATION | 727                      | \$102,967,210.75 | 99.63% 0    | \$0.00            | NA 0 \$0.00 | NA                              |
|             | Unavailable                            | 2                        | \$378,403.76     | 1 11        | 1                 | NA 0 \$0.00 | NA                              |
| Total       |  | 729                      | \$103,345,614.51 | 100% 0      | \$0.00            | 0 \$0.00    |                                 |
| <b></b>     |  | <del>     </del>         |                  | <del></del> | <del></del>       |             |                                 |
| 31381BTC3   | WEBSTER BANK                           | 11                       | \$1,004,270.11   |             |                   | NA 0 \$0.00 | NA                              |
| Total       |  | 11                       | \$1,004,270.11   | 100% 0      | \$0.00            | 0 \$0.00    |                                 |

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|           |                                | , ,   |                  | -        |        | <del> </del> | :  |
|-----------|--------------------------------|-------|------------------|----------|--------|--------------|----|
|           | UNIVERSAL                      |       |                  |          |        |              |    |
| 31381BTE9 | MORTGAGE<br>CORPORATION        | 27    | \$2,166,382.00   | 85.86% 0 |        | NA 0 \$0.00  | NA |
|           | Unavailable                    | 4     | \$356,700.00     | 14.14% 0 |        | NA 0 \$0.00  | NA |
| Total     |                                | 31    | \$2,523,082.00   | 100% 0   | \$0.00 | 0 \$0.00     |    |
| 31381BTK5 | NOVUS                          | 8     | \$755,283.58     | 100% 0   | \$0.00 | NA 0 \$0.00  | NA |
| Total     |                                | 8     | \$755,283.58     | 100% 0   | \$0.00 | 0 \$0.00     |    |
| 31381BTQ2 | NOVUS FINANCIAL<br>CORPORATION | 75    | \$9,038,239.50   | 100% 0   |        | NA 0 \$0.00  | NA |
| Total     |                                | 75    | \$9,038,239.50   | 100% 0   | \$0.00 | 0 \$0.00     |    |
| 31381BTR0 | NOVUS FINANCIAL<br>CORPORATION | 37    | \$4,196,625.94   | 100% 0   |        | NA 0 \$0.00  | NA |
| Total     |                                | 37    | \$4,196,625.94   | 100% 0   | \$0.00 | 0 \$0.00     | (  |
| 31381BUB3 | NORWEST<br>MORTGAGE, INC       | 1,361 | \$181,246,134.90 | 39.93% 0 |        | NA 0 \$0.00  | NA |
|           | Unavailable                    | 1,917 | \$272,620,045.76 | 60.07% 0 |        | NA 0 \$0.00  | NA |
| Total     |                                | 3,278 | \$453,866,180.66 | 100% 0   | \$0.00 | 0 \$0.00     |    |
| 31381BUF4 | TOWNE MORTGAGE<br>COMPANY      | 24    | \$1,510,879.32   | 100% 0   | \$0.00 | NA 0 \$0.00  | NA |
| Total     |                                | 24    | \$1,510,879.32   | 100% 0   | \$0.00 | 0 \$0.00     |    |
| 31381BUG2 | TOWNE MORTGAGE<br>COMPANY      | 50    | \$6,460,832.22   | 100% 0   | \$0.00 | NA 0 \$0.00  | NA |
| Total     |                                | 50    | \$6,460,832.22   | 100% 0   | \$0.00 | 0 \$0.00     |    |
| 31381BUL1 | WEBSTER BANK                   | 31    | \$3,516,739.24   | 100% 0   | 1      | NA 0 \$0.00  | NA |
| Total     |                                | 31    | \$3,516,739.24   | 100% 0   | \$0.00 | 0 \$0.00     |    |
| 31381BUM9 | WESTERNBANK<br>PUERTO RICO     | 26    | \$2,595,097.42   | 100% 0   |        | NA 0 \$0.00  | NA |
| Total     |                                | 26    | \$2,595,097.42   | 100% 0   | \$0.00 | 0 \$0.00     |    |
| 31381BUN7 | WESTERNBANK<br>PUERTO RICO     | 16    | \$1,334,249.44   | 100% 0   |        | NA 0 \$0.00  | NA |
| Total     |                                | 16    | \$1,334,249.44   | 100% 0   | \$0.00 | 0 \$0.00     |    |
| 31381BV22 | PRISM MORTGAGE<br>COMPANY      | 276   | \$42,656,286.80  | 96.62% 0 |        | NA 0 \$0.00  | NA |
|           | Unavailable                    | 10    | \$1,491,758.22   | 3.38% 0  | i      | NA 0 \$0.00  | NA |
| Total     |                                | 286   | \$44,148,045.02  | 100% 0   | \$0.00 | 0 \$0.00     |    |

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|            |  | П  | Т               |                 |             |      |
|------------|--|--|-----------------|-----------------|-------------|------|
| 31381BV30  | PRISM MORTGAGE                                       | 85   | \$9,926,919.20  | 95.66% 0 \$0.00 | NA 0 \$0.00 | NA 0 |
| 212010 420 | COMPANY  | <del>                                     </del> |                 |                 |             |      |
|            | Unavailable  | 4  | \$450,059.43    | 4.34% 0 \$0.00  | NA 0 \$0.00 | NA 0 |
| Total      |  | 89   | \$10,376,978.63 | 100% 0 \$0.00   | 0 \$0.00    | 0    |
| 31381BV48  | ROCKLAND TRUST<br>COMPANY                            | 10   | \$999,119.72    | 100% 0 \$0.00   | NA 0 \$0.00 | NA 0 |
| Total      |  | 10   | \$999,119.72    | 100% 0 \$0.00   | 0 \$0.00    | 0    |
| 31381BV55  | INTERNATIONAL<br>SAVINGS AND LOAN<br>ASSOCIATION LTD | 36   | \$7,740,797.72  | 78.96% 0 \$0.00 | NA 0 \$0.00 | NA 0 |
|            | Unavailable  | 10   | \$2,062,174.66  | 21.04% 0 \$0.00 | NA 0 \$0.00 | NA 0 |
| Total      |  | 46   | \$9,802,972.38  | 100% 0 \$0.00   | 0 \$0.00    | 0    |
| 31381BVB2  | NORWEST<br>MORTGAGE, INC                             | 336  | \$38,192,031.36 | 82.21% 0 \$0.00 | NA 0 \$0.00 | NA 0 |
|            | Unavailable  | 63   | \$8,267,260.03  | 17.79% 0 \$0.00 | NA 0 \$0.00 | NA 0 |
| Total      |  | 399  | \$46,459,291.39 | 100% 0 \$0.00   | 0 \$0.00    | 0    |
| 31381BVC0  | NORWEST<br>MORTGAGE, INC                             | 15   | \$1,806,323.44  | 31.99% 0 \$0.00 | NA 0 \$0.00 | NA 0 |
|            | Unavailable  | 27   | \$3,839,686.60  | 68.01% 0 \$0.00 | NA 0 \$0.00 | NA 0 |
| Total      |  | 42   | \$5,646,010.04  | 100% 0 \$0.00   | 0 \$0.00    | 0    |
| 31381BVD8  | NORWEST<br>MORTGAGE, INC                             | 29   | \$3,245,788.04  | 24.72% 0 \$0.00 | NA 0 \$0.00 | NA 0 |
|            | Unavailable  | 72   | \$9,883,609.51  | 75.28% 0 \$0.00 | NA 0 \$0.00 | NA 0 |
| Total      |  | 101  | \$13,129,397.55 | 100% 0 \$0.00   | 0 \$0.00    | 0    |
| 31381BVY2  | PRISM MORTGAGE<br>COMPANY                            | 534  | \$78,107,903.05 | 88.11% 0 \$0.00 | NA 0 \$0.00 | NA 0 |
|            | Unavailable  | 58   | \$10,536,214.13 | 11.89% 0 \$0.00 | NA 0 \$0.00 | NA 0 |
| Total      |  | 592  | \$88,644,117.18 | 100% 0 \$0.00   | 0 \$0.00    | 0    |
| 31381BWF2  | EASTERN BANK   | 13   | \$2,017,015.45  | 100% 0 \$0.00   | NA 0 \$0.00 | NA 0 |
| Total      |  | 13   | \$2,017,015.45  | 100% 0 \$0.00   | 0 \$0.00    | 0    |
| 31381BYK9  | GMAC MORTGAGE<br>CORPORATION                         | 30   | \$3,734,375.00  | 82.96% 0 \$0.00 | NA 0 \$0.00 | NA 0 |
|            | Unavailable  | 6  | \$766,989.08    | 17.04% 0 \$0.00 | NA 0 \$0.00 | NA 0 |
| Total      |  | 36   | \$4,501,364.08  | 100% 0 \$0.00   | 0 \$0.00    | 0    |
| 31381BYN3  | GMAC MORTGAGE<br>CORPORATION                         | 26   | \$2,794,154.30  | 79.44% 0 \$0.00 | NA 0 \$0.00 | NA 0 |

|           | Unavailabla                                       | 5       | \$722.104.04     | 20.5607  | 00.00  | NA 0 \$0.00                    | NIA ( |
|-----------|---|---------|------------------|--|--------|--------------------------------|-------|
| Total     | Unavailable                                       | 5<br>31 | i i i            | 1 1  |        | NA 0 \$0.00<br><b>0 \$0.00</b> | NA 0  |
| 1 otai    | -   | 31      | \$3,517,258.34   | 100 % 0  | \$0.00 | <u> </u>                       |       |
| 31381BYP8 | GMAC MORTGAGE<br>CORPORATION                      | 25      | \$3,515,873.57   |  |        | NA 0 \$0.00                    | NA 0  |
|           | Unavailable                                       | 10      |                  | <del>                                     </del> |        | NA 0 \$0.00                    | NA 0  |
| Total     |   | 35      | \$5,038,675.16   | 100% 0   | \$0.00 | 0 \$0.00                       | 0     |
| 31381BYQ6 | GMAC MORTGAGE<br>CORPORATION                      | 67      | , ,              |  |        | NA 0 \$0.00                    | NA 0  |
|           | Unavailable                                       | 12      | i í í            | †  |        | NA 0 \$0.00                    | NA 0  |
| Total     |   | 79      | \$9,513,276.69   | 100% 0   | \$0.00 | 0 \$0.00                       | 0     |
| 31381C4J3 | FIRST UNION<br>NATIONAL BANK OF<br>NORTH CAROLINA | 266     | . , ,            |  |        | NA 0 \$0.00                    | NA 0  |
| Total     |   | 266     | \$23,246,761.62  | 100% 0   | \$0.00 | 0 \$0.00                       | 0     |
| 31381C4S3 | FIRST UNION<br>NATIONAL BANK OF<br>NORTH CAROLINA | 45      |                  |  |        | NA 0 \$0.00                    | NA 0  |
| Total     |   | 45      | \$2,130,320.81   | 100% 0   | \$0.00 | 0 \$0.00                       | 0     |
| 31381C4Y0 | FIRST UNION<br>NATIONAL BANK OF<br>NORTH CAROLINA | 302     | \$26,037,147.33  |  |        | NA 0 \$0.00                    | NA 0  |
| Total     |   | 302     | \$26,037,147.33  | 100% 0   | \$0.00 | 0 \$0.00                       | 0     |
| 31381C4Z7 | FIRST UNION<br>NATIONAL BANK OF<br>NORTH CAROLINA | 281     | , ,              |  |        | NA 0 \$0.00                    | NA 0  |
| Total     |   | 281     | \$27,286,449.47  | 100% 0   | \$0.00 | 0 \$0.00                       | 0     |
| 31381C5A1 | FIRST UNION<br>NATIONAL BANK OF<br>NORTH CAROLINA | 287     | , ,              |  |        | NA 0 \$0.00                    | NA 0  |
| Total     |   | 287     | \$29,002,366.51  | 100% 0   | \$0.00 | 0 \$0.00                       | 0     |
| 31381C5B9 | FIRST UNION<br>NATIONAL BANK OF<br>NORTH CAROLINA | 929     |                  |  |        | NA 0 \$0.00                    | NA 0  |
| Total     |   | 929     | \$26,740,955.63  | 100% 0   | \$0.00 | 0 \$0.00                       | (     |
| 31381C5J2 | FIRST UNION<br>NATIONAL BANK OF<br>NORTH CAROLINA | 1,321   | \$120,585,718.35 |  |        | NA 0 \$0.00                    | NA (  |
| Total     |   | 1,321   | \$120,585,718.35 | 100% 0   | \$0.00 | 0 \$0.00                       | (     |

|  |   |  |                              | <del></del>              | <del></del>  | <del></del> |
|--|---|--|------------------------------|--------------------------|--|-------------|
|  | FIRST UNION                                       | +  |                              | -++-                     | -++-   |             |
| 31381C5K9  | NATIONAL BANK OF<br>NORTH CAROLINA                | 856  | \$85,340,761.11              | 100% 0 \$0.00            | NA 0 \$0.00  | NA          |
| Total  |   | 856  | \$85,340,761.11              | 100% 0 \$0.00            | 0 \$0.00   | (           |
|  |   | $\downarrow \downarrow \downarrow$               |                              | +                        | $\longrightarrow$  |             |
| 31381C5L7  | FIRST UNION<br>NATIONAL BANK OF<br>NORTH CAROLINA | 1,355  | \$147,476,015.91             | 100% 0 \$0.00            | NA 0 \$0.00  | NA          |
| Total  |   | 1,355  | \$147,476,015.91             | 100% 0 \$0.00            | 0 \$0.00   |             |
|  |   | $\downarrow \downarrow \downarrow$               |                              | $\longrightarrow$        | $\longrightarrow \!$ |             |
| 31381C5N3  | FIRST UNION<br>NATIONAL BANK OF<br>NORTH CAROLINA | 1,593  | \$157,834,365.30             | 100% 0 \$0.00            | NA 0 \$0.00  | NA          |
| Total  |   | 1,593  | \$157,834,365.30             | 100% 0 \$0.00            | 0 \$0.00   | ļ           |
| <del>                                     </del> |   | <del>                                     </del> |                              | $\longrightarrow$        | $\longrightarrow$  |             |
| 31381C5P8  | FIRST UNION<br>NATIONAL BANK OF<br>NORTH CAROLINA | 1,892  | \$207,299,409.15             | 100% 0 \$0.00            | NA 0 \$0.00  | NA          |
| Total  |   | 1,892  | \$207,299,409.15             | 100% 0 \$0.00            | 0 \$0.00   |             |
| <u> </u>   |   |  |                              |                          | $\longrightarrow \!$ |             |
| 31381C5Q6  | FIRST UNION<br>NATIONAL BANK OF<br>NORTH CAROLINA | 706  | \$35,119,044.02              | 100% 0 \$0.00            | NA 0 \$0.00  | NA          |
| Total  |   | 706  | \$35,119,044.02              | 100% 0 \$0.00            | 0 \$0.00   |             |
| <del>                                     </del> |   | +  |                              | <del></del>              | $\longrightarrow$  |             |
| 31381C5R4  | FIRST UNION<br>NATIONAL BANK OF<br>NORTH CAROLINA | 1,477  | \$140,667,157.38             | 100% 0 \$0.00            | NA 0 \$0.00  | NA          |
| Total  |   | 1,477  | \$140,667,157.38             | 100% 0 \$0.00            | 0 \$0.00   |             |
| <del>                                     </del> | CONTRACTOR  | +  |                              | <del></del>              | <del></del>  |             |
| 31381C5S2  | FIRST UNION<br>NATIONAL BANK OF<br>NORTH CAROLINA | 1,119  | \$112,304,764.97             | 100% 0 \$0.00            | NA 0 \$0.00  | NA          |
| Total  |   | 1,119  | \$112,304,764.97             | 100% 0 \$0.00            | 0 \$0.00   |             |
| <del>                                     </del> |   | $\downarrow \downarrow \downarrow$               |                              | +                        | $\longrightarrow$  |             |
| 31381C5V5  | FIRST UNION<br>NATIONAL BANK OF<br>NORTH CAROLINA | 737  | \$65,906,946.52              | 100% 0 \$0.00            | NA 0 \$0.00  | NA          |
| Total  |   | 737  | \$65,906,946.52              | 100% 0 \$0.00            | 0 \$0.00   |             |
|  |   |  |                              |                          |  |             |
| 31381C5W3  | FIRST UNION<br>NATIONAL BANK OF<br>NORTH CAROLINA | 373  | \$35,705,121.76              | 100% 0 \$0.00            | NA 0 \$0.00  | NA          |
| Total  |   | 373  | \$35,705,121.76              | 100% 0 \$0.00            | 0 \$0.00   |             |
| 31381C5Y9  |   | 313  | \$25,553,448.32              | 100% 0 \$0.00            | NA 0 \$0.00  | NA          |
| ひしろひしひょう エ                                       |   | 315  | \$43,333, <del>44</del> 0.54 | $100\%$ [0] $\phi$ 0.00[ | ΝΑ υφυ.συ  | 111         |

|             | FIRST UNION                                       |  | ı İ              | J                 | <i>i</i> | Ī   |    |               | ĺ  |
|-------------|---|--|------------------|-------------------|----------|-----|----|---------------|----|
|             | NATIONAL BANK OF                                  |  | ı                | ļ                 | ,   -    |     |    |               |    |
|             | NORTH CAROLINA                                    |  |                  |                   | 丄        |     |    | $\perp \perp$ |    |
| Total       |   | 313  | \$25,553,448.32  | 100%              | 0 \$0    | .00 |    | 0 \$0.00      |    |
|             |   | $\perp \perp \downarrow$                         | <b></b>          |                   | 丄        |     |    | $\bot$        |    |
| 31381C5Z6   | FIRST UNION<br>NATIONAL BANK OF<br>NORTH CAROLINA | 146  | \$10,587,438.15  | 100%              |          |     | NA | 0 \$0.00      | NA |
| Total       |   | 146  | \$10,587,438.15  | 100%              | 0 \$0    | .00 |    | 0 \$0.00      |    |
|             |   | $\downarrow \downarrow \downarrow$               | <b></b>          |                   | +        |     |    | 1 1           |    |
| 31381C6B8   | FIRST UNION<br>NATIONAL BANK OF<br>NORTH CAROLINA | 201  | ,                | 100%              |          |     |    | 0 \$0.00      | NA |
| Total       |   | 201  | \$16,935,573.21  | 100%              | 0 \$0    | .00 |    | 0 \$0.00      |    |
| <del></del> | cm rn roll  | <del>                                     </del> | <del></del>      | $\longrightarrow$ | +        |     |    | ++            |    |
| 31381C6D4   | FIRST UNION<br>NATIONAL BANK OF<br>NORTH CAROLINA | 127  | \$10,262,589.07  | 100%              | 0 \$0    | .00 | NA | 0 \$0.00      | NA |
| Total       |   | 127  | \$10,262,589.07  | 100%              | 0 \$0    | .00 |    | 0 \$0.00      |    |
|             |   |  |                  |                   | Ţ        |     |    |               |    |
| 31381C6E2   | FIRST UNION<br>NATIONAL BANK OF<br>NORTH CAROLINA | 2,548  | \$204,534,682.46 | 100%              | 0 \$0    | .00 | NA | 0 \$0.00      | NA |
| Total       |   | 2,548  | \$204,534,682.46 | 100%              | 0 \$0    | .00 |    | 0 \$0.00      |    |
|             |   |  |                  |                   | Щ.       |     |    |               |    |
| 31381C6F9   | FIRST UNION<br>NATIONAL BANK OF<br>NORTH CAROLINA | 329  | \$50,417,043.98  | 100%              |          |     |    | 0 \$0.00      | NA |
| Total       |   | 329  | \$50,417,043.98  | 100%              | 0 \$0    | .00 | /  | 0 \$0.00      |    |
|             |   | $\perp$  | <b></b>          |                   | $\bot$   |     |    | $\bot$        |    |
| 31381C6G7   | FIRST UNION<br>NATIONAL BANK OF<br>NORTH CAROLINA | 641  | \$62,304,468.15  | 100%              |          |     | NA | 0 \$0.00      | NA |
| Total       |   | 641  | \$62,304,468.15  | 100%              | 0 \$0    | .00 |    | 0 \$0.00      |    |
|             |   | <del></del>                                      |                  |                   | +        | —   |    | +-+           |    |
| 31381C6H5   | FIRST UNION<br>NATIONAL BANK OF<br>NORTH CAROLINA | 373  | \$43,299,903.57  | 100%              | 0 \$0    | .00 | NA | 0 \$0.00      | NA |
| Total       |   | 373  | \$43,299,903.57  | 100%              | 0 \$0    | .00 |    | 0 \$0.00      |    |
|             |   |  |                  |                   | 1        |     |    | $\bot$        |    |
| 31381C6J1   | FIRST UNION<br>NATIONAL BANK OF<br>NORTH CAROLINA | 259  | \$23,781,302.04  | 100%              |          |     |    | 0 \$0.00      | NA |
| Total       |   | 259  | \$23,781,302.04  | 100%              | 0 \$0    | .00 |    | 0 \$0.00      |    |
|             | 1   | 1 1  | , I              |                   | Щ.       |     |    | 0 \$0.00      |    |

|           | NORTH CAROLINA   |  |                 |        |        |             | Ī    |
|-----------|--|--|-----------------|--------|--------|-------------|------|
| Total     |  | 325  | \$45,161,867.84 | 100%   | \$0.00 | 0 \$0.00    | 0    |
|           | ENDOM I DITON  |  |                 |        | + +    |             |      |
| 31381C6L6 | FIRST UNION<br>NATIONAL BANK OF<br>NORTH CAROLINA  | 528  | \$34,194,196.43 | 100%   | \$0.00 | NA 0 \$0.00 | NA 0 |
| Total     |  | 528  | \$34,194,196.43 | 100% ( | \$0.00 | 0 \$0.00    | 0    |
|           |  |  |                 |        |        |             |      |
| 31381C6M4 | FIRST UNION<br>NATIONAL BANK OF<br>NORTH CAROLINA  | 446  | \$36,114,324.95 | 100%   | \$0.00 | NA 0 \$0.00 | NA 0 |
| Total     |  | 446  | \$36,114,324.95 | 100%   | \$0.00 | 0 \$0.00    | 0    |
|           |  |  |                 | +      | + +    |             |      |
| 31381C6N2 | FIRST UNION<br>NATIONAL BANK OF<br>NORTH CAROLINA  | 393  | \$30,345,107.78 | 100%   | \$0.00 | NA 0 \$0.00 | NA 0 |
| Total     |  | 393  | \$30,345,107.78 | 100%   | \$0.00 | 0 \$0.00    | 0    |
|           | FIRST UNION  |  |                 |        | + +    |             |      |
| 31381C6P7 | NATIONAL BANK OF<br>NORTH CAROLINA   | 266  | \$16,664,980.29 | 100%   | \$0.00 | NA 0 \$0.00 | NA 0 |
| Total     |  | 266  | \$16,664,980.29 | 100%   | \$0.00 | 0 \$0.00    | 0    |
|           |  |  |                 |        |        |             |      |
| 31381C6Q5 | FIRST UNION<br>NATIONAL BANK OF<br>NORTH CAROLINA  | 470  | \$27,546,862.56 | 100%   | \$0.00 | NA 0 \$0.00 | NA 0 |
| Total     |  | 470  | \$27,546,862.56 | 100%   | \$0.00 | 0 \$0.00    | 0    |
|           |  |  |                 |        |        |             |      |
| 31381C6R3 | FIRST UNION<br>NATIONAL BANK OF<br>NORTH CAROLINA  | 342  | \$15,421,143.62 | 100%   | \$0.00 | NA 0 \$0.00 | NA 0 |
| Total     |  | 342  | \$15,421,143.62 | 100%   | \$0.00 | 0 \$0.00    | 0    |
|           |  |  |                 |        |        |             |      |
| 31381C6U6 | FIRST UNION<br>NATIONAL BANK OF<br>NORTH CAROLINA  | 232  | \$9,111,175.16  | 100%   | \$0.00 | NA 0 \$0.00 | NA 0 |
| Total     |  | 232  | \$9,111,175.16  | 100% ( | \$0.00 | 0 \$0.00    | 0    |
|           | EIDOTHIAN  | <del>                                     </del> |                 | +      | + -    |             |      |
| 31381C6V4 | FIRST UNION<br>NATIONAL BANK OF<br>NORTH CAROLINA  | 149  | \$8,792,310.57  | 100%   | \$0.00 | NA 0 \$0.00 | NA 0 |
| Total     |  | 149  | \$8,792,310.57  | 100%   | \$0.00 | 0 \$0.00    | 0    |
|           |  |  |                 |        | $\bot$ |             |      |
| 31381C6W2 | FIRST UNION<br>NATIONAL BANK OF<br>NORTH CAROLINA  | 68   | \$6,428,959.93  | 100%   | \$0.00 | NA 0 \$0.00 | NA 0 |
| Total     | The state of the s | 68   | \$6,428,959.93  | 100% ( | \$0.00 | 0 \$0.00    | 0    |

| Γ         |   | П   | I               | <del></del>      | <u> </u>        | Т    |
|-----------|---|-----|-----------------|------------------|-----------------|------|
|           | EIDCT LINION                                      |     |                 | <del></del>      |                 |      |
| 31381C6Y8 | FIRST UNION<br>NATIONAL BANK OF<br>NORTH CAROLINA | 65  | \$7,679,796.21  | 100% 0 \$0.00    | NA 0 \$0.00     | NA   |
| Total     |   | 65  | \$7,679,796.21  | 100% 0 \$0.00    | 0 \$0.00        | (    |
|           | FIRST UNION                                       |     |                 |                  |                 |      |
| 31381C7C5 | NATIONAL BANK OF<br>NORTH CAROLINA                | 57  | \$3,574,452.85  | 100% 0 \$0.00    | NA 0 \$0.00     | NA   |
| Total     |   | 57  | \$3,574,452.85  | 100% 0 \$0.00    | 0 \$0.00        | (    |
| 31381C7F8 | FIRST UNION<br>NATIONAL BANK OF                   | 49  | \$4,361,002.40  | 100% 0 \$0.00    | NA 0 \$0.00     | NA   |
| Total     | NORTH CAROLINA                                    | 49  | \$4,361,002.40  | 100% 0 \$0.00    | 0 \$0.00        | 0    |
|           |   |     | Ψ-1,201,002.40  | 100 /0  0  φ0.00 | υψ <b>υ.υ</b> υ |      |
| 31381C7H4 | FIRST UNION<br>NATIONAL BANK OF<br>NORTH CAROLINA | 51  | \$3,918,717.60  | 100% 0 \$0.00    | NA 0 \$0.00     | NA 0 |
| Total     |   | 51  | \$3,918,717.60  | 100% 0 \$0.00    | 0 \$0.00        | 0    |
| 31381С7Ј0 | FIRST UNION<br>NATIONAL BANK OF<br>NORTH CAROLINA | 82  | \$4,853,991.81  | 100% 0 \$0.00    | NA 0 \$0.00     | NA 0 |
| Total     |   | 82  | \$4,853,991.81  | 100% 0 \$0.00    | 0 \$0.00        | 0    |
| 31381CAA5 | CHASE MANHATTAN<br>MORTGAGE<br>CORPORATION        | 67  | \$9,469,422.19  | 42.73% 0 \$0.00  | NA 0 \$0.00     | NA 0 |
|           | Unavailable                                       | 97  | \$12,689,319.43 | 57.27% 0 \$0.00  | NA 0 \$0.00     | NA 0 |
| Total     |   | 164 | \$22,158,741.62 | 100% 0 \$0.00    | 0 \$0.00        | 0    |
| 31381CAB3 | CHASE MANHATTAN<br>MORTGAGE<br>CORPORATION        | 66  | \$9,589,712.00  | 49.14% 0 \$0.00  | NA 0 \$0.00     | NA 0 |
|           | Unavailable                                       | 74  | \$9,926,060.58  | 50.86% 0 \$0.00  | NA 0 \$0.00     | NA 0 |
| Total     |   | 140 | \$19,515,772.58 | 100% 0 \$0.00    | 0 \$0.00        | 0    |
| 31381CAC1 | CHASE MANHATTAN<br>MORTGAGE<br>CORPORATION        | 101 | \$13,926,335.42 | 70.4% 0 \$0.00   | NA 0 \$0.00     | NA 0 |
| <u> </u>  | Unavailable                                       | 44  | \$5,855,870.24  | 29.6% 0 \$0.00   | NA 0 \$0.00     | NA 0 |
| Total     |   | 145 | \$19,782,205.66 | 100% 0 \$0.00    | 0 \$0.00        | 0    |
| 31381CAD9 | CHASE MANHATTAN<br>MORTGAGE<br>CORPORATION        | 110 | \$14,639,056.25 | 63.59% 0 \$0.00  | NA 0 \$0.00     | NA 0 |

|           | Unavailable                                | 62  | \$8,380,227.85  | 36.41% 0 \$0.00 | NA 0 \$0.00                | NA 0 |
|-----------|--|-----|-----------------|-----------------|----------------------------|------|
| Total     |  | 172 | \$23,019,284.10 | 100% 0 \$0.00   | 0 \$0.00                   | 0    |
|           |  |     |                 |                 |                            |      |
| 31381CAE7 | CHASE MANHATTAN<br>MORTGAGE<br>CORPORATION | 78  | \$11,644,549.27 | 57.19% 0 \$0.00 | NA 0 \$0.00                | NA 0 |
|           | Unavailable                                | 65  | \$8,717,526.03  | 42.81% 0 \$0.00 | NA 0 \$0.00                | NA 0 |
| Total     |  | 143 | \$20,362,075.30 | 100% 0 \$0.00   | 0 \$0.00                   | 0    |
| 31381CAF4 | CHASE MANHATTAN<br>MORTGAGE<br>CORPORATION | 91  | \$12,536,865.00 | 60.03% 0 \$0.00 | NA 0 \$0.00                | NA 0 |
|           | Unavailable                                | 67  | \$8,347,593.56  |                 | NA 0 \$0.00                | NA 0 |
| Total     |  | 158 | \$20,884,458.56 | 100% 0 \$0.00   | 0 \$0.00                   | 0    |
| 31381CAG2 | CHASE MANHATTAN<br>MORTGAGE<br>CORPORATION | 65  | \$8,102,260.00  | 55.27% 0 \$0.00 | NA 0 \$0.00                | NA 0 |
|           | Unavailable                                | 47  | \$6,557,492.18  | 44.73% 0 \$0.00 | NA 0 \$0.00                | NA 0 |
| Total     |  | 112 | \$14,659,752.18 | 100% 0 \$0.00   | 0 \$0.00                   | 0    |
| 31381CAH0 | CHASE MANHATTAN<br>MORTGAGE<br>CORPORATION | 73  | \$9,611,812.56  |                 | NA 0 \$0.00                | NA 0 |
|           | Unavailable                                | 30  | \$4,144,070.84  | 30.13% 0 \$0.00 | NA 0 \$0.00                | NA 0 |
| Total     |  | 103 | \$13,755,883.40 | 100% 0 \$0.00   | 0 \$0.00                   | 0    |
| 31381CAJ6 | CHASE MANHATTAN<br>MORTGAGE<br>CORPORATION | 74  | \$8,292,929.76  | 54.47% 0 \$0.00 | NA 0 \$0.00                | NA 0 |
|           | Unavailable                                | 60  | \$6,931,351.09  | 45.53% 0 \$0.00 | NA 0 \$0.00                | NA 0 |
| Total     |  | 134 | \$15,224,280.85 | 100% 0 \$0.00   | 0 \$0.00                   | 0    |
| 31381CAK3 | CHASE MANHATTAN<br>MORTGAGE<br>CORPORATION | 58  | \$6,938,118.00  | 50.39% 0 \$0.00 | NA 0 \$0.00                | NA 0 |
|           | Unavailable                                | 59  | \$6,830,244.39  | 49.61% 0 \$0.00 | NA 0 \$0.00                | NA 0 |
| Total     |  | 117 | \$13,768,362.39 | 100% 0 \$0.00   | 0 \$0.00                   | 0    |
| 31381CAL1 | CHASE MANHATTAN<br>MORTGAGE<br>CORPORATION | 14  | \$1,318,600.00  | 13.74% 0 \$0.00 | NA 0 \$0.00                | NA 0 |
|           | Unavailable                                | 70  | \$8,274,908.52  | 86.26% 0 \$0.00 | NA 0 \$0.00                | NA 0 |
| Total     |  | 84  | \$9,593,508.52  | 100% 0 \$0.00   | 0 \$0.00                   | 0    |
| 212215:55 |  |     | <b></b>         | 4000104         | <b>. . . . . . . . . .</b> |      |
| 31381CAP2 | Unavailable                                | 6   | \$425,378.73    | 100% 0 \$0.00   | NA 0 \$0.00                | NA 0 |
| Total     |  | 6   | \$425,378.73    | 100% 0 \$0.00   | 0 \$0.00                   | 0    |

| ı         |   | <del>                                     </del> | Γ               |                    | 11 1        | Т            |
|-----------|---|--|-----------------|--------------------|-------------|--------------|
| 31381CAW7 | CHASE MANHATTAN<br>MORTGAGE   | 144  | \$19,329,526.14 | 50.69% 0 \$0.00    | NA 0 \$0.00 | NA           |
|           | CORPORATION   |  |                 |                    |             | . 12.1       |
|           | Unavailable   | 144  | \$18,803,797.89 | 49.31% 0 \$0.00    | NA 0 \$0.00 | NA           |
| Total     |   | 288  | \$38,133,324.03 | 100% 0 \$0.00      | 0 \$0.00    | (            |
|           |   |  |                 |                    |             |              |
| 31381CAX5 | CHASE MANHATTAN<br>MORTGAGE<br>CORPORATION                            | 60   | \$6,845,732.70  | 36.73% 0 \$0.00    | NA 0 \$0.00 | NA           |
|           | Unavailable   | 85   | \$11,793,501.54 | 63.27% 0 \$0.00    | NA 0 \$0.00 | NA           |
| Total     |   | 145  | \$18,639,234.24 | 100% 0 \$0.00      | 0 \$0.00    | (            |
|           |   |  |                 |                    |             | +            |
| 31381CAY3 | CHASE MANHATTAN<br>MORTGAGE<br>CORPORATION                            | 53   | \$5,958,819.06  | 34.18% 0 \$0.00    | NA 0 \$0.00 | NA           |
|           | Unavailable   | 92   | \$11,476,865.04 | 65.82% 0 \$0.00    | NA 0 \$0.00 | NA (         |
| Total     |   | 145  | \$17,435,684.10 | 100% 0 \$0.00      | 0 \$0.00    | (            |
|           |   |  |                 |                    |             |              |
| 31381CBD8 | WASHINGTON<br>MUTUAL BANK   | 400  | \$56,415,767.26 | 93.45% 0 \$0.00    | NA 0 \$0.00 | NA           |
|           | Unavailable   | 26   | \$3,953,443.20  | 6.55% 0 \$0.00     | NA 0 \$0.00 | NA (         |
| Total     |   | 426  | \$60,369,210.46 | 100% 0 \$0.00      | 0 \$0.00    | (            |
|           | EID CE EIN AN CLAI  |  |                 |                    |             |              |
| 31381CC70 | FIRST FINANCIAL<br>CARIBBEAN<br>CORPORATION                           | 47   | \$5,002,372.03  | 100% 0 \$0.00      | NA 0 \$0.00 | NA           |
| Total     |   | 47   | \$5,002,372.03  | 100% 0 \$0.00      | 0 \$0.00    | (            |
|           |   |  |                 |                    |             |              |
| 31381CD46 | WASHINGTON<br>MUTUAL BANK, FA<br>(FKA HOME SAVINGS<br>OF AMERICA FSB) | 76   | \$10,079,642.11 | 100% 0 \$0.00      | NA 0 \$0.00 | NA (         |
| Total     |   | 76   | \$10,079,642.11 | 100% 0 \$0.00      | 0 \$0.00    | (            |
|           |   |  |                 | +                  | -++-        |              |
| 31381CD53 | WASHINGTON<br>MUTUAL BANK, FA<br>(FKA HOME SAVINGS<br>OF AMERICA FSB) | 43   | \$6,024,400.00  | 100% 0 \$0.00      | NA 0 \$0.00 | NA           |
| Total     |   | 43   | \$6,024,400.00  | 100% 0 \$0.00      | 0 \$0.00    | (            |
|           |   |  |                 |                    |             |              |
| 31381CD79 | WASHINGTON<br>MUTUAL BANK, FA<br>(FKA HOME SAVINGS<br>OF AMERICA FSB) | 30   | \$2,998,315.88  | 100% 0 \$0.00      | NA 0 \$0.00 | NA           |
| Total     | OI THULINGITION)  | 30   | \$2,998,315.88  | 100% 0 \$0.00      | 0 \$0.00    | (            |
| 1 0001    |   | 30   | Ψ=92709313.00   | 100 /υ   υ   ψυ.υυ | υ φυ.υυ     | <del> </del> |
|           |   | <u> </u>   |                 | 1 1                | 1 1         |              |

| 31381CDC8 | WASHINGTON<br>MUTUAL FEDERAL<br>SAVINGS BANK                | 40  | \$4,625,534.63                    | 91.7%  | 0 \$0.00                           | NA   | \$0.00           | NA 0 |
|-----------|---|-----|-----------------------------------|--------|------------------------------------|------|------------------|------|
|           | Unavailable   | 4   | \$418,574.64                      | 8.3%   | 0 \$0.00                           | NA   | \$0.00           | NA 0 |
| Total     |   | 44  | \$5,044,109.27                    | 100%   |                                    |      | \$0.00           | 0    |
|           |   |     | . ,                               |        |                                    |      |                  |      |
| 31381CF28 | FT MORTGAGE<br>COMPANIES                                    | 32  | \$3,888,593.34                    | 38.87% | 0 \$0.00                           | NA   | \$0.00           | NA 0 |
|           | Unavailable   | 41  | \$6,114,581.46                    | 61.13% | 0 \$0.00                           |      | \$0.00           | NA 0 |
| Total     |   | 73  | \$10,003,174.80                   | 100%   | 0 \$0.00                           | 0    | \$0.00           | 0    |
|           |   |     |                                   |        |                                    |      |                  |      |
| 31381CGD3 | FT MORTGAGE<br>COMPANIES                                    | 51  | \$6,413,615.99                    | 63.92% | 0 \$0.00                           | NA   | \$0.00           | NA 0 |
|           | Unavailable   | 23  | \$3,620,130.76                    |        |                                    |      | \$0.00           | NA 0 |
| Total     |   | 74  | \$10,033,746.75                   | 100%   | 0 \$0.00                           | 0    | \$0.00           | 0    |
| <u> </u>  |   |     |                                   |        | $\downarrow \downarrow \downarrow$ |      |                  |      |
| 31381CGG6 | FT MORTGAGE<br>COMPANIES                                    | 4   | \$570,276.08                      | 28.47% |                                    |      | \$0.00           | NA 0 |
|           | Unavailable   | 8   | \$1,433,148.48                    | 71.53% |                                    |      | \$0.00           | NA 0 |
| Total     |   | 12  | \$2,003,424.56                    | 100%   | 0 \$0.00                           | 0    | \$0.00           | 0    |
|           |   |     |                                   |        |                                    |      |                  |      |
| 31381CGK7 | FT MORTGAGE<br>COMPANIES                                    | 22  | \$2,315,418.84                    |        |                                    |      | \$0.00           | NA 0 |
|           | Unavailable   | 8   | \$684,645.18                      | 22.82% |                                    |      | \$0.00           | NA 0 |
| Total     |   | 30  | \$3,000,064.02                    | 100%   | 0 \$0.00                           | 0    | \$0.00           | 0    |
| 31381CGR2 | FT MORTGAGE<br>COMPANIES                                    | 15  | \$1,622,771.48                    | 80.97% | 0 \$0.00                           | NA   | \$0.00           | NA 0 |
|           | Unavailable   | 5   | \$381,371.08                      | 19.03% | 0 \$0.00                           | NA ( | \$0.00           | NA 0 |
| Total     |   | 20  | \$2,004,142.56                    | 100%   | 0 \$0.00                           | C    | \$0.00           | 0    |
| 31381CGV3 | SOVEREIGN BANK, A<br>FEDERAL SAVINGS<br>BANK<br>Unavailable | 84  | \$10,173,735.12<br>\$1,258,229.87 | 88.99% |                                    |      | \$0.00           | NA 0 |
| Total     | Onavanaoie  | 96  | \$1,238,229.87<br>\$11,431,964.99 | 100%   |                                    |      | \$0.00<br>\$0.00 | 0    |
| 1 Jiai    |   | 70  | φ11, <del>4</del> 31,704.33       | 100 70 | υ φυ.υυ                            |      | φυ.υυ            |      |
| 31381CGW1 | SOVEREIGN BANK, A<br>FEDERAL SAVINGS<br>BANK                | 20  | \$1,835,807.06                    |        |                                    | NA   | \$0.00           | NA 0 |
|           | Unavailable   | 6   | \$481,218.85                      | 20.77% |                                    | NA ( | \$0.00           | NA 0 |
| Total     |   | 26  | \$2,317,025.91                    | 100%   | 0 \$0.00                           | 0    | \$0.00           | 0    |
| 31381CGX9 | SOVEREIGN BANK, A<br>FEDERAL SAVINGS<br>BANK                | 106 | \$14,368,923.59                   |        |                                    |      | \$0.00           | NA 0 |
|           | Unavailable   | 15  | \$1,772,524.90                    | 10.98% | 0 \$0.00                           | NA ( | \$0.00           | NA 0 |

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| Total     |                                  | 121       | \$16,141,448.49  | 100%     | \$0.00   | 0 \$0.00    | (    |
|-----------|----------------------------------|-----------|------------------|----------|----------|-------------|------|
|           | YYY                              | igsquare  |                  | <u> </u> | +        | -++-        |      |
| 31381CMU8 | WASHTENAW<br>MORTGAGE<br>COMPANY | 2         | \$257,400.00     | 2.23%    | \$0.00   | NA 0 \$0.00 | NA   |
|           | Unavailable                      | 101       | \$11,276,630.15  | 97.77% 0 | \$0.00   | NA 0 \$0.00 | NA ( |
| Total     |                                  | 103       | \$11,534,030.15  | 100%     | \$0.00   | 0 \$0.00    | (    |
| 31381CMV6 | Unavailable                      | 39        | \$3,528,122.00   | 100% 0   | ) \$0.00 | NA 0 \$0.00 | NA ( |
| Total     |                                  | 39        | \$3,528,122.00   | 100% 0   | \$0.00   | 0 \$0.00    | (    |
| 31381CNE3 | Unavailable                      | 50        | \$6,198,957.98   | 100% 0   | 0 \$0.00 | NA 0 \$0.00 | NA ( |
| Total     |                                  | 50        | \$6,198,957.98   | t t -    |          | 0 \$0.00    | (    |
| 31381CNG8 | Unavailable                      | 885       | \$132,377,366.61 | 100% 0   | ) \$0.00 | NA 0 \$0.00 | NA ( |
| Total     |                                  | 885       | \$132,377,366.61 | 100% 0   |          | 0 \$0.00    | 0    |
| 31381CNH6 | Unavailable                      | 354       | \$51,306,715.40  |          |          | NA 0 \$0.00 | NA 0 |
| Total     |                                  | 354       | \$51,306,715.40  | 100% 0   | \$0.00   | 0 \$0.00    | 0    |
| 31381CNK9 | Unavailable                      | 102       | \$15,426,176.02  | 100% 0   |          | NA 0 \$0.00 | NAC  |
| Total     |                                  | 102       | \$15,426,176.02  | 100% 0   | \$0.00   | 0 \$0.00    | 0    |
| 31381CNL7 | Unavailable                      | 54        | \$7,958,219.06   | 100% 0   | ) \$0.00 | NA 0 \$0.00 | NA 0 |
| Total     | _                                | 54        | \$7,958,219.06   | 100% 0   | \$0.00   | 0 \$0.00    | 0    |
| 31381CNP8 | STANDARD FEDERAL<br>BANK         | 383       | \$50,306,498.12  | 100% 0   | \$0.00   | NA 0 \$0.00 | NA 0 |
| Total     |                                  | 383       | \$50,306,498.12  | 100% 0   | \$0.00   | 0 \$0.00    | 0    |
| 31381CRD1 | Unavailable                      | 79        | \$10,880,883.18  | 100%     | 0 \$0.00 | NA 0 \$0.00 | NAC  |
| Total     |                                  | <b>79</b> | \$10,880,883.18  |          |          | 0 \$0.00    | 0    |
| 31381CUG0 | CIMARRON<br>MORTGAGE<br>COMPANY  | 2         | \$340,100.00     | 12.14% 0 | )\$0.00  | NA 0 \$0.00 | NA   |
|           | Unavailable                      | 27        | \$2,461,445.76   | 1 1      |          | NA 0 \$0.00 | NAC  |
| Total     |                                  | 29        | \$2,801,545.76   | 100% 0   | \$0.00   | 0 \$0.00    | 0    |
| 31381CUS4 | FLAGSTAR BANK,<br>FSB            | 9         | \$803,617.23     |          |          | NA 0 \$0.00 | NA 0 |
|           | Unavailable                      | 37        | \$3,223,890.71   | 80.05% 0 |          | NA 0 \$0.00 | NA 0 |
| Total     |                                  | 46        | \$4,027,507.94   | 100% 0   | \$0.00   | 0 \$0.00    | 0    |
| 31381CUT2 | FLAGSTAR BANK,<br>FSB            | 3         | \$376,627.43     | 4.71%    | \$0.00   | NA 0 \$0.00 | NA   |

|           |   | 1  | 1              |          |        |             | Т    |
|-----------|---|----|----------------|----------|--------|-------------|------|
|           | Unavailable                                       | 59 | \$7,614,698.88 |          | 1 1    | NA 0 \$0.00 | NA ( |
| Total     |   | 62 | \$7,991,326.31 | 100%     | \$0.00 | 0 \$0.00    | 0    |
| 31381CUU9 | FLAGSTAR BANK,<br>FSB                             | 1  | \$130,088.71   | 9.67% 0  | \$0.00 | NA 0 \$0.00 | NA 0 |
|           | Unavailable                                       | 14 | \$1,214,874.40 | 90.33%   | \$0.00 | NA 0 \$0.00 | NA 0 |
| Total     |   | 15 | \$1,344,963.11 | 100% 0   | \$0.00 | 0 \$0.00    | 0    |
| 31381CWP8 | HOMEAMERICAN<br>MORTGAGE<br>CORPORATION           | 16 | \$2,189,827.31 | 79.17% 0 | \$0.00 | NA 0 \$0.00 | NA 0 |
|           | Unavailable                                       | 5  | \$576,200.00   | 20.83%   |        | NA 0 \$0.00 | NA 0 |
| Total     |   | 21 | \$2,766,027.31 | 100%     | \$0.00 | 0 \$0.00    | 0    |
| 31381CZF7 | MATRIX FINANCIAL<br>SERVICES<br>CORPORATION       | 9  | \$1,009,053.38 | 100% 0   | \$0.00 | NA 0 \$0.00 | NA 0 |
| Total     |   | 9  | \$1,009,053.38 | 100% 0   | \$0.00 | 0 \$0.00    | 0    |
| 31381DAA3 | FIRST UNION<br>NATIONAL BANK OF<br>NORTH CAROLINA | 60 | \$4,023,595.08 | 100% 0   |        | NA 0 \$0.00 | NA 0 |
| Total     |   | 60 | \$4,023,595.08 | 100% 0   | \$0.00 | 0 \$0.00    | 0    |
| 31381DAE5 | FIRST UNION<br>NATIONAL BANK OF<br>NORTH CAROLINA | 24 | \$2,580,586.21 | 100% 0   | \$0.00 | NA 0 \$0.00 | NA 0 |
| Total     |   | 24 | \$2,580,586.21 | 100%     | \$0.00 | 0 \$0.00    | 0    |
| 31381DAF2 | FIRST UNION<br>NATIONAL BANK OF<br>NORTH CAROLINA | 39 | \$2,796,785.12 | 100% 0   |        | NA 0 \$0.00 | NA 0 |
| Total     |   | 39 | \$2,796,785.12 | 100% 0   | \$0.00 | 0 \$0.00    | 0    |
| 31381DAG0 | FIRST UNION<br>NATIONAL BANK OF<br>NORTH CAROLINA | 38 | \$2,186,609.16 | 100% 0   | \$0.00 | NA 0 \$0.00 | NA 0 |
| Total     |   | 38 | \$2,186,609.16 | 100%     | \$0.00 | 0 \$0.00    | 0    |
| 31381DAL9 | FIRST UNION<br>NATIONAL BANK OF<br>NORTH CAROLINA | 35 | \$1,951,050.76 | 100% 0   |        | NA 0 \$0.00 | NA 0 |
| Total     |   | 35 | \$1,951,050.76 | 100%     | \$0.00 | 0 \$0.00    | 0    |
| 31381DAP0 | FIRST UNION<br>NATIONAL BANK OF<br>NORTH CAROLINA | 24 | \$1,690,946.81 | 100% 0   | \$0.00 | NA 0 \$0.00 | NA 0 |

| Total     |   | 24  | \$1,690,946.81  | 100%   | 0 \$0     | 0.00        |    | 0 \$      | 60.00 | 0    |
|-----------|---|-----|-----------------|--------|-----------|-------------|----|-----------|-------|------|
|           |   |     |                 |        | $\coprod$ |             |    | $\coprod$ |       |      |
| 31381DAQ8 | FIRST UNION<br>NATIONAL BANK OF<br>NORTH CAROLINA | 21  | \$1,106,632.89  | 100%   | 0 \$0     | 0.00        | NA | 0\$       | 60.00 | NA 0 |
| Total     |   | 21  | \$1,106,632.89  | 100%   | 0 \$      | 0.00        |    | 0 \$      | 0.00  | 0    |
| 31381DAS4 | FIRST UNION<br>NATIONAL BANK OF<br>NORTH CAROLINA | 16  | \$1,032,815.54  |        |           |             |    |           | 60.00 | NA 0 |
| Total     |   | 16  | \$1,032,815.54  | 100%   | 0 \$0     | 0.00        |    | 0 \$      | 0.00  | 0    |
| 31381DAU9 | FIRST UNION<br>NATIONAL BANK OF<br>NORTH CAROLINA | 495 | \$46,713,701.83 | 100%   | 0 \$0     | 0.00        | NA | 0 \$      | 60.00 | NA 0 |
| Total     |   | 495 | \$46,713,701.83 | 100%   | 0 \$      | 0.00        |    | 0 \$      | 0.00  | 0    |
| 31381DB61 | WESTFIELD SAVINGS<br>BANK                         | 13  | \$1,041,263.69  | 100%   | 0 \$0     | 0.00        | NA | 0\$       | 60.00 | NA 0 |
| Total     |   | 13  | \$1,041,263.69  | 100%   | 0 \$      | 0.00        |    | 0 \$      | 60.00 | 0    |
| 31381DB95 | WESTFIELD SAVINGS<br>BANK                         | 45  | \$3,506,679.07  | 100%   | 0 \$0     | 0.00        | NA | 0\$       | 60.00 | NA 0 |
| Total     |   | 45  | \$3,506,679.07  | 100%   | 0 \$0     | 0.00        |    | 0\$       | 0.00  | 0    |
| 31381DH32 | FIRSTMERIT BANK, N.<br>A                          | 22  | \$960,939.55    | 91.44% | 0 \$0     | 0.00        | NA | 0\$       | 60.00 | NA 0 |
|           | Unavailable                                       | 2   | \$89,997.04     | 8.56%  |           |             |    | -         | 0.00  | NA 0 |
| Total     |   | 24  | \$1,050,936.59  | 100%   | 0 \$0     | 0.00        |    | 0 \$      | 0.00  | 0    |
| 31381DH40 | FIRSTMERIT BANK, N.<br>A                          | 37  | \$1,430,286.76  |        |           |             |    | Ш         | 60.00 | NA 0 |
| L         | Unavailable                                       | 2   | \$96,756.92     | 6.34%  |           |             |    | 1 1       | 0.00  | NA 0 |
| Total     |   | 39  | \$1,527,043.68  | 100%   | 0 \$0     | 0.00        |    | 0 \$      | 60.00 | 0    |
| 31381DH65 | COUNTRYWIDE<br>HOME LOANS, INC                    | 41  | \$6,152,502.35  | 41.64% | 0 \$0     | 0.00        |    | Ш         | 60.00 | NA 0 |
| m         | Unavailable                                       | 50  | \$8,622,294.45  | 58.36% |           |             |    | H         | 00.00 | NA 0 |
| Total     |   | 91  | \$14,774,796.80 | 100%   | U \$(     | <b>0.00</b> |    | U \$      | 60.00 | 0    |
| 31381DH81 | COUNTRYWIDE<br>HOME LOANS, INC                    | 4   | \$474,110.00    |        | Ш         |             |    | Ш         | 60.00 | NA 0 |
| <b>—</b>  | Unavailable                                       | 12  | \$1,698,645.86  | 78.18% |           |             |    | -         | 00.00 | NA 0 |
| Total     |   | 16  | \$2,172,755.86  | 100%   | 0 \$0     | 0.00        |    | 0 \$      | 0.00  | 0    |
| 31381DHX6 | FIRSTMERIT BANK, N.<br>A                          | 64  | \$3,652,097.35  | 100%   | 0 \$0     | 0.00        | NA | 0 \$      | 60.00 | NA 0 |

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| Total     |                                | 64  | \$3,652,097.35  | 100% 0   | \$0.00      | 0 \$0.00    |      |
|-----------|--------------------------------|-----|-----------------|----------|-------------|-------------|------|
|           |                                |     | . ,, 02 7 100   |          |             | 7,7000      |      |
| 31381DHY4 | FIRSTMERIT BANK, N.<br>A       | 440 | \$38,940,178.26 |          |             | NA 0 \$0.00 | NA   |
|           | Unavailable                    | 12  | \$1,293,848.37  | 3.22% 0  | <del></del> | NA 0 \$0.00 | NA   |
| Total     |                                | 452 | \$40,234,026.63 | 100% 0   | \$0.00      | 0 \$0.00    |      |
| 31381DJP1 | COUNTRYWIDE<br>HOME LOANS, INC | 55  | \$6,925,805.77  | 28.22% 0 | ļ .         | NA 0 \$0.00 | NA   |
|           | Unavailable                    | 141 | \$17,620,502.36 |          | 1           | NA 0 \$0.00 | NA ( |
| Total     |                                | 196 | \$24,546,308.13 | 100% 0   | \$0.00      | 0 \$0.00    | (    |
| 31381DJQ9 | COUNTRYWIDE<br>HOME LOANS, INC | 31  | \$4,261,559.50  | 35.56% 0 | \$0.00      | NA 0 \$0.00 | NA   |
|           | Unavailable                    | 53  | \$7,722,800.89  | 64.44% 0 |             | NA 0 \$0.00 | NA ( |
| Total     |                                | 84  | \$11,984,360.39 | 100% 0   | \$0.00      | 0 \$0.00    | 0    |
| 31381DJR7 | COUNTRYWIDE<br>HOME LOANS, INC | 44  | \$5,595,056.18  | 29.93% 0 | \$0.00      | NA 0 \$0.00 | NA   |
|           | Unavailable                    | 103 | \$13,101,697.54 | 70.07% 0 |             | NA 0 \$0.00 | NA 0 |
| Total     |                                | 147 | \$18,696,753.72 | 100% 0   | \$0.00      | 0 \$0.00    | 0    |
| 31381DJU0 | COUNTRYWIDE<br>HOME LOANS, INC | 27  | \$3,358,198.01  | 26.99% 0 | \$0.00      | NA 0 \$0.00 | NA   |
|           | Unavailable                    | 67  | \$9,085,021.79  | 73.01% 0 |             | NA 0 \$0.00 | NA 0 |
| Total     |                                | 94  | \$12,443,219.80 | 100% 0   | \$0.00      | 0 \$0.00    | 0    |
| 31381DK20 | COUNTRYWIDE<br>HOME LOANS, INC | 33  | \$3,730,556.73  | 41.37% 0 |             | NA 0 \$0.00 | NA   |
|           | Unavailable                    | 42  | \$5,286,162.86  |          |             | NA 0 \$0.00 | NA 0 |
| Total     |                                | 75  | \$9,016,719.59  | 100% 0   | \$0.00      | 0 \$0.00    | 0    |
| 31381DK38 | COUNTRYWIDE<br>HOME LOANS, INC | 38  | \$4,195,920.24  | 19.82% 0 |             | NA 0 \$0.00 | NA   |
|           | Unavailable                    | 139 | \$16,974,291.45 |          | 1           | NA 0 \$0.00 | NA 0 |
| Total     |                                | 177 | \$21,170,211.69 | 100% 0   | \$0.00      | 0 \$0.00    | 0    |
| 31381DK61 | COUNTRYWIDE<br>HOME LOANS, INC | 28  | \$2,981,853.56  |          |             | NA 0 \$0.00 | NA   |
|           | Unavailable                    | 80  | \$9,518,883.87  | 76.15% 0 | 1           | NA 0 \$0.00 | NA 0 |
| Total     |                                | 108 | \$12,500,737.43 | 100% 0   | \$0.00      | 0 \$0.00    | 0    |
| 31381DKD6 | COUNTRYWIDE<br>HOME LOANS, INC | 43  | \$5,615,674.91  | 22.74% 0 |             | NA 0 \$0.00 | NA   |
|           | Unavailable                    | 149 | \$19,080,880.20 |          |             | NA 0 \$0.00 | NA   |
| Total     |                                | 192 | \$24,696,555.11 | 100% 0   | \$0.00      | 0 \$0.00    | (    |

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| ı         | <del></del>                    | <del></del> | <del></del>     |          |        | <del></del> |      |
|-----------|--------------------------------|-------------|-----------------|----------|--------|-------------|------|
|           | COUNTRYWIDE                    |             |                 |          |        | <del></del> |      |
| 31381DKE4 | HOME LOANS, INC                | 24          | \$3,453,355.88  | 29.27% 0 |        | NA 0 \$0.00 | NA   |
|           | Unavailable                    | 59          | \$8,345,973.91  | 70.73% 0 |        | NA 0 \$0.00 | NA   |
| Total     |                                | 83          | \$11,799,329.79 | 100% 0   | \$0.00 | 0 \$0.00    | 0    |
| 21201DVE1 | COUNTRYWIDE                    | 12          | ¢5 021 205 54   | 30.9% 0  | 00.00  | NA (0,00 00 | NI A |
| 31381DKF1 | HOME LOANS, INC                | 43          | \$5,921,305.54  |          |        | NA 0 \$0.00 | NA ( |
|           | Unavailable                    | 99          | \$13,242,154.59 | 69.1% 0  |        | NA 0 \$0.00 | NA ( |
| Total     |                                | 142         | \$19,163,460.13 | 100% 0   | \$0.00 | 0 \$0.00    | 0    |
| 31381DKH7 | COUNTRYWIDE<br>HOME LOANS, INC | 14          | \$1,703,495.85  | 20.39% 0 |        | NA 0 \$0.00 | NA 0 |
|           | Unavailable                    | 47          | \$6,651,032.06  | 79.61% 0 | \$0.00 | NA 0 \$0.00 | NA   |
| Total     |                                | 61          | \$8,354,527.91  | 100% 0   | \$0.00 | 0 \$0.00    | 0    |
| 31381DLJ2 | COUNTRYWIDE<br>HOME LOANS, INC | 30          | \$3,430,302.20  | 44.14% 0 |        | NA 0 \$0.00 | NA 0 |
|           | Unavailable                    | 32          | \$4,341,983.11  | 55.86% 0 |        | NA 0 \$0.00 | NA 0 |
| Total     |                                | 62          | \$7,772,285.31  | 100% 0   | \$0.00 | 0 \$0.00    | 0    |
| 31381DLL7 | COUNTRYWIDE<br>HOME LOANS, INC | 20          | \$1,157,903.50  | 20.72% 0 | \$0.00 | NA 0 \$0.00 | NA 0 |
|           | Unavailable                    | 80          | \$4,430,312.97  | 79.28% 0 | \$0.00 | NA 0 \$0.00 | NA 0 |
| Total     |                                | 100         | \$5,588,216.47  | 100% 0   | \$0.00 | 0 \$0.00    | 0    |
| 31381DLM5 | COUNTRYWIDE<br>HOME LOANS, INC | 99          | \$6,240,987.65  | 37.26% 0 |        | NA 0 \$0.00 | NA 0 |
|           | Unavailable                    | 164         | \$10,510,705.68 | 62.74% 0 |        | NA 0 \$0.00 | NA 0 |
| Total     |                                | 263         | \$16,751,693.33 | 100% 0   | \$0.00 | 0 \$0.00    | 0    |
| 31381DLP8 | COUNTRYWIDE<br>HOME LOANS, INC | 19          | \$1,259,045.54  | 31.69% 0 | \$0.00 | NA 0 \$0.00 | NA 0 |
|           | Unavailable                    | 41          | \$2,713,584.56  | 68.31% 0 | \$0.00 | NA 0 \$0.00 | NA 0 |
| Total     |                                | 60          | \$3,972,630.10  | 100% 0   | \$0.00 | 0 \$0.00    | 0    |
| 31381DLQ6 | COUNTRYWIDE<br>HOME LOANS, INC | 15          | \$995,994.00    | 36.34% 0 | \$0.00 | NA 0 \$0.00 | NA 0 |
|           | Unavailable                    | 26          | \$1,744,666.12  | 63.66% 0 |        | NA 0 \$0.00 | NA 0 |
| Total     |                                | 41          | \$2,740,660.12  | 100% 0   | \$0.00 | 0 \$0.00    | 0    |
| 31381DLR4 | COUNTRYWIDE<br>HOME LOANS, INC | 53          | \$3,376,305.76  | 37.45% 0 | \$0.00 | NA 0 \$0.00 | NA 0 |
|           | Unavailable                    | 89          | \$5,639,054.17  | 62.55% 0 |        | NA 0 \$0.00 | NA 0 |
| Total     |                                | 142         | \$9,015,359.93  | 100% 0   | \$0.00 | 0 \$0.00    | 0    |
|           |                                |             |                 | 1        |        |             |      |

|           |                                | $\overline{}$ |                 | ·  | <del>-                                    </del>  |                   |
|-----------|--------------------------------|---------------|-----------------|--|---|-------------------|
| 31381DLU7 | COUNTRYWIDE<br>HOME LOANS, INC | 32            | \$4,141,241.56  | 20.13% 0 \$0.00                                | NA 0 \$0.00                                       | NA 0              |
|           | Unavailable                    | 109           | \$16,431,619.57 | 79.87% 0 \$0.00                                | NA 0 \$0.00                                       | NA 0              |
| Total     |                                | 141           | \$20,572,861.13 | 100% 0 \$0.00                                  | 0 \$0.00  | 0                 |
|           | COUNTRYWIDE                    | +             |                 | , <del>                                 </del> | <del></del>                                       | $\longrightarrow$ |
| 31381DLV5 | HOME LOANS, INC                | 18            | \$2,539,170.41  | 19.25% 0 \$0.00                                | NA 0 \$0.00                                       | NA 0              |
|           | Unavailable                    | 67            | \$10,654,699.74 | 80.75% 0 \$0.00                                | NA 0 \$0.00                                       | NA 0              |
| Total     |                                | 85            | \$13,193,870.15 | 100% 0 \$0.00                                  | 0 \$0.00  | 0                 |
| 31381DLY9 | COUNTRYWIDE<br>HOME LOANS, INC | 17            | \$2,633,651.47  | 23.19% 0 \$0.00                                | NA 0 \$0.00                                       | NA 0              |
|           | Unavailable                    | 58            | \$8,723,711.45  | 76.81% 0 \$0.00                                | NA 0 \$0.00                                       | NA 0              |
| Total     |                                | 75            | \$11,357,362.92 | 100% 0 \$0.00                                  | 0 \$0.00  | 0                 |
|           | COUNTRYWIDE                    | +-+           |                 | , <del> </del>                                 | <del>-                                     </del> | $\rightarrow$     |
| 31381DLZ6 | HOME LOANS, INC                | 30            | \$3,902,140.00  | 16.86% 0 \$0.00                                | NA 0 \$0.00                                       | NA 0              |
|           | Unavailable                    | 156           | \$19,236,540.92 | 83.14% 0 \$0.00                                | NA 0 \$0.00                                       | NA 0              |
| Total     |                                | 186           | \$23,138,680.92 | 100% 0 \$0.00                                  | 0 \$0.00  | 0                 |
|           | COLDEDAMADE                    | +             |                 |  | -++-  | $\longrightarrow$ |
| 31381DM28 | COUNTRYWIDE<br>HOME LOANS, INC | 26            | \$3,167,071.00  | 15.85% 0 \$0.00                                | NA 0 \$0.00                                       | NA 0              |
|           | Unavailable                    | 136           | \$16,808,914.14 |  | NA 0 \$0.00                                       | NA 0              |
| Total     |                                | 162           | \$19,975,985.14 | 100% 0 \$0.00                                  | 0 \$0.00  | 0                 |
| 31381DM36 | COUNTRYWIDE<br>HOME LOANS, INC | 3             | \$192,881.00    | 8.16% 0 \$0.00                                 | NA 0 \$0.00                                       | NA 0              |
|           | Unavailable                    | 33            | \$2,170,696.07  | 91.84% 0 \$0.00                                | NA 0 \$0.00                                       | NA 0              |
| Total     |                                | 36            | \$2,363,577.07  | 100% 0 \$0.00                                  | 0 \$0.00  | 0                 |
| 31381DM44 | COUNTRYWIDE<br>HOME LOANS, INC | 15            | \$888,520.95    | 21.31% 0 \$0.00                                | NA 0 \$0.00                                       | NA 0              |
|           | Unavailable                    | 51            | \$3,280,126.40  |  | NA 0 \$0.00                                       | NA 0              |
| Total     |                                | 66            | \$4,168,647.35  | 100% 0 \$0.00                                  | 0 \$0.00  | 0                 |
| 31381DM51 | COUNTRYWIDE<br>HOME LOANS, INC | 21            | \$2,703,258.08  | 21.89% 0 \$0.00                                | NA 0 \$0.00                                       | NA 0              |
|           | Unavailable                    | 70            | \$9,643,489.55  |  | NA 0 \$0.00                                       | NA 0              |
| Total     |                                | 91            | \$12,346,747.63 | 100% 0 \$0.00                                  | 0 \$0.00  | 0                 |
| 31381DM69 | COUNTRYWIDE<br>HOME LOANS, INC | 29            | \$3,731,816.17  | 15.98% 0 \$0.00                                | NA 0 \$0.00                                       | NAC               |
|           | Unavailable                    | 146           | \$19,617,240.46 |  | NA 0 \$0.00                                       | NA                |
| Total     |                                | 175           | \$23,349,056.63 | 100% 0 \$0.00                                  | 0 \$0.00  |                   |
| 31381DM85 | COUNTRYWIDE                    | 9             | \$1,226,246.41  | 13.39% 0 \$0.00                                | NA 0 \$0.00                                       | NA                |

|           | HOME LOANS, INC                |     |                 |                 |             |      |
|-----------|--------------------------------|-----|-----------------|-----------------|-------------|------|
|           | Unavailable                    | 56  | \$7,928,775.27  | 86.61% 0 \$0.00 | NA 0 \$0.00 | NA 0 |
| Total     |                                | 65  | \$9,155,021.68  |                 | 0 \$0.00    | 0    |
| 31381DM93 | COUNTRYWIDE<br>HOME LOANS, INC | 17  | \$2,263,706.23  | 16.15% 0 \$0.00 | NA 0 \$0.00 | NA 0 |
|           | Unavailable                    | 84  | \$11,749,552.19 |                 | NA 0 \$0.00 | NA 0 |
| Total     |                                | 101 | \$14,013,258.42 | 100% 0 \$0.00   | 0 \$0.00    | 0    |
| 31381DMB8 | COUNTRYWIDE<br>HOME LOANS, INC | 27  | \$3,306,754.57  |                 | NA 0 \$0.00 | NA 0 |
|           | Unavailable                    | 110 | \$14,699,352.40 |                 | NA 0 \$0.00 | NA 0 |
| Total     |                                | 137 | \$18,006,106.97 | 100% 0 \$0.00   | 0 \$0.00    | 0    |
| 31381DMD4 | COUNTRYWIDE<br>HOME LOANS, INC | 8   | \$1,038,456.00  |                 | NA 0 \$0.00 | NA 0 |
|           | Unavailable                    | 31  | \$4,881,946.74  |                 | NA 0 \$0.00 | NA 0 |
| Total     |                                | 39  | \$5,920,402.74  | 100% 0 \$0.00   | 0 \$0.00    | 0    |
| 31381DMH5 | COUNTRYWIDE<br>HOME LOANS, INC | 1   | \$110,198.16    |                 | NA 0 \$0.00 | NA 0 |
|           | Unavailable                    | 42  | \$3,838,473.35  | 97.21% 0 \$0.00 | NA 0 \$0.00 | NA 0 |
| Total     |                                | 43  | \$3,948,671.51  | 100% 0 \$0.00   | 0 \$0.00    | 0    |
| 31381DMY8 | COUNTRYWIDE<br>HOME LOANS, INC | 3   | \$535,950.00    |                 | NA 0 \$0.00 | NA 0 |
|           | Unavailable                    | 41  | \$6,150,430.36  | 91.98% 0 \$0.00 | NA 0 \$0.00 | NA   |
| Total     |                                | 44  | \$6,686,380.36  | 100% 0 \$0.00   | 0 \$0.00    | (    |
| 31381DMZ5 | COUNTRYWIDE<br>HOME LOANS, INC | 4   | \$471,574.19    |                 | NA 0 \$0.00 | NA   |
|           | Unavailable                    | 35  | \$4,918,540.08  |                 | NA 0 \$0.00 | NA ( |
| Total     |                                | 39  | \$5,390,114.27  | 100% 0 \$0.00   | 0 \$0.00    | (    |
| 31381DN35 | COUNTRYWIDE<br>HOME LOANS, INC | 13  | \$1,734,648.57  |                 | NA 0 \$0.00 | NA   |
|           | Unavailable                    | 112 | \$13,362,932.37 |                 | NA 0 \$0.00 | NA ( |
| Total     |                                | 125 | \$15,097,580.94 | 100% 0 \$0.00   | 0 \$0.00    | (    |
| 31381DN76 | COUNTRYWIDE<br>HOME LOANS, INC | 6   | \$879,026.00    |                 | NA 0 \$0.00 | NA   |
|           | Unavailable                    | 41  | \$5,991,083.36  | †               | NA 0 \$0.00 | NA   |
| Total     |                                | 47  | \$6,870,109.36  | 100% 0 \$0.00   | 0 \$0.00    | (    |
| 31381DN84 | COUNTRYWIDE<br>HOME LOANS, INC | 5   | \$637,080.00    | 7.47% 0 \$0.00  | NA 0 \$0.00 | NA   |

|           | Unavailable                    | 57 | \$7 006 06A AD  | 92.53% 0 \$0.00 | NA 0 \$0.00 | NA 0 |
|-----------|--------------------------------|----|-----------------|-----------------|-------------|------|
| Total     | Unavaliable                    |    | \$7,886,864.40  | 100% 0 \$0.00   | 0 \$0.00    | NA C |
| Total     |                                | 62 | \$8,523,944.40  | 100% 0 50.00    | 0 50.00     | - 10 |
| 31381DNH4 | COUNTRYWIDE<br>HOME LOANS, INC | 10 | \$1,303,750.00  | 13.96% 0 \$0.00 | NA 0 \$0.00 | NA 0 |
|           | Unavailable                    | 59 | \$8,036,468.93  | 86.04% 0 \$0.00 | NA 0 \$0.00 | NA 0 |
| Total     |                                | 69 | \$9,340,218.93  | 100% 0 \$0.00   | 0 \$0.00    | 0    |
| 31381DNN1 | COUNTRYWIDE<br>HOME LOANS, INC | 6  | \$786,240.00    | 17.5% 0 \$0.00  | NA 0 \$0.00 | NA 0 |
|           | Unavailable                    | 23 | \$3,706,656.68  | 82.5% 0 \$0.00  | NA 0 \$0.00 | NA 0 |
| Total     |                                | 29 | \$4,492,896.68  | 100% 0 \$0.00   | 0 \$0.00    | 0    |
| 31381DPA7 | COUNTRYWIDE<br>HOME LOANS, INC | 4  | \$245,535.00    | 16.96% 0 \$0.00 | NA 0 \$0.00 | NA 0 |
|           | Unavailable                    | 20 | \$1,202,044.18  | 83.04% 0 \$0.00 | NA 0 \$0.00 | NA 0 |
| Total     |                                | 24 | \$1,447,579.18  | 100% 0 \$0.00   | 0 \$0.00    | 0    |
| 31381DPD1 | COUNTRYWIDE<br>HOME LOANS, INC | 1  | \$62,800.00     | 3.38% 0 \$0.00  | NA 0 \$0.00 | NA 0 |
|           | Unavailable                    | 29 | \$1,795,542.13  | 96.62% 0 \$0.00 | NA 0 \$0.00 | NA 0 |
| Total     |                                | 30 | \$1,858,342.13  | 100% 0 \$0.00   | 0 \$0.00    | 0    |
| 31381DPS8 | COUNTRYWIDE<br>HOME LOANS, INC | 81 | \$11,029,536.96 | 83.36% 0 \$0.00 | NA 0 \$0.00 | NA 0 |
|           | Unavailable                    | 16 | \$2,202,410.72  | 16.64% 0 \$0.00 | NA 0 \$0.00 | NA 0 |
| Total     |                                | 97 | \$13,231,947.68 | 100% 0 \$0.00   | 0 \$0.00    | 0    |
| 31381DPT6 | COUNTRYWIDE<br>HOME LOANS, INC | 30 | \$4,232,787.62  | 60.76% 0 \$0.00 | NA 0 \$0.00 | NA 0 |
|           | Unavailable                    | 17 | \$2,734,046.22  | 39.24% 0 \$0.00 | NA 0 \$0.00 | NA 0 |
| Total     |                                | 47 | \$6,966,833.84  | 100% 0 \$0.00   | 0 \$0.00    | 0    |
| 31381DS48 | COUNTRYWIDE<br>HOME LOANS, INC | 2  | \$193,952.94    | 6.63% 0 \$0.00  | NA 0 \$0.00 | NA 0 |
|           | Unavailable                    | 29 | \$2,730,619.25  | 93.37% 0 \$0.00 | NA 0 \$0.00 | NA 0 |
| Total     |                                | 31 | \$2,924,572.19  | 100% 0 \$0.00   | 0 \$0.00    | 0    |
| 31381F2H2 | DMR FINANCIAL<br>SERVICES INC  | 40 | \$5,010,120.69  | 100% 0 \$0.00   | NA 0 \$0.00 | NA 0 |
| Total     |                                | 40 | \$5,010,120.69  | 100% 0 \$0.00   | 0 \$0.00    | 0    |
| 31381F2J8 | DMR FINANCIAL<br>SERVICES INC  | 57 | \$6,008,925.00  | 100% 0 \$0.00   | NA 0 \$0.00 | NA 0 |
| Total     |                                | 57 | \$6,008,925.00  | 100% 0 \$0.00   | 0 \$0.00    | 0    |
|           |                                |    |                 |                 |             |      |

| •                         | <u> </u>                                   |                 | -                                       | -    |                             |                          |          |
|---------------------------|--|-----------------|---|------|-----------------------------|--------------------------|----------|
| 31381F2L3                 | DMR FINANCIAL<br>SERVICES INC              | 36              | \$4,015,755.00                          | 100% | 0\$0.00                     | NA 0 \$0                 | .00 NA 0 |
| Total                     |  | 36              | \$4,015,755.00                          | 100% | 0 \$0.00                    | 0 \$0                    | .00 0    |
| 31381F2M1                 | DMR FINANCIAL<br>SERVICES INC              | 44              | \$5,014,056.00                          | 100% | 0 \$0.00                    | NA 0 \$0                 | .00 NA 0 |
| Total                     |  | 44              | \$5,014,056.00                          | 100% | 0 \$0.00                    | 0 \$0                    | .00      |
| 31381F2N9                 | DMR FINANCIAL<br>SERVICES INC              | 55              | \$6,016,213.01                          | 100% | 0 \$0.00                    | NA 0 \$0                 | .00 NA 0 |
| Total                     |  | 55              | \$6,016,213.01                          | 100% | 0 \$0.00                    | 0 \$0                    | .00      |
| 31381F6K1                 | HANOVER CAPITAL<br>MORTGAGE<br>CORPORATION | 7               | \$680,239.25                            | 100% | 0 \$0.00                    | NA 0 \$0                 | .00 NA 0 |
| Total                     |  | 7               | \$680,239.25                            | 100% | 0 \$0.00                    | 0 \$0                    | .00 0    |
| 31381F6L9                 | HANOVER CAPITAL<br>MORTGAGE<br>CORPORATION | 40              | \$4,684,984.28                          | 100% | 0 \$0.00                    | NA 0 \$0                 | .00 NA 0 |
| Total                     |  | 40              | \$4,684,984.28                          | 100% | 0 \$0.00                    | 0 \$0                    | .00 0    |
| 31381F6Z8 <b>Total</b>    | Unavailable                                | 47<br><b>47</b> | \$5,018,702.01<br><b>\$5,018,702.01</b> |      | 0 \$0.00<br><b>0 \$0.00</b> | NA 0 \$0<br><b>0 \$0</b> |          |
| 31381F7A2<br><b>Total</b> | Unavailable                                | 46<br>46        | \$4,022,599.69<br><b>\$4,022,599.69</b> |      | 0 \$0.00<br><b>0 \$0.00</b> | NA 0 \$0<br>0 \$0        |          |
| 31381F7C8                 | HANOVER CAPITAL<br>MORTGAGE<br>CORPORATION | 75              | \$5,838,400.87                          | 100% | 0 \$0.00                    | NA 0 \$0                 | .00 NA 0 |
| Total                     |  | 75              | \$5,838,400.87                          | 100% | 0 \$0.00                    | 0 \$0                    | .00 0    |
| 31381F7D6                 | HANOVER CAPITAL<br>MORTGAGE<br>CORPORATION | 42              | \$3,758,114.40                          | 100% | 0 \$0.00                    | NA 0 \$0                 | .00 NA 0 |
| Total                     |  | 42              | \$3,758,114.40                          | 100% | 0 \$0.00                    | 0 \$0                    | .00 0    |
| 31381F7E4                 | HANOVER CAPITAL<br>MORTGAGE<br>CORPORATION | 53              | \$4,090,029.89                          | 100% | 0 \$0.00                    | NA 0 \$0                 | .00 NA 0 |
| Total                     |  | 53              | \$4,090,029.89                          | 100% | 0 \$0.00                    | 0 \$0                    | .00 0    |
| 31381F7F1                 | HANOVER CAPITAL<br>MORTGAGE<br>CORPORATION | 23              | \$1,432,568.92                          | 100% | 0 \$0.00                    | NA 0 \$0                 | .00 NA 0 |
| Total                     |  | 23              | \$1,432,568.92                          | 100% | 0 \$0.00                    | 0 \$0                    | .00 0    |

|  |                                 | $\overline{+}$ |                                    | ,———   |                      |               |
|--|---------------------------------|----------------|------------------------------------|--|----------------------|---------------|
|  | OLD KENT                        | +++            |                                    | ,  | <del>         </del> | $\rightarrow$ |
| 31381FYD6  | MORTGAGE<br>COMPANY             | 5              | \$561,700.00                       | 11.49% 0 \$0.00                                  | NA 0 \$0.00          | NA 0          |
|  | Unavailable                     | 35             | \$4,326,222.20                     | 88.51% 0 \$0.00                                  | NA 0 \$0.00          | NA 0          |
| Total  |                                 | 40             | \$4,887,922.20                     | 100% 0 \$0.00                                    | 0 \$0.00             | 0             |
| <del></del>                                      | OLD REVIE                       | +++            |                                    | <del></del>                                      | <del></del>          | <del></del>   |
| 31381FYE4  | OLD KENT<br>MORTGAGE<br>COMPANY | 40             | \$5,042,271.04                     |  | NA 0 \$0.00          | NA 0          |
|  | Unavailable                     | 40             | \$4,627,959.60                     |  | NA 0 \$0.00          | NA 0          |
| Total  |                                 | 80             | \$9,670,230.64                     | 100% 0 \$0.00                                    | 0 \$0.00             | 0             |
| <del>                                     </del> | OLD KENT                        | ++             |                                    | <del>,                                    </del> | <del>-     </del>    | $\overline{}$ |
| 31381FYF1  | OLD KENT<br>MORTGAGE<br>COMPANY | 15             | \$2,410,295.00                     | 31.52% 0 \$0.00                                  | NA 0 \$0.00          | NA 0          |
|  | Unavailable                     | 39             | \$5,237,318.90                     | 68.48% 0 \$0.00                                  | NA 0 \$0.00          | NA 0          |
| Total  |                                 | 54             | \$7,647,613.90                     |  | 0 \$0.00             | 0             |
|  |                                 | $\Box$         |                                    | <del></del>                                      |                      |               |
| 31381FYH7  | OLD KENT<br>MORTGAGE<br>COMPANY | 36             | \$3,630,892.00                     | 45.83% 0 \$0.00                                  | NA 0 \$0.00          | NA 0          |
|  | Unavailable                     | 41             | \$4,291,486.71                     | 54.17% 0 \$0.00                                  | NA 0 \$0.00          | NA 0          |
| Total  |                                 | 77             | \$7,922,378.71                     | 100% 0 \$0.00                                    | 0 \$0.00             | 0             |
|  |                                 | $\perp$        |                                    |  |                      |               |
| 31381FYP9  | NORWEST<br>MORTGAGE, INC        | 343            | \$50,068,967.37                    |  | NA 0 \$0.00          | NA 0          |
|  | Unavailable                     | 43             | \$7,056,765.13                     |  | NA 0 \$0.00          | NA 0          |
| Total  |                                 | 386            | \$57,125,732.50                    | 100% 0 \$0.00                                    | 0 \$0.00             | 0             |
| 31381FYQ7  | NORWEST<br>MORTGAGE, INC        | 10             | \$1,689,657.82                     | 17.42% 0 \$0.00                                  | NA 0 \$0.00          | NA 0          |
|  | Unavailable                     | 55             | \$8,009,722.34                     | <del>                                     </del> | NA 0 \$0.00          | NA 0          |
| Total  |                                 | 65             | \$9,699,380.16                     | 100% 0 \$0.00                                    | 0 \$0.00             | 0             |
| 31381GGK8  | Unavailable                     | 6              | \$17,865,429.50                    | 100% 0 \$0.00                                    | NA 0 \$0.00          | NA 0          |
| Total  | O IIW . WALES                   | 6              | \$17,865,429.50                    |  | 0 \$0.00             | 0             |
| 31381GGL6  | Unavailable                     | 5              | \$11,058,828.40                    | 100% 0 \$0.00                                    | NA 0 \$0.00          | NAC           |
| Total  | Ullavaliauic                    | 5              | \$11,038,828.40<br>\$11,058,828.40 |  | 0 \$0.00             | NA C          |
| Total  |                                 | ++             | φ11,020,020.10                     | 100 /υ   0   ψυισυ                               | υψοιος               |               |
| 31382DD27  | Unavailable                     | 58             | \$4,039,324.63                     | 100% 0 \$0.00                                    | NA 0 \$0.00          | NA (          |
| Total  |                                 | 58             | \$4,039,324.63                     |  | 0 \$0.00             | (             |
|  |                                 |                |                                    |  |                      |               |
| 31382DD35  | Unavailable                     | 76             | \$5,049,446.96                     |  | NA 0 \$0.00          | NA            |
| Total  |                                 | 76             | \$5,049,446.96                     | 100% 0 \$0.00                                    | 0 \$0.00             |               |

| ı         |   | <del>, ,</del> | 1                                       | <u> </u>                             | <u> </u>    | 1      |
|-----------|---|----------------|---|--------------------------------------|-------------|--------|
|           | DEGCT D CE                                      | +              |   |                                      | -           |        |
| 31382DD50 | RESOURCE<br>BANCSHARES<br>MORTGAGE GROUP<br>INC | 1              | \$123,500.00                            | 0.91% 0 \$0.00                       | NA 0 \$0.00 | NA     |
|           | Unavailable                                     | 85             | \$13,510,571.49                         | 99.09% 0 \$0.00                      | NA 0 \$0.00 | NA     |
| Total     |   | 86             | \$13,634,071.49                         | 100% 0 \$0.00                        | 0 \$0.00    |        |
|           |   |                |   |                                      |             |        |
| 31382DD76 | Unavailable                                     | 77             | \$11,614,477.78                         | 100% 0 \$0.00                        | NA 0 \$0.00 | NA     |
| Total     |   | 77             | \$11,614,477.78                         | 100% 0 \$0.00                        | 0 \$0.00    |        |
|           |   |                | , ,                                     |                                      |             |        |
| 31382DD92 | Unavailable                                     | 84             | \$12,118,395.55                         | 100% 0 \$0.00                        | NA 0 \$0.00 | NA     |
| Total     |   | 84             | \$12,118,395.55                         | 100% 0 \$0.00                        | 0 \$0.00    |        |
|           |   |                | , ,                                     |                                      |             |        |
| 31382DDU5 | RESOURCE<br>BANCSHARES                          | 1              | \$214,810.31                            | 1.64% 0 \$0.00                       | NA 0 \$0.00 | NA     |
|           | MORTGAGE GROUP<br>INC                           |                | , ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,, |                                      |             |        |
|           | Unavailable                                     | 85             | \$12,913,911.26                         | 98.36% 0 \$0.00                      | NA 0 \$0.00 | NA     |
| Total     | Unavanaole                                      | 86             | \$12,913,911.26<br>\$13,128,721.57      | 98.36% 0 \$0.00<br>100% 0 \$0.00     | 0 \$0.00    | NA     |
| ı viai    |   | 00             | φ13,140,741.37                          | 100 % 0 \$0.00                       | 0 0.00      |        |
| 31382DDV3 | Unavailable                                     | 135            | \$20,705,254.93                         | 100% 0 \$0.00                        | NA 0 \$0.00 | NA     |
| Total     | Uliavaliaule                                    | 135            | ·                                       | 100% 0 \$0.00                        | 0 \$0.00    | NA     |
| 1 Otai    |   | 133            | \$20,705,254.93                         | 100% 0 50.00                         | 0 00.00     | - '    |
| 31382DDW1 | RESOURCE<br>BANCSHARES<br>MORTGAGE GROUP<br>INC | 1              | \$158,500.00                            | 0.78% 0 \$0.00                       | NA 0 \$0.00 | NA     |
|           | Unavailable                                     | 136            | \$20,040,377.96                         | 99.22% 0 \$0.00                      | NA 0 \$0.00 | NA     |
| Total     | e na vanacio                                    | 137            | \$20,198,877.96                         | 100% 0 \$0.00                        | 0 \$0.00    | 1 (11) |
| 1 0001    |   | 120.           | ψ <b>=</b> 0,122 0,077 0                | 100 % 0 4000                         |             |        |
| 31382DDY7 | RESOURCE<br>BANCSHARES<br>MORTGAGE GROUP<br>INC | 1              | \$191,000.00                            | 0.74% 0 \$0.00                       | NA 0 \$0.00 | NA     |
|           | Unavailable                                     | 168            | \$25,561,822.78                         | 99.26% 0 \$0.00                      | NA 0 \$0.00 | NA     |
| Total     |   | 169            | \$25,752,822.78                         | 100% 0 \$0.00                        | 0 \$0.00    |        |
|           |   |                |   |                                      |             |        |
| 31382DEC4 | RESOURCE<br>BANCSHARES<br>MORTGAGE GROUP<br>INC | 1              | \$94,500.00                             | 0.94% 0 \$0.00                       | NA 0 \$0.00 | NA     |
| 1         | Unavailable                                     | 66             | \$10,001,627.72                         | 99.06% 0 \$0.00                      | NA 0 \$0.00 | NA     |
| Total     |   | 67             | \$10,096,127.72                         | 100% 0 \$0.00                        | 0 \$0.00    | 1 (11) |
|           |   |                | , ,,                                    | ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,, |             |        |
| 31382DED2 | Unavailable                                     | 40             | \$3,565,053.05                          | 100% 0 \$0.00                        | NA 0 \$0.00 | NA     |
| Total     |   | 40             | \$3,565,053.05                          |                                      | 0 \$0.00    |        |

|           |   | I   | Т               |        |         | 1    |          |      |
|-----------|---|-----|-----------------|--------|---------|------|----------|------|
| 31382DEE0 | Unavailable                                     | 58  | \$9,594,288.97  | 100%   | 0 \$0.0 | 0 NA | 0 \$0.00 | NA 0 |
| Total     |   | 58  | \$9,594,288.97  | 100%   | 0 \$0.0 | 0    | 0 \$0.00 | 0    |
| 31382DEF7 | Unavailable                                     | 39  | \$3,534,253.77  | 100%   | 0 \$0.0 | 0 NA | 0 \$0.00 | NA ( |
| Total     |   | 39  | \$3,534,253.77  | 100%   | 0 \$0.0 | 0    | 0 \$0.00 | 0    |
| 31382DEL4 | Unavailable                                     | 44  | \$5,554,678.91  | 100%   | 0 \$0.0 | 0 NA | 0 \$0.00 | NA ( |
| Total     |   | 44  | \$5,554,678.91  | 100%   | 0 \$0.0 | 0    | 0 \$0.00 | 0    |
| 31382DEM2 | Unavailable                                     | 21  | \$1,514,764.72  |        | 0 \$0.0 |      | 0 \$0.00 | NA 0 |
| Total     |   | 21  | \$1,514,764.72  | 100%   | 0 \$0.0 | 0    | 0 \$0.00 | 0    |
| 31382DEP5 | RESOURCE<br>BANCSHARES<br>MORTGAGE GROUP<br>INC | 1   | \$132,528.57    | 0.61%  |         |      | 0 \$0.00 | NA 0 |
|           | Unavailable                                     | 161 | \$21,580,886.64 | 99.39% |         |      | 0 \$0.00 | NA 0 |
| Total     |   | 162 | \$21,713,415.21 | 100%   | 0 \$0.0 | 0    | 0 \$0.00 | 0    |
| 31382DFJ8 | AMSOUTH BANK                                    | 24  | \$3,048,482.84  | 100%   | 0 \$0.0 | 0 NA | 0 \$0.00 | NA 0 |
| Total     |   | 24  | \$3,048,482.84  | 100%   | 0 \$0.0 | 0    | 0 \$0.00 | 0    |
| 31382DFM1 | AMSOUTH BANK                                    | 27  | \$2,802,659.48  | 100%   | 0 \$0.0 | 0 NA | 0 \$0.00 | NA 0 |
| Total     |   | 27  | \$2,802,659.48  | 100%   | 0 \$0.0 | 0    | 0 \$0.00 | 0    |
| 31382DM92 | SOVEREIGN BANK, A<br>FEDERAL SAVINGS<br>BANK    | 15  | \$1,274,800.00  | 100%   | 0 \$0.0 | 0 NA | 0 \$0.00 | NA 0 |
| Total     |   | 15  | \$1,274,800.00  | 100%   | 0 \$0.0 | 0    | 0 \$0.00 | 0    |
| 31382DNB6 | SOVEREIGN BANK, A<br>FEDERAL SAVINGS<br>BANK    | 43  | \$5,089,685.16  | 100%   | 0 \$0.0 | 0 NA | 0 \$0.00 | NA 0 |
| Total     |   | 43  | \$5,089,685.16  | 100%   | 0 \$0.0 | 0    | 0 \$0.00 | 0    |
| 31382DNE0 | Unavailable                                     | 5   | \$503,191.03    | 100%   | 0 \$0.0 | 0 NA | 0 \$0.00 | NA 0 |
| Total     |   | 5   | \$503,191.03    | 100%   | 0 \$0.0 | 0    | 0 \$0.00 | 0    |
| 31382DSG0 | GE CAPITAL<br>MORTGAGE<br>SERVICES              | 38  | \$3,577,028.97  |        | 0\$0.0  |      | 0 \$0.00 | NAO  |
| Total     |   | 38  | \$3,577,028.97  | 100%   | 0 \$0.0 | 0    | 0 \$0.00 | 0    |
| 31382DSH8 | GE CAPITAL<br>MORTGAGE<br>SERVICES              | 11  | \$1,290,827.89  | 100%   | 0 \$0.0 | 0 NA | 0 \$0.00 | NA 0 |

| Total     |  | 11    | \$1,290,827.89   | 100%    | \$0.00 | 0 \$0.00    | (    |
|-----------|--|-------|------------------|---------|--------|-------------|------|
|           |  |       |                  |         |        |             |      |
| 31382DT20 | FIRST UNION<br>NATIONAL BANK OF<br>NORTH CAROLINA  | 58    | \$4,391,200.62   | 100%    | \$0.00 | NA 0 \$0.00 | NA   |
| Total     |  | 58    | \$4,391,200.62   | 100%    | \$0.00 | 0 \$0.00    | (    |
| 31382DT38 | FIRST UNION<br>NATIONAL BANK OF<br>NORTH CAROLINA  | 2,261 | \$238,570,332.00 | 100% (  | \$0.00 | NA 0 \$0.00 | NA   |
| Total     |  | 2,261 | \$238,570,332.00 | 100%    | \$0.00 | 0 \$0.00    | (    |
| 31382DZB3 | OWEGO CITY<br>SAVINGS BANK                         | 17    | \$1,099,694.16   | 100% 0  | \$0.00 | NA 0 \$0.00 | NA   |
| Total     |  | 17    | \$1,099,694.16   | 100%    | \$0.00 | 0 \$0.00    | 0    |
| 31382DZE7 | STERLING BANK AND<br>TRUST, FSB                    | 3     | \$301,200.00     | 26.88%  | \$0.00 | NA 0 \$0.00 | NA   |
|           | Unavailable  | 9     | \$819,477.82     | 73.12%  |        | NA 0 \$0.00 | NA ( |
| Total     |  | 12    | \$1,120,677.82   | 100%    | \$0.00 | 0 \$0.00    | (    |
| 31382EH96 | FAIRBANKS CAPITAL<br>CORPORATION                   | 482   | \$26,254,831.69  | 100%    | \$0.00 | NA 0 \$0.00 | NA   |
| Total     |  | 482   | \$26,254,831.69  | 100%    | \$0.00 | 0 \$0.00    | 0    |
| 31371HDD7 | ASTORIA FEDERAL<br>SAVINGS AND LOAN<br>ASSOCIATION | 4     | \$497,000.00     | 3.96%   | \$0.00 | NA 0 \$0.00 | NA   |
|           | CITICORP<br>MORTGAGE INC                           | 81    | \$8,418,046.41   | 67.14%  | \$0.00 | NA 0 \$0.00 | NA   |
|           | M&T MORTGAGE<br>CORPORATION                        | 4     | \$518,992.51     | 4.14%   | \$0.00 | NA 0 \$0.00 | NA   |
|           | ROSLYN NATIONAL<br>MORTGAGE<br>CORPORATION         | 7     | \$998,174.45     | 7.96%   | \$0.00 | NA 0 \$0.00 | NA   |
| <u></u>   | Unavailable  | 18    | \$2,106,208.55   | 16.8%   | 1 1    | NA 0 \$0.00 | NA ( |
| Total     |  | 114   | \$12,538,421.92  | 100%    | \$0.00 | 0 \$0.00    | (    |
| 31371HDE5 | ASTORIA FEDERAL<br>SAVINGS AND LOAN<br>ASSOCIATION | 24    | \$3,594,557.41   | 9.72% ( | \$0.00 | NA 0 \$0.00 | NA   |
|           | BNY MORTGAGE<br>COMPANY, INC                       | 12    | \$2,008,150.00   | 5.43%   | \$0.00 | NA 0 \$0.00 | NA   |
|           | CHASE MANHATTAN<br>MORTGAGE<br>CORPORATION         | 55    | \$7,861,468.80   | 21.25%  | \$0.00 | NA 0 \$0.00 | NA   |
|           |  | 81    | \$8,687,054.50   | 23.48%  | \$0.00 | NA 0 \$0.00 | NA ( |

|           | CITICORP<br>MORTGAGE INC                           |     |                 |          |        |             |      |
|-----------|--|-----|-----------------|----------|--------|-------------|------|
|           | ROSLYN NATIONAL<br>MORTGAGE<br>CORPORATION         | 7   | \$1,005,500.00  | 2.72% 0  | \$0.00 | NA 0 \$0.00 | NA 0 |
|           | Unavailable  | 91  | \$13,835,204.58 | 37.4% 0  | \$0.00 | NA 0 \$0.00 | NA 0 |
| Total     |  | 270 | \$36,991,935.29 | 100% 0   | \$0.00 | 0 \$0.00    | 0    |
|           |  |     | . ,             |          |        |             |      |
| 31371HDG0 | ASTORIA FEDERAL<br>SAVINGS AND LOAN<br>ASSOCIATION | 12  | \$1,987,871.41  | 40.07% 0 | \$0.00 | NA 0 \$0.00 | NA 0 |
|           | M&T MORTGAGE<br>CORPORATION                        | 16  | \$1,596,455.28  | 32.18% 0 | \$0.00 | NA 0 \$0.00 | NA 0 |
|           | ROSLYN NATIONAL<br>MORTGAGE<br>CORPORATION         | 7   | \$984,684.95    | 19.85% 0 |        | NA 0 \$0.00 | NA 0 |
|           | Unavailable  | 4   | \$392,601.80    | 7.9% 0   | \$0.00 | NA 0 \$0.00 | NA 0 |
| Total     |  | 39  | \$4,961,613.44  | 100% 0   | \$0.00 | 0 \$0.00    | 0    |
|           |  |     |                 |          |        |             |      |
| 31371HDN5 | ACCUBANC<br>MORTGAGE<br>CORPORATION                | 35  | \$4,490,547.77  | 1.16% 0  | \$0.00 | NA 0 \$0.00 | NA 0 |
|           | AMERICAN HOME<br>FUNDING INC                       | 23  | \$2,517,288.32  | 0.65% 0  | \$0.00 | NA 0 \$0.00 | NA 0 |
|           | BNY MORTGAGE<br>COMPANY, INC                       | 12  | \$1,465,900.00  | 0.38% 0  | \$0.00 | NA 0 \$0.00 | NA 0 |
|           | CENTRAL CAROLINA<br>BANK AND TRUST<br>COMPANY      | 21  | \$2,002,382.92  | 0.52% 0  | \$0.00 | NA 0 \$0.00 | NA 0 |
|           | COLONIAL SAVINGS<br>FA                             | 12  | \$1,206,625.63  | 0.31% 0  | \$0.00 | NA 0 \$0.00 | NA 0 |
|           | COMMONWEALTH<br>SAVINGS BANK                       | 14  | \$1,665,874.95  | 0.43% 0  | \$0.00 | NA 0 \$0.00 | NA 0 |
|           | COUNTRYWIDE<br>HOME LOANS, INC                     | 130 | \$15,319,338.77 | 3.97% 0  | \$0.00 | NA 0 \$0.00 | NA 0 |
|           | CRESTAR MORTGAGE<br>CORPORATION                    | 53  | \$5,281,467.80  | 1.37% 0  | \$0.00 | NA 0 \$0.00 | NA 0 |
|           | CROSSLAND<br>MORTGAGE<br>CORPORATION               | 18  | \$2,273,800.92  | 0.59% 0  | \$0.00 | NA 0 \$0.00 | NA 0 |
|           | CTX MORTGAGE<br>COMPANY                            | 61  | \$7,102,017.08  | 1.84% 0  | \$0.00 | NA 0 \$0.00 | NA 0 |
|           | FIRST AMERICAN<br>NATIONAL BANK                    | 35  | \$3,009,068.65  | 0.78% 0  | \$0.00 | NA 0 \$0.00 | NA 0 |
|           | FIRST FEDERAL<br>SAVINGS BANK<br>LACROSSE-MADISON  | 68  | \$5,777,902.59  | 1.5% 0   | \$0.00 | NA 0 \$0.00 | NA 0 |
|           |  | 14  | \$1,370,347.64  | 0.35% 0  | \$0.00 | NA 0 \$0.00 | NA 0 |

| FIRST TOWN<br>MORTGAGE<br>CORPORATION        |     |                 |       |          |    |          |      |
|--|-----|-----------------|-------|----------|----|----------|------|
| FLAGSTAR BANK,<br>FSB                        | 9   | \$1,177,784.85  | 0.3%  | 0 \$0.00 | NA | \$0.00   | NA   |
| FT MORTGAGE<br>COMPANIES                     | 142 | \$16,559,387.25 | 4.29% | 0 \$0.00 | NA | \$0.00   | NA ( |
| GMAC MORTGAGE<br>CORPORATION                 | 55  | \$6,822,885.14  | 1.77% | 0 \$0.00 | NA | 0 \$0.00 | NA ( |
| HIBERNIA NATIONAL<br>BANK                    | 17  | \$1,538,027.07  | 0.4%  | 0 \$0.00 | NA | 0 \$0.00 | NA   |
| HOMESTEAD<br>MORTGAGE<br>COMPANY             | 3   | \$311,947.56    | 0.08% | 0 \$0.00 | NA | \$0.00   | NA ( |
| ICM MORTGAGE<br>CORPORATION                  | 8   | \$825,807.78    | 0.21% | 0 \$0.00 | NA | \$0.00   | NA   |
| INLAND MORTGAGE<br>CORPORATION               | 25  | \$2,381,099.28  | 0.62% | 0 \$0.00 | NA | \$0.00   | NA   |
| M&T MORTGAGE<br>CORPORATION                  | 5   | \$493,385.31    | 0.13% | 0 \$0.00 | NA | \$0.00   | NA   |
| MARKET STREET<br>MORTGAGE<br>CORPORATION     | 27  | \$3,010,586.34  | 0.78% | 0 \$0.00 | NA | \$0.00   | NA ( |
| MELLON MORTGAGE<br>COMPANY, HOUSTON          | 1   | \$57,382.74     | 0.01% | 0 \$0.00 | NA | \$0.00   | NA   |
| MEMBERS<br>MORTGAGE<br>COMPANY INC           | 3   | \$260,650.00    | 0.07% | 0 \$0.00 | NA | \$0.00   | NA ( |
| MID AMERICA<br>MORTGAGE, INC                 | 1   | \$120,000.00    | 0.03% | 0 \$0.00 | NA | \$0.00   | NA   |
| MOLTON, ALLEN<br>AND WILLIAMS<br>CORPORATION | 33  | \$3,015,046.91  | 0.78% | 0 \$0.00 | NA | \$0.00   | NA ( |
| MORTGAGE CAPITAL<br>RESOURCE<br>CORPORATION  | 1   | \$52,500.00     | 0.01% | 0 \$0.00 | NA | \$0.00   | NA ( |
| NATIONAL CITY<br>MORTGAGE<br>COMPANY         | 138 | \$14,906,904.06 | 3.86% | 0 \$0.00 | NA | \$0.00   | NA   |
| NORTH AMERICAN<br>MORTGAGE<br>COMPANY        | 82  | \$9,451,509.87  | 2.45% | 0 \$0.00 | NA | 0 \$0.00 | NA   |
| NVR MORTGAGE<br>FINANCE INC                  | 6   | \$596,036.33    | 0.15% | 0 \$0.00 | NA | 0 \$0.00 | NA ( |
| OLD KENT<br>MORTGAGE<br>COMPANY              | 8   | \$897,190.50    | 0.23% | 0 \$0.00 | NA | 0 \$0.00 | NA   |
| PLYMOUTH SAVINGS                             | 18  | \$1,997,826.78  | 0.52% | 0 \$0.00 | NA | \$0.00   | NA   |

| 31 | \$2,970,190.01                           | 0.77%  | 0 \$0.00  | NA  | \$0.00            | NA                |
|----|--|--|---|---|-------------------|-------------------|
| 64 | \$6,465,789.09                           | 1.67%  | 0 \$0.00  | NA  | \$0.00            | NA                |
| 5  | \$530,888.94                             | 0.14%  | 0 \$0.00  | NA  | \$0.00            | NA                |
| 65 | \$6,465,471.31                           | 1.67%  | 0 \$0.00  | NA  | \$0.00            | NA                |
| 2  | \$196,500.00                             | 0.05%  | 0 \$0.00  | NA(   | \$0.00            | NA                |
| 8  | \$967,334.32                             | 0.25%  | 0 \$0.00  | NA  | \$0.00            | NA                |
| 77 | \$8,131,311.71                           | 2.11%  | 0 \$0.00  | NA  | \$0.00            | NA                |
| 10 | \$998,884.02                             | 0.26%  | 0 \$0.00  | NA  | \$0.00            | NA                |
| 24 | \$2,013,469.58                           | 0.52%  | 0 \$0.00  | NA  | \$0.00            | NA                |
| 2  | \$177,008.17                             | 0.05%  | 0 \$0.00  | NA  | \$0.00            | NA                |
| 4  | \$458,448.79                             | 0.12%  | 0 \$0.00  | NA  | \$0.00            | NA                |
| 48 | \$4,083,809.77                           | 1.06%  | 0 \$0.00  | NA  | \$0.00            | NA                |
| 10 | \$859,149.55                             | 0.22%  | 0 \$0.00  | NA  | \$0.00            | NA                |
| 22 | \$2,399,920.72                           | 0.62%  | 0 \$0.00  | NA  | \$0.00            | NA                |
| 52 | \$6,432,514.16                           | 1.67%  | 0 \$0.00  | NA  | \$0.00            | NA                |
| 52 | \$5,071,720.35                           | 1.31%  | 0 \$0.00  | NA  | \$0.00            | NA                |
| 11 | \$1,526,810.22                           | 0.4%   | 0 \$0.00  | NA  | \$0.00            | NA                |
|    | 64 5 65 65 2 8 77 10 24 4 48 10 22 52 52 | 64 \$6,465,789.09  5 \$530,888.94  65 \$6,465,471.31  2 \$196,500.00  8 \$967,334.32  77 \$8,131,311.71  10 \$998,884.02  24 \$2,013,469.58  2 \$177,008.17  4 \$458,448.79  48 \$4,083,809.77  10 \$859,149.55  22 \$2,399,920.72  52 \$6,432,514.16  52 \$5,071,720.35 | 64       \$6,465,789.09       1.67%         5       \$530,888.94       0.14%         65       \$6,465,471.31       1.67%         2       \$196,500.00       0.05%         77       \$8,131,311.71       2.11%         10       \$998,884.02       0.26%         24       \$2,013,469.58       0.52%         2       \$177,008.17       0.05%         4       \$458,448.79       0.12%         48       \$4,083,809.77       1.06%         10       \$859,149.55       0.22%         22       \$2,399,920.72       0.62%         52       \$6,432,514.16       1.67%         52       \$5,071,720.35       1.31% | 64       \$6,465,789.09       1.67%       0       \$0.00         5       \$530,888.94       0.14%       0       \$0.00         65       \$6,465,471.31       1.67%       0       \$0.00         2       \$196,500.00       0.05%       0       \$0.00         77       \$8,131,311.71       2.11%       0       \$0.00         10       \$998,884.02       0.26%       0       \$0.00         24       \$2,013,469.58       0.52%       0       \$0.00         2       \$177,008.17       0.05%       0       \$0.00         4       \$458,448.79       0.12%       0       \$0.00         48       \$4,083,809.77       1.06%       0       \$0.00         10       \$859,149.55       0.22%       0       \$0.00         22       \$2,399,920.72       0.62%       0       \$0.00         52       \$6,432,514.16       1.67%       0       \$0.00         52       \$5,071,720.35       1.31%       0       \$0.00 | 64 \$6,465,789.09 | 64 \$6,465,789.09 |

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|           | UNIVERSAL<br>MORTGAGE<br>CORPORATION     | 5     | \$422,356.52     | 0.11%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|-----------|--|-------|------------------|--------|---|--------|----|---|--------|----|
|           | WACHOVIA<br>MORTGAGE<br>COMPANY          | 29    | \$2,654,198.58   | 0.69%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|           | WESTERN FINANCIAL<br>SAVINGS BANK FSB    | 3     | \$414,194.14     |        |   |        |    | L | \$0.00 |    |
|           | Unavailable                              | 1,893 | \$214,973,751.50 |        | _ |        | NA |   | \$0.00 |    |
| Total     |  | 3,495 | \$386,172,242.26 | 100%   | 0 | \$0.00 |    | 0 | \$0.00 |    |
|           |  |       |                  |        |   |        |    |   |        |    |
| 31371HDP0 | ACCUBANC<br>MORTGAGE<br>CORPORATION      | 15    | \$1,748,006.78   | 0.54%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|           | AMERICAN HOME<br>FUNDING INC             | 41    | \$4,016,708.53   | 1.24%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|           | BANCOKLAHOMA<br>MORTGAGE<br>CORPORATION  | 8     | \$521,537.05     | 0.16%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|           | CAPSTEAD, INC                            | 23    | \$2,655,069.40   | 0.82%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|           | CIMARRON<br>MORTGAGE<br>COMPANY          | 1     | \$52,500.00      | 0.02%  | 0 | \$0.00 | NA | 0 | \$0.00 |    |
|           | COMMONWEALTH<br>SAVINGS BANK             | 1     | \$113,100.00     | 0.03%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|           | COUNTRYWIDE<br>HOME LOANS, INC           | 494   | \$53,657,420.12  | 16.58% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|           | CRESTAR MORTGAGE<br>CORPORATION          | 6     | \$747,597.66     | 0.23%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|           | CROSSLAND<br>MORTGAGE<br>CORPORATION     | 29    | \$2,871,677.14   | 0.89%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|           | CTX MORTGAGE<br>COMPANY                  | 16    | \$1,743,404.48   | 0.54%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|           | EXCHANGE<br>FINANCIAL<br>CORPORATION     | 2     | \$265,250.00     | 0.08%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|           | FIDELITY BOND AND<br>MORTGAGE<br>COMPANY | 15    | \$1,518,596.38   | 0.47%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|           | FIRST AMERICAN<br>NATIONAL BANK          | 10    | \$695,934.25     | 0.22%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|           | FIRST CHICAGO NBD<br>MORTGAGE<br>COMPANY | 118   | \$10,488,497.96  | 3.24%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|           | FIRST TOWN<br>MORTGAGE<br>CORPORATION    | 11    | \$1,146,067.60   | 0.35%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| FIRST UNION<br>MORTGAGE<br>CORPORATION       | 12  | \$796,987.68    | 0.25% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0   |
|--|-----|-----------------|-------|----------|------|--------|----|-----|
| FIRSTAR HOME<br>MORTGAGE<br>CORPORATION      | 8   | \$794,821.44    | 0.25% | 0 \$0.00 | NA 0 | \$0.00 | NA | . 0 |
| FLAGSTAR BANK,<br>FSB                        | 12  | \$1,092,067.05  | 0.34% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0   |
| FT MORTGAGE<br>COMPANIES                     | 153 | \$15,378,941.24 | 4.75% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0   |
| GMAC MORTGAGE<br>CORPORATION                 | 47  | \$5,235,810.07  | 1.62% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0   |
| HIBERNIA NATIONAL<br>BANK                    | 44  | \$3,878,924.82  | 1.2%  | 0 \$0.00 | NA 0 | \$0.00 | NA | 0   |
| HOMESIDE LENDING,<br>INC                     | 6   | \$566,478.84    | 0.18% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0   |
| HOMESTEAD<br>MORTGAGE<br>COMPANY             | 6   | \$693,664.86    | 0.21% | 0 \$0.00 | NA 0 | \$0.00 | NA | . 0 |
| INLAND MORTGAGE<br>CORPORATION               | 33  | \$2,739,996.37  | 0.85% | 0 \$0.00 | NA 0 | \$0.00 | NA | .0  |
| M&T MORTGAGE<br>CORPORATION                  | 37  | \$2,887,443.77  | 0.89% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0   |
| MARKET STREET<br>MORTGAGE<br>CORPORATION     | 2   | \$196,750.00    | 0.06% | 0 \$0.00 | NA 0 | \$0.00 | NA | .0  |
| MELLON MORTGAGE COMPANY, HOUSTON             | 8   | \$930,274.69    | 0.29% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0   |
| MEMBERS<br>MORTGAGE<br>COMPANY INC           | 1   | \$243,000.00    | 0.08% | 0 \$0.00 | NA 0 | \$0.00 | NA | .0  |
| MOLTON, ALLEN<br>AND WILLIAMS<br>CORPORATION | 19  | \$2,065,102.00  | 0.64% | 0 \$0.00 | NA 0 | \$0.00 | NA | .0  |
| NATIONAL CITY<br>MORTGAGE<br>COMPANY         | 330 | \$31,046,080.35 | 9.6%  | 0 \$0.00 | NA 0 | \$0.00 | NA | 0   |
| NEW AMERICA<br>FINANCIAL, INC                | 2   | \$255,998.19    | 0.08% | 0 \$0.00 | NA 0 | \$0.00 | NA | .0  |
| NORTH AMERICAN<br>MORTGAGE<br>COMPANY        | 23  | \$3,092,952.83  | 0.96% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0   |
| NVR MORTGAGE<br>FINANCE INC                  | 3   | \$253,794.59    | 0.08% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0   |
| OLD KENT<br>MORTGAGE<br>COMPANY              | 23  | \$2,027,850.35  | 0.63% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0   |
| PLYMOUTH SAVINGS                             | 19  | \$2,062,975.64  | 0.64% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0   |
|  |     |                 |       |          |      |        |    |     |

| <u> </u> | BANK  | $\square$ |                  |                |             |    |
|----------|---|-----------|------------------|----------------|-------------|----|
|          | PROVIDENT BANK OF<br>MARYLAND                           | 5         | \$497,467.68     | 0.15% 0 \$0.00 | NA 0 \$0.00 | NA |
|          | REGIONS<br>MORTGAGE, INC                                | 61        | \$4,976,087.39   | 1.54% 0 \$0.00 | NA 0 \$0.00 | NA |
|          | SOURCE ONE<br>MORTGAGE<br>SERVICES<br>CORPORATION       | 19        | \$1,729,367.63   | 0.53% 0 \$0.00 | NA 0 \$0.00 | NA |
|          | SOVEREIGN BANK, A<br>FEDERAL SAVINGS<br>BANK            | 25        | \$2,327,142.23   | 0.72% 0 \$0.00 | NA 0 \$0.00 | NA |
|          | TAYLOR, BEAN AND<br>WHITAKER<br>MORTGAGE<br>CORPORATION | 12        | \$721,463.04     | 0.22% 0 \$0.00 | NA 0 \$0.00 | NA |
|          | TCF MORTGAGE<br>CORPORATION                             | 10        | \$963,477.98     | 0.3% 0 \$0.00  | NA 0 \$0.00 | NA |
|          | TEMPLE-INLAND<br>MORTGAGE<br>CORPORATION                | 20        | \$1,933,034.05   | 0.6% 0 \$0.00  | NA 0 \$0.00 | NA |
|          | THE HUNTINGTON<br>MORTGAGE<br>COMPANY                   | 131       | \$11,109,007.90  | 3.43% 0 \$0.00 | NA 0 \$0.00 | NA |
|          | TRUSTCORP<br>MORTGAGE<br>COMPANY                        | 48        | \$4,015,029.02   | 1.24% 0 \$0.00 | NA 0 \$0.00 | NA |
|          | TRUSTMARK<br>NATIONAL BANK                              | 41        | \$3,228,908.56   | 1% 0 \$0.00    | NA 0 \$0.00 | NA |
|          | UNION FEDERAL<br>SAVINGS BANK OF<br>INDIANAPOLIS        | 54        | \$5,944,016.58   | 1.84% 0 \$0.00 | NA 0 \$0.00 | NA |
|          | UNION PLANTERS<br>NATIONAL BANK                         | 61        | \$4,522,241.59   | 1.4% 0 \$0.00  | NA 0 \$0.00 | NA |
|          | UNITED JERSEY<br>BANK                                   | 9         | \$1,417,926.83   | 0.44% 0 \$0.00 | NA 0 \$0.00 | N/ |
|          | WACHOVIA<br>MORTGAGE<br>COMPANY                         | 18        | \$1,532,761.27   | 0.47% 0 \$0.00 | NA 0 \$0.00 | N  |
|          | WASHTENAW<br>MORTGAGE<br>COMPANY                        | 1         | \$42,000.00      | 0.01% 0 \$0.00 | NA 0 \$0.00 | N. |
|          | WESTERN FINANCIAL<br>SAVINGS BANK FSB                   | 5         | \$720,035.91     | 0.22% 0 \$0.00 | NA 0 \$0.00 | N. |
|          |   | 1,176     |                  |                | NA 0 \$0.00 | N. |
| otal     |   | 3,274     | \$323,546,618.95 | 100% 0 \$0.00  | 0 \$0.00    |    |
| 371HE38  |   | 245       | \$33,830,254.72  | 2.65% 0 \$0.00 | NA 0 \$0.00 | N  |

| ACCUBANC<br>MORTGAGE<br>CORPORATION                |     |                 |       |          |      |   |        |      |
|--|-----|-----------------|-------|----------|------|---|--------|------|
| AMERICAN CITY<br>MORTGAGE<br>CORPORATION           | 9   | \$1,335,976.28  | 0.1%  | 0 \$0.0  | ) NA | 0 | \$0.00 | NA 0 |
| BANK OF HAWAII                                     | 188 | \$37,101,388.02 | 2.9%  | 0 \$0.0  | ) NA | 0 | \$0.00 | NA ( |
| BANKERS<br>GUARANTEE TITLE<br>AND TRUST<br>COMPANY | 4   | \$391,064.60    | 0.03% | 0 \$0.0  | ) NA | 0 | \$0.00 | NA(  |
| BNY MORTGAGE<br>COMPANY, INC                       | 55  | \$7,400,505.00  | 0.58% | 0 \$0.0  | ) NA | 0 | \$0.00 | NA 0 |
| BRENTON<br>MORTGAGES, INC                          | 75  | \$7,846,751.21  | 0.61% | 0 \$0.0  | ) NA | 0 | \$0.00 | NA 0 |
| CARDINAL<br>FINANCIAL<br>COMPANY                   | 29  | \$3,361,650.00  | 0.26% | 0 \$0.0  | ) NA | 0 | \$0.00 | NA ( |
| CENTRAL CAROLINA<br>BANK AND TRUST<br>COMPANY      | 310 | \$36,256,205.48 | 2.83% | 0 \$0.0  | ) NA | 0 | \$0.00 | NA   |
| CENTURA BANK                                       | 4   | \$510,047.62    | 0.04% | 0 \$0.0  | ) NA | 0 | \$0.00 | NA   |
| CH MORTGAGE<br>COMPANY, LTD                        | 61  | \$7,993,740.20  | 0.63% | 0 \$0.0  | ) NA | 0 | \$0.00 | NA   |
| CIMARRON<br>MORTGAGE<br>COMPANY                    | 7   | \$759,700.00    | 0.06% | 0 \$0.0  | ) NA | 0 | \$0.00 | NA   |
| CITIZENS MORTGAGE<br>CORPORATION                   | 65  | \$6,995,912.24  | 0.55% | 0 \$0.0  | ) NA | 0 | \$0.00 | NA   |
| COLONIAL<br>MORTGAGE<br>COMPANY                    | 1   | \$117,400.00    | 0.01% | 0 \$0.0  | ) NA | 0 | \$0.00 | NA   |
| CONTINENTAL<br>CAPITAL<br>CORPORATION              | 4   | \$597,150.00    | 0.05% | 0 \$0.0  | ) NA | 0 | \$0.00 | NA   |
| COUNTRYWIDE<br>HOME LOANS, INC                     | 105 | \$12,582,327.82 | 0.98% | 0 \$0.00 | ) NA | 0 | \$0.00 | NA   |
| DOWNEY SAVINGS<br>AND LOAN<br>ASSOCIATION, F.A     | 124 | \$16,983,881.87 | 1.33% | 0 \$0.0  | ) NA | 0 | \$0.00 | NA   |
| EMIGRANT<br>MORTGAGE<br>COMPANY, INC               | 5   | \$600,068.65    | 0.05% | 0 \$0.0  | ) NA | 0 | \$0.00 | NA   |
| FIDELITY BOND AND<br>MORTGAGE<br>COMPANY           | 51  | \$6,350,004.19  | 0.5%  | 0 \$0.0  | ) NA | 0 | \$0.00 | NA   |
| FIRST AMERICAN<br>NATIONAL BANK                    | 129 | \$13,636,503.40 | 1.07% | 0 \$0.00 | ) NA | 0 | \$0.00 | NA   |

| 16  | \$1,720,467.26                               | 0.13%  | 0 \$0.00  | NA   | \$0.00   | NA   |
|-----|--|--|---|--|--|--|
| 39  | \$4,024,663.79                               | 0.31%  | 0 \$0.00  | NA   | \$0.00   | NA   |
| 14  | \$2,697,375.00                               | 0.21%  | 0 \$0.00  | NA   | \$0.00   | NA   |
| 37  | \$5,716,600.08                               | 0.45%  | 0 \$0.00  | NA   | \$0.00   | NA   |
| 6   | \$741,831.29                                 | 0.06%  | 0 \$0.00  | NA   | \$0.00   | NA   |
| 6   | \$716,035.00                                 | 0.06%  | 0 \$0.00  | NA   | \$0.00   | NA   |
| 11  | \$1,542,807.00                               | 0.12%  | 0 \$0.00  | NA   | \$0.00   | NA   |
| 4   | \$620,295.99                                 | 0.05%  | 0 \$0.00  | NA   | \$0.00   | NA   |
| 5   | \$594,500.00                                 | 0.05%  | 0 \$0.00  | NA   | \$0.00   | NA   |
| 659 | \$83,215,157.56                              | 6.51%  | 0 \$0.00  | NA   | \$0.00   | NA   |
| 52  | \$6,998,206.92                               | 0.55%  | 0 \$0.00  | NA   | \$0.00   | NA   |
| 4   | \$592,681.78                                 | 0.05%  | 0 \$0.00  | NA   | \$0.00   | NA   |
| 146 | \$17,667,520.60                              | 1.38%  | 0 \$0.00  | NA   | \$0.00   | NA   |
| 8   | \$733,980.00                                 | 0.06%  | 0 \$0.00  | NA   | \$0.00   | NA   |
| 15  | \$1,880,391.61                               | 0.15%  | 0 \$0.00  | NA   | \$0.00   | NA   |
| 22  | \$3,007,759.00                               | 0.24%  | 0 \$0.00  | NA   | \$0.00   | NA   |
| 253 | \$34,309,688.23                              | 2.68%  | 0 \$0.00  | NA   | \$0.00   | NA   |
| 16  | \$2,025,650.00                               | 0.16%  | 0 \$0.00  | NA   | \$0.00   | NA   |
|     | 39 14 37 6 6 11 4 5 659 52 4 146 8 15 22 253 | 39 \$4,024,663.79  14 \$2,697,375.00  37 \$5,716,600.08  6 \$741,831.29  6 \$716,035.00  11 \$1,542,807.00  4 \$620,295.99  5 \$594,500.00  659 \$83,215,157.56  52 \$6,998,206.92  4 \$592,681.78  146 \$17,667,520.60  8 \$733,980.00  15 \$1,880,391.61  22 \$3,007,759.00  253 \$34,309,688.23 | 39       \$4,024,663.79       0.31%         14       \$2,697,375.00       0.21%         37       \$5,716,600.08       0.45%         6       \$741,831.29       0.06%         6       \$716,035.00       0.06%         11       \$1,542,807.00       0.12%         4       \$620,295.99       0.05%         5       \$594,500.00       0.05%         659       \$83,215,157.56       6.51%         52       \$6,998,206.92       0.55%         4       \$592,681.78       0.05%         146       \$17,667,520.60       1.38%         8       \$733,980.00       0.06%         15       \$1,880,391.61       0.15%         22       \$3,007,759.00       0.24%         253       \$34,309,688.23       2.68% | 39       \$4,024,663.79       0.31% 0 \$0.00         14       \$2,697,375.00       0.21% 0 \$0.00         37       \$5,716,600.08       0.45% 0 \$0.00         6       \$741,831.29       0.06% 0 \$0.00         11       \$1,542,807.00       0.12% 0 \$0.00         4       \$620,295.99       0.05% 0 \$0.00         5       \$594,500.00       0.05% 0 \$0.00         659       \$83,215,157.56       6.51% 0 \$0.00         52       \$6,998,206.92       0.55% 0 \$0.00         4       \$592,681.78       0.05% 0 \$0.00         146       \$17,667,520.60       1.38% 0 \$0.00         8       \$733,980.00       0.06% 0 \$0.00         22       \$3,007,759.00       0.24% 0 \$0.00         253       \$34,309,688.23       2.68% 0 \$0.00 | 39 \$4,024,663.79 0.31% 0 \$0.00 NA 0 14 \$2,697,375.00 0.21% 0 \$0.00 NA 0 37 \$5,716,600.08 0.45% 0 \$0.00 NA 0 6 \$741,831.29 0.06% 0 \$0.00 NA 0 6 \$716,035.00 0.06% 0 \$0.00 NA 0 11 \$1,542,807.00 0.12% 0 \$0.00 NA 0 4 \$620,295.99 0.05% 0 \$0.00 NA 0 5 \$594,500.00 0.05% 0 \$0.00 NA 0 659 \$83,215,157.56 6.51% 0 \$0.00 NA 0 4 \$592,681.78 0.05% 0 \$0.00 NA 0 146 \$17,667,520.60 1.38% 0 \$0.00 NA 0 15 \$1,880,391.61 0.15% 0 \$0.00 NA 0 22 \$3,007,759.00 0.24% 0 \$0.00 NA 0 253 \$34,309,688.23 2.68% 0 \$0.00 NA 0 | 39 \$4,024,663.79 0.31% 0 \$0.00 NA 0 \$0.00  14 \$2,697,375.00 0.21% 0 \$0.00 NA 0 \$0.00  37 \$5,716,600.08 0.45% 0 \$0.00 NA 0 \$0.00  6 \$741,831.29 0.06% 0 \$0.00 NA 0 \$0.00  11 \$1,542,807.00 0.12% 0 \$0.00 NA 0 \$0.00  4 \$620,295.99 0.05% 0 \$0.00 NA 0 \$0.00  5 \$594,500.00 0.05% 0 \$0.00 NA 0 \$0.00  5 \$594,500.00 0.05% 0 \$0.00 NA 0 \$0.00  4 \$592,681.78 0.05% 0 \$0.00 NA 0 \$0.00  4 \$592,681.78 0.05% 0 \$0.00 NA 0 \$0.00  146 \$17,667,520.60 1.38% 0 \$0.00 NA 0 \$0.00  8 \$733,980.00 0.06% 0 \$0.00 NA 0 \$0.00  15 \$1,880,391.61 0.15% 0 \$0.00 NA 0 \$0.00  22 \$3,007,759.00 0.24% 0 \$0.00 NA 0 \$0.00  23 \$34,309,688.23 2.68% 0 \$0.00 NA 0 \$0.00 |

| MID AMERICA<br>MORTGAGE, INC                 | 33  | \$4,146,705.29   | 0.32% | 0 \$0.00 | NA 0 | \$0.00 | NA | . 0 |
|--|-----|------------------|-------|----------|------|--------|----|-----|
| MOLTON, ALLEN<br>AND WILLIAMS<br>CORPORATION | 8   | \$1,245,417.83   | 0.1%  | 0 \$0.00 | NA 0 | \$0.00 | NA | . 0 |
| MORTGAGE CAPITAL<br>RESOURCE<br>CORPORATION  | 10  | \$1,012,274.13   | 0.08% | 0 \$0.00 | NA 0 | \$0.00 | NA | . 0 |
| NATIONAL CITY<br>MORTGAGE<br>COMPANY         | 970 | \$129,228,152.14 | 10.1% | 0 \$0.00 | NA 0 | \$0.00 | NA | . 0 |
| NATIONSBANC<br>MORTGAGE<br>CORPORATION       | 1   | \$238,394.57     | 0.02% | 0 \$0.00 | NA 0 | \$0.00 | NA | . 0 |
| NORTH AMERICAN<br>MORTGAGE<br>COMPANY        | 2   | \$366,492.11     | 0.03% | 0 \$0.00 | NA 0 | \$0.00 | NA | . 0 |
| NVR MORTGAGE<br>FINANCE INC                  | 1   | \$108,276.27     | 0.01% | 0 \$0.00 | NA 0 | \$0.00 | NA | . 0 |
| PIONEER MORTGAGE<br>INC                      | 22  | \$2,272,435.53   | 0.18% | 0 \$0.00 | NA 0 | \$0.00 | NA | . 0 |
| PLYMOUTH SAVINGS<br>BANK                     | 113 | \$13,510,923.91  | 1.06% | 0 \$0.00 | NA 0 | \$0.00 | NA | . 0 |
| REGIONAL<br>INVESTMENT<br>COMPANY            | 50  | \$6,326,339.96   | 0.49% | 0 \$0.00 | NA 0 | \$0.00 | NA | .0  |
| REGIONS<br>MORTGAGE, INC                     | 301 | \$34,893,731.14  | 2.73% | 0 \$0.00 | NA 0 | \$0.00 | NA | . 0 |
| ROSLYN NATIONAL<br>MORTGAGE<br>CORPORATION   | 7   | \$994,168.25     | 0.08% | 0 \$0.00 | NA 0 | \$0.00 | NA | . 0 |
| SALLIE MAE HOME<br>LOANS, INC                | 27  | \$3,910,850.00   | 0.31% | 0 \$0.00 | NA 0 | \$0.00 | NA | . 0 |
| SECURED BANKERS<br>MORTGAGE<br>COMPANY       | 5   | \$611,329.41     | 0.05% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0   |
| SECURITY FEDERAL<br>BANK FSB                 | 2   | \$171,400.00     | 0.01% | 0 \$0.00 | NA 0 | \$0.00 | NA | . 0 |
| SIERRA PACIFIC<br>MORTGAGE<br>COMPANY, INC   | 8   | \$997,650.00     | 0.08% | 0 \$0.00 | NA 0 | \$0.00 | NA | . 0 |
| STRATFORD<br>MORTGAGE<br>CORPORATION         | 33  | \$4,580,686.38   | 0.36% | 0 \$0.00 | NA 0 | \$0.00 | NA | . 0 |
| SUNSHINE<br>MORTGAGE<br>CORPORATION          | 126 | \$16,567,749.93  |       | 0 \$0.00 |      | \$0.00 |    | . 0 |
| SYNOVUS                                      | 298 | \$36,509,610.18  | 2.85% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0   |
|  |     |                  | •     |          | •    |        |    |     |

|           | MORTGAGE<br>CORPORATION                        |       |                    |         |          |    |          |        |
|-----------|--|-------|--------------------|---------|----------|----|----------|--------|
|           | TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION | 254   | \$27,478,573.55    | 2.15%   | 0 \$0.00 | NA | 0 \$0.00 | NA 0   |
|           | TEMPLE-INLAND<br>MORTGAGE<br>CORPORATION       | 33    | \$4,199,079.44     | 0.33%   | 0 \$0.00 | NA | 0 \$0.00 | NA 0   |
|           | THE BRANCH<br>BANKING AND TRUST<br>COMPANY     | 75    | \$11,151,912.37    | 0.87%   | 0 \$0.00 | NA | 0 \$0.00 | NA 0   |
|           | TRUSTCORP<br>MORTGAGE<br>COMPANY               | 14    | \$1,652,663.79     | 0.13%   | 0 \$0.00 | NA | 0 \$0.00 | NA 0   |
|           | TRUSTMARK<br>NATIONAL BANK                     | 47    | \$4,892,215.31     | 0.38%   | 0 \$0.00 | NA | 0 \$0.00 | NA 0   |
|           | UNIVERSAL<br>AMERICAN<br>MORTGAGE<br>COMPANY   | 5     | \$817,450.00       | 0.06% ( | 0 \$0.00 | NA | 0 \$0.00 | NA 0   |
|           | VANDYK MORTGAGE<br>CORPORATION                 | 22    | \$2,572,156.34     | 0.2%    | 0 \$0.00 | NA | 0 \$0.00 | NA 0   |
|           | WACHOVIA<br>MORTGAGE<br>COMPANY                | 497   | \$69,330,265.87    | 5.42%   | 0 \$0.00 | NA | 0 \$0.00 | NA 0   |
|           | WASHTENAW<br>MORTGAGE<br>COMPANY               | 1     | \$81,300.00        | 0.01%   | 0 \$0.00 | NA | 0 \$0.00 | NA 0   |
|           | WESTERN FINANCIAL<br>SAVINGS BANK FSB          | 28    | \$4,141,207.39     |         | 0 \$0.00 |    | 0 \$0.00 |        |
|           |  | 3,906 | \$531,438,928.61   | 41.52%  | 0 \$0.00 | NA | 0 \$0.00 | NA (   |
| Total     |  | 9,683 | \$1,278,904,482.11 |         | 0 \$0.00 |    | 0 \$0.00 |        |
| 31371HE46 | ACCUBANC<br>MORTGAGE                           | 342   | \$44,918,600.35    | 4.29%   | 0 \$0.00 | NA | 0 \$0.00 | ) NA(  |
|           | CORPORATION<br>ADVANCED<br>FINANCIAL           | 11    |                    |         | 0 \$0.00 |    | 0 \$0.00 |        |
|           | SERVICES, INC ALLIANCE MORTGAGE COMPANY        | 1     | \$40,350.00        | 0%      | 0 \$0.00 | NA | 0 \$0.00 | ) NA ( |
|           | AMERICAN CITY<br>MORTGAGE                      | 14    | \$1,956,620.10     | 0.19%   | 0 \$0.00 | NA | 0 \$0.00 | NA     |
|           | CORPORATION                                    | 1     | ' <u> </u>         |         | ·        |    | ·        | '      |
|           | CORPORATION<br>BANK OF HAWAII                  | 19    | \$2,973,491.09     | 0.28%   | 0 \$0.00 | NA | 0 \$0.00 | ) NA ( |

| GUARANTEE TITLE<br>AND TRUST<br>COMPANY        |     |                 |       |        |      |        |      |
|--|-----|-----------------|-------|--------|------|--------|------|
| BNY MORTGAGE<br>COMPANY, INC                   | 48  | \$5,588,172.00  | 0.53% | \$0.00 | NA   | \$0.00 | NA   |
| BRENTON<br>MORTGAGES, INC                      | 115 | \$10,915,665.46 | 1.04% | \$0.00 | NA ( | \$0.00 | NA 0 |
| CARDINAL<br>FINANCIAL<br>COMPANY               | 15  | \$1,496,000.00  | 0.14% | \$0.00 | NA ( | \$0.00 | NA   |
| CENTRAL CAROLINA<br>BANK AND TRUST<br>COMPANY  | 82  | \$7,417,782.11  | 0.71% | \$0.00 | NA ( | \$0.00 | NA 0 |
| CH MORTGAGE<br>COMPANY, LTD                    | 10  | \$1,184,001.16  | 0.11% | \$0.00 | NA   | \$0.00 | NA   |
| CHARTER BANK FOR<br>SAVINGS FSB                | 2   | \$240,712.49    | 0.02% | \$0.00 | NA   | \$0.00 | NA   |
| CIMARRON<br>MORTGAGE<br>COMPANY                | 13  | \$1,315,036.30  | 0.13% | \$0.00 | NA ( | \$0.00 | NA   |
| CITIZENS MORTGAGE<br>CORPORATION               | 229 | \$26,478,034.53 | 2.53% | \$0.00 | NA   | \$0.00 | NA   |
| CONTINENTAL<br>CAPITAL<br>CORPORATION          | 38  | \$5,745,133.46  | 0.55% | \$0.00 | NA   | \$0.00 | NA 0 |
| COUNTRYWIDE<br>HOME LOANS, INC                 | 23  | \$2,582,465.88  | 0.25% | \$0.00 | NA ( | \$0.00 | NA 0 |
| CRESTAR MORTGAGE<br>CORPORATION                | 3   | \$702,300.00    | 0.07% | \$0.00 | NA ( | \$0.00 | NA 0 |
| CROSSLAND<br>MORTGAGE<br>CORPORATION           | 4   | \$261,093.12    | 0.02% | \$0.00 | NA   | \$0.00 | NA   |
| DELMAR FINANCIAL<br>COMPANY                    | 17  | \$1,604,046.44  | 0.15% | \$0.00 | NA   | \$0.00 | NA   |
| DMR FINANCIAL<br>SERVICES INC                  | 13  | \$1,001,475.00  | 0.1%  | \$0.00 | NA ( | \$0.00 | NA 0 |
| DOWNEY SAVINGS<br>AND LOAN<br>ASSOCIATION, F.A | 121 | \$14,729,514.21 | 1.41% | \$0.00 | NA   | \$0.00 | NA   |
| EMIGRANT<br>MORTGAGE<br>COMPANY, INC           | 7   | \$1,005,146.72  | 0.1%  | \$0.00 | NA   | \$0.00 | NA   |
| EQUALITY<br>MORTGAGE<br>CORPORATION            | 47  | \$4,908,560.63  | 0.47% | \$0.00 | NA ( | \$0.00 | NA   |
| FIDELITY BOND AND<br>MORTGAGE<br>COMPANY       | 55  | \$6,252,829.24  | 0.6%  | \$0.00 | NA   | \$0.00 | NA   |

| FIRST AMERICAN<br>NATIONAL BANK                   | 556 | \$67,254,752.80 | 6.42% | 0 \$0.00 | NA | \$0.00 | NA |
|---|-----|-----------------|-------|----------|----|--------|----|
| FIRST COMMERCE<br>MORTGAGE<br>COMPANY             | 6   | \$392,350.00    | 0.04% | 0 \$0.00 | NA | \$0.00 | NA |
| FIRST FEDERAL<br>SAVINGS BANK<br>LACROSSE-MADISON | 93  | \$8,307,950.13  | 0.79% | 0 \$0.00 | NA | \$0.00 | NA |
| FIRST PREFERENCE<br>MORTGAGE<br>CORPORATION       | 3   | \$244,766.80    | 0.02% | 0 \$0.00 | NA | \$0.00 | NA |
| FIRSTAR HOME<br>MORTGAGE<br>CORPORATION           | 18  | \$2,035,995.16  | 0.19% | 0 \$0.00 | NA | \$0.00 | NA |
| FIRSTRUST<br>MORTGAGE<br>COMPANY                  | 6   | \$772,000.00    | 0.07% | 0 \$0.00 | NA | \$0.00 | NA |
| FORTRESS<br>MORTGAGE, INC                         | 5   | \$766,831.13    | 0.07% | 0 \$0.00 | NA | \$0.00 | NA |
| GREENTREE<br>MORTGAGE<br>COMPANY LP               | 9   | \$835,474.90    | 0.08% | 0 \$0.00 | NA | \$0.00 | NA |
| GUARANTY BANK<br>SSB                              | 168 | \$18,968,700.29 | 1.81% | 0 \$0.00 | NA | \$0.00 | NA |
| GUARDIAN<br>MORTGAGE<br>COMPANY INC               | 32  | \$4,007,636.47  | 0.38% | 0 \$0.00 | NA | \$0.00 | NA |
| HOME NET, INC                                     | 14  | \$2,024,398.35  | 0.19% | 0 \$0.00 | NA | \$0.00 | NA |
| HOMESIDE LENDING,<br>INC                          | 1   | \$54,987.41     | 0.01% |          |    | \$0.00 |    |
| HOMESTEAD<br>MORTGAGE<br>COMPANY                  | 325 | \$37,284,840.14 | 3.56% | 0 \$0.00 | NA | \$0.00 | NA |
| LEADER MORTGAGE<br>COMPANY INC                    | 25  | \$3,931,450.00  | 0.38% | 0\$0.00  | NA | \$0.00 | NA |
| MARKET STREET<br>MORTGAGE<br>CORPORATION          | 475 | \$54,790,330.87 | 5.23% | 0 \$0.00 | NA | \$0.00 | NA |
| MCA MORTGAGE<br>CORPORATION                       | 10  | \$1,002,777.94  | 0.1%  | 0 \$0.00 | NA | \$0.00 | NA |
| MEMBERS<br>MORTGAGE<br>COMPANY INC                | 17  | \$2,633,150.00  | 0.25% | 0 \$0.00 | NA | \$0.00 | NA |
| MID AMERICA<br>MORTGAGE, INC                      | 11  | \$897,930.00    | 0.09% | 0 \$0.00 | NA | \$0.00 | NA |
| MOLTON, ALLEN<br>AND WILLIAMS<br>CORPORATION      | 6   | \$673,441.89    | 0.06% | 0 \$0.00 | NA | \$0.00 | NA |

|   | MORTGAGE CAPITAL<br>RESOURCE<br>CORPORATION | 5   | \$516,053.95    | 0.05%   | \$0.00 | NA 0 | \$0.00 | NA |
|---|---|-----|-----------------|---------|--------|------|--------|----|
| 1 | NATIONAL CITY<br>MORTGAGE<br>COMPANY        | 285 | \$35,004,580.55 | 3.34%   | \$0.00 | NA 0 | \$0.00 | NA |
| 1 | NORTH AMERICAN<br>MORTGAGE<br>COMPANY       | 299 | \$42,102,752.94 | 4.02%   | \$0.00 | NA 0 | \$0.00 | NA |
|   | NVR MORTGAGE<br>FINANCE INC                 | 5   | \$675,483.39    | 0.06%   | \$0.00 | NA 0 | \$0.00 | NA |
| 1 | OLYMPIA<br>MORTGAGE<br>CORPORATION          | 10  | \$1,737,175.20  | 0.17% ( | \$0.00 | NA 0 | \$0.00 | NA |
|   | PIONEER MORTGAGE                            | 12  | \$1,242,415.12  | 0.12%   | \$0.00 | NA 0 | \$0.00 | NA |
|   | PLYMOUTH SAVINGS<br>BANK                    | 53  | \$5,973,487.76  | 0.57%   | \$0.00 | NA 0 | \$0.00 | NA |
|   | REGIONAL<br>INVESTMENT<br>COMPANY           | 40  | \$4,156,607.28  | 0.4%    | \$0.00 | NA 0 | \$0.00 | NA |
|   | REGIONS<br>MORTGAGE, INC                    | 394 | \$37,609,473.86 | 3.59%   | \$0.00 | NA 0 | \$0.00 | NA |
|   | ROCKLAND TRUST<br>COMPANY                   | 5   | \$601,322.43    | 0.06%   | \$0.00 | NA 0 | \$0.00 | NA |
| I | RYLAND MORTGAGE<br>COMPANY                  | 4   | \$600,200.00    | 0.06%   | \$0.00 | NA 0 | \$0.00 | NA |
|   | SALLIE MAE HOME<br>LOANS, INC               | 18  | \$2,599,600.00  | 0.25%   | \$0.00 | NA 0 | \$0.00 | NA |
| S | SECURED BANKERS<br>MORTGAGE<br>COMPANY      | 5   | \$578,574.54    | 0.06%   | \$0.00 | NA 0 | \$0.00 | NA |
|   | SECURITY FEDERAL<br>BANK FSB                | 11  | \$1,079,904.49  | 0.1%    | \$0.00 | NA 0 | \$0.00 | NA |
| 1 | SIERRA PACIFIC<br>MORTGAGE<br>COMPANY, INC  | 17  | \$2,253,265.34  | 0.21%   | \$0.00 | NA 0 | \$0.00 | NA |
| S | STRATFORD<br>MORTGAGE<br>CORPORATION        | 23  | \$2,647,655.21  | 0.25%   | \$0.00 | NA 0 | \$0.00 | NA |
| S | SUNSHINE<br>MORTGAGE<br>CORPORATION         | 41  | \$4,843,124.97  | 0.46% ( | \$0.00 | NA 0 | \$0.00 | NA |
| S | SYNOVUS<br>MORTGAGE<br>CORPORATION          | 134 | \$12,057,549.85 | 1.15% ( | \$0.00 | NA 0 | \$0.00 | NA |
|   | ΓAYLOR, BEAN AND<br>WHITAKER                | 85  | \$7,875,299.60  | 0.75%   | 0.00   | NA 0 | \$0.00 | NA |

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| L         | MORTGAGE<br>CORPORATION                            |       |                    |         |         |              | <u> </u>   |        | ļ        |     |
|-----------|--|-------|--------------------|---------|---------|--------------|------------|--------|----------|-----|
|           | TEMPLE-INLAND<br>MORTGAGE<br>CORPORATION           | 286   | \$34,121,508.96    | 3.26% ( | 0\$0.0  | 00 NA        | 0          | \$0.00 | NA       | 0   |
|           | THE BRANCH<br>BANKING AND TRUST<br>COMPANY         | 61    | \$9,196,880.00     | 0.88% ( | 0\$0.0  | 00 NA        | 0          | \$0.00 | NA       | 0   |
|           | THE HUNTINGTON<br>MORTGAGE<br>COMPANY              | 5     | \$229,817.55       | 0.02%   | 0 \$0.( | 00 NA        | 0          | \$0.00 | NA       | 0   |
|           | TRUSTCORP<br>MORTGAGE<br>COMPANY                   | 137   | \$12,090,038.58    | 1.15% ( | 0 \$0.0 | 00 NA        | 0          | \$0.00 | NA       | 0   |
|           | TRUSTMARK<br>NATIONAL BANK                         | 48    | \$5,480,553.82     | 0.52%   | 0 \$0.0 | 00 NA        | 0          | \$0.00 | NA       | 0   |
|           | UNITED JERSEY<br>BANK                              | 3     | \$312,286.02       | 0.03%   | 0 \$0.0 | 00 NA        | 0          | \$0.00 | NA       | 0   |
|           | UNIVERSAL<br>AMERICAN<br>MORTGAGE<br>COMPANY       | 2     | \$271,150.00       | 0.03% ( | 0 \$0.( | 00 NA        | 0          | \$0.00 | NA       | 0   |
|           | VANDYK MORTGAGE<br>CORPORATION                     | 45    | \$5,009,500.00     | 0.48%   | 0 \$0.0 | 00 NA        | , 0        | \$0.00 | NA       | .0  |
|           | WACHOVIA<br>MORTGAGE<br>COMPANY                    | 133   | \$16,393,719.54    | 1.56% ( | 0 \$0.0 | 00 NA        | 0          | \$0.00 | NA       | 0   |
|           | WASHTENAW<br>MORTGAGE<br>COMPANY                   | 6     | \$575,743.37       | 0.05%   | 0 \$0.0 | 00 NA        | 0          | \$0.00 | NA       | 0   |
|           | WESTERN FINANCIAL<br>SAVINGS BANK FSB              | 39    | \$5,785,080.06     |         |         |              | Ш          | \$0.00 |          | L   |
|           |  | 3,479 |                    |         |         |              | _          | \$0.00 | NA       | . 0 |
| Total     | !  | 8,700 | \$1,048,061,304.27 | 100%    | 0 \$0.0 | <u>)0</u>    | 0          | \$0.00 | <u> </u> | 0   |
| 31371HE53 | ACCUBANC<br>MORTGAGE<br>CORPORATION                | 53    | \$6,330,511.28     | 3.23% ( | 0 \$0.0 | 00 NA        | 0          | \$0.00 | NA       | . С |
|           | ADVANCED<br>FINANCIAL<br>SERVICES, INC             | 5     | \$503,763.08       | 0.26% ( | 0 \$0.0 | 00 NA        | 0          | \$0.00 | NA       | C   |
|           | AMSOUTH BANK                                       | 5     | \$351,485.61       | 0.18%   | 0 \$0.0 | 00 <u>NA</u> | <b>v</b> 0 | \$0.00 | NA       | .[  |
|           | ASTORIA FEDERAL<br>SAVINGS AND LOAN<br>ASSOCIATION | 3     |                    |         |         |              |            | \$0.00 |          |     |
|           | BANCMORTGAGE<br>FINANCIAL<br>CORPORATION           | 1     | \$40,850.00        | 0.02%   | 0 \$0.0 | 00 NA        | 0          | \$0.00 | NA       | (   |

| CENTRAL CAROLINA<br>BANK AND TRUST<br>COMPANY  | 13 | \$1,136,810.48 | 0.58%   | \$0.00 | NA 0 | \$0.00 | NA | 0 |
|--|----|----------------|---------|--------|------|--------|----|---|
| CH MORTGAGE<br>COMPANY, LTD                    | 2  | \$285,668.87   | 0.15%   | \$0.00 | NA 0 | \$0.00 | NA | 0 |
| CHASE MANHATTAN<br>MORTGAGE<br>CORPORATION     | 1  | \$181,470.26   | 0.09% ( | \$0.00 | NA 0 | \$0.00 | NA | 0 |
| CIMARRON<br>MORTGAGE<br>COMPANY                | 2  | \$204,600.00   | 0.1%    | \$0.00 | NA 0 | \$0.00 | NA | 0 |
| CITICORP<br>MORTGAGE INC                       | 11 | \$983,240.69   | 0.5%    | \$0.00 | NA 0 | \$0.00 | NA | 0 |
| CITIZENS MORTGAGE<br>CORPORATION               | 20 | \$1,992,922.75 | 1.02%   | \$0.00 | NA 0 | \$0.00 | NA | 0 |
| CONTINENTAL<br>CAPITAL<br>CORPORATION          | 2  | \$377,950.00   | 0.19% ( | \$0.00 | NA 0 | \$0.00 | NA | 0 |
| CORINTHIAN<br>MORTGAGE<br>CORPORATION          | 6  | \$435,994.95   | 0.22%   | \$0.00 | NA 0 | \$0.00 | NA | 0 |
| COUNTRYWIDE<br>HOME LOANS, INC                 | 10 | \$1,037,567.94 | 0.53%   | \$0.00 | NA 0 | \$0.00 | NA | 0 |
| CRESTAR MORTGAGE<br>CORPORATION                | 2  | \$375,981.42   | 0.19% ( | \$0.00 | NA 0 | \$0.00 | NA | 0 |
| DELMAR FINANCIAL<br>COMPANY                    | 9  | \$598,479.23   | 0.31%   | \$0.00 | NA 0 | \$0.00 | NA | 0 |
| DMR FINANCIAL<br>SERVICES INC                  | 40 | \$4,018,153.61 | 2.05%   | \$0.00 | NA 0 | \$0.00 | NA | 0 |
| DOWNEY SAVINGS<br>AND LOAN<br>ASSOCIATION, F.A | 6  | \$826,545.92   | 0.42%   | \$0.00 | NA 0 | \$0.00 | NA | 0 |
| EXCHANGE<br>FINANCIAL<br>CORPORATION           | 2  | \$223,300.00   | 0.11% ( | \$0.00 | NA 0 | \$0.00 | NA | 0 |
| FIDELITY BOND AND<br>MORTGAGE<br>COMPANY       | 5  | \$494,245.56   | 0.25%   | \$0.00 | NA 0 | \$0.00 | NA | 0 |
| FIRST AMERICAN<br>NATIONAL BANK                | 1  | \$55,250.00    | 0.03%   | \$0.00 | NA 0 | \$0.00 | NA | 0 |
| FIRST COLORADO<br>MORTGAGE<br>CORPORATION      | 5  | \$436,578.34   | 0.22%   | \$0.00 | NA 0 | \$0.00 | NA | 0 |
| FIRST MUTUAL<br>SAVINGS BANK                   | 2  | \$281,191.43   | 0.14%   | \$0.00 | NA 0 | \$0.00 | NA | 0 |
| FIRST UNION<br>MORTGAGE<br>CORPORATION         | 10 | \$762,617.35   | 0.39% ( | \$0.00 | NA 0 | \$0.00 | NA | 0 |
| -  |    |                |         | -      |      | -      |    | _ |

| FIRSTAR HOME<br>MORTGAGE<br>CORPORATION      | 7  | \$800,066.34    | 0.41%   | \$0.00   | NA 0 | \$0.00 | NA | . 0 |
|--|----|-----------------|---------|----------|------|--------|----|-----|
| FIRSTRUST<br>MORTGAGE<br>COMPANY             | 4  | \$436,534.67    | 0.22%   | \$0.00   | NA 0 | \$0.00 | NA | . 0 |
| GREENTREE<br>MORTGAGE<br>COMPANY LP          | 2  | \$253,100.00    | 0.13%   | \$0.00   | NA 0 | \$0.00 | NA | .0  |
| GUILD MORTGAGE<br>COMPANY                    | 7  | \$782,702.44    | 0.4%    | \$0.00   | NA 0 | \$0.00 | NA | 0   |
| HOMESTEAD<br>MORTGAGE<br>COMPANY             | 19 | \$1,685,959.14  | 0.86%   | \$0.00   | NA 0 | \$0.00 | NA | . 0 |
| M&T MORTGAGE<br>CORPORATION                  | 4  | \$461,793.34    | 0.24%   | \$0.00   | NA 0 | \$0.00 | NA | 0   |
| MARKET STREET<br>MORTGAGE<br>CORPORATION     | 35 | \$3,365,704.70  | 1.72%   | \$0.00   | NA 0 | \$0.00 | NA | . 0 |
| MCA MORTGAGE<br>CORPORATION                  | 10 | \$1,001,625.00  | 0.51%   | \$0.00   | NA 0 | \$0.00 | NA | 0   |
| MEMBERS<br>MORTGAGE<br>COMPANY INC           | 2  | \$209,750.00    | 0.11%   | \$0.00   | NA 0 | \$0.00 | NA | . 0 |
| MID AMERICA<br>MORTGAGE, INC                 | 1  | \$50,250.00     | 0.03%   | \$0.00   | NA 0 | \$0.00 | NA | . 0 |
| MOLTON, ALLEN<br>AND WILLIAMS<br>CORPORATION | 2  | \$128,736.03    | 0.07%   | \$0.00   | NA 0 | \$0.00 | NA | .0  |
| MORTGAGE CAPITAL<br>RESOURCE<br>CORPORATION  | 4  | \$517,830.72    | 0.26%   | \$0.00   | NA 0 | \$0.00 | NA | . 0 |
| NATIONAL CITY<br>MORTGAGE<br>COMPANY         | 55 | \$4,775,727.34  | 2.44% ( | \$0.00   | NA 0 | \$0.00 | NA | . 0 |
| NATIONSBANC<br>MORTGAGE<br>CORPORATION       | 8  | \$839,192.41    | 0.43% ( | 0 \$0.00 | NA 0 | \$0.00 | NA | .0  |
| NEW SOUTH<br>FEDERAL SAVINGS<br>BANK         | 9  | \$1,152,946.67  | 0.59% ( | 0 \$0.00 | NA 0 | \$0.00 | NA | . 0 |
| NORTH AMERICAN<br>MORTGAGE<br>COMPANY        | 91 | \$11,537,216.55 | 5.89% ( | \$0.00   | NA 0 | \$0.00 | NA | 0   |
| NVR MORTGAGE<br>FINANCE INC                  | 1  | \$57,879.47     | 0.03%   | \$0.00   | NA 0 | \$0.00 | NA | 0   |
| OLYMPIA<br>MORTGAGE<br>CORPORATION           | 35 | \$5,698,386.56  | 2.91%   | \$0.00   | NA 0 | \$0.00 | NA | .0  |
|  |    |                 |         |          |      |        |    | _   |

PLYMOUTH SAVINGS

|           | BANK  | 9     | \$1,003,558.02   | 0.51% | 0 \$0.00 | NA   | 0 \$0.00 | NA 0   |
|-----------|---|-------|------------------|-------|----------|------|----------|--------|
|           | PRINCIPAL<br>RESIDENTIAL<br>MORTGAGE INC                | 1     | \$60,000.00      | 0.03% | 0 \$0.00 | ) NA | 0 \$0.00 | ) NA 0 |
|           | PROVIDENT BANK  | 1     | \$64,449.69      | 0.03% | 0 \$0.00 | NA   | 0 \$0.00 | NA 0   |
|           | REGIONAL<br>INVESTMENT<br>COMPANY                       | 10    | \$1,301,910.30   | 0.66% | 0 \$0.00 | NA   | 0 \$0.00 | ) NA 0 |
|           | REGIONS<br>MORTGAGE, INC                                | 16    | \$886,854.22     | 0.45% | 0 \$0.00 | NA   | 0 \$0.00 | NA 0   |
|           | SIERRA PACIFIC<br>MORTGAGE<br>COMPANY, INC              | 2     | \$231,530.35     | 0.12% | 0 \$0.00 | ) NA | 0 \$0.00 | ) NA 0 |
|           | TAYLOR, BEAN AND<br>WHITAKER<br>MORTGAGE<br>CORPORATION | 9     | \$658,373.22     | 0.34% | 0\$0.00  | NA   | 0 \$0.00 | ) NA 0 |
|           | TEMPLE-INLAND<br>MORTGAGE<br>CORPORATION                | 47    | \$4,902,120.74   | 2.5%  | 0 \$0.00 | ) NA | 0 \$0.00 | ) NA 0 |
|           | TRUSTCORP<br>MORTGAGE<br>COMPANY                        | 56    | \$3,908,374.08   | 1.99% | 0 \$0.00 | ) NA | 0 \$0.00 | NA 0   |
|           | UNIVERSAL<br>AMERICAN<br>MORTGAGE<br>COMPANY            | 3     | \$196,550.00     | 0.1%  | 0 \$0.00 | ) NA | 0 \$0.00 | ) NA 0 |
|           | WASHTENAW<br>MORTGAGE<br>COMPANY                        | 14    | \$1,242,711.80   | 0.63% | 0 \$0.00 | ) NA | 0 \$0.00 | ) NA 0 |
|           | WESTERN FINANCIAL<br>SAVINGS BANK FSB                   | 1     | \$254,805.97     |       |          |      | 0 \$0.00 |        |
|           | Unavailable   | 1,010 |                  |       |          |      | 0 \$0.00 |        |
| Total     |   | 1,691 | \$195,975,404.30 | 100%  | 0 \$0.00 |      | 0 \$0.00 | 0      |
| 31371HG69 | HOME LOANS, INC   | 2,449 |                  |       |          |      | 0 \$0.00 |        |
|           | Unavailable   | 209   |                  |       | 0 \$0.00 |      | 0 \$0.00 | 1 1    |
| Total     |   | 2,658 | \$328,608,586.18 | 100%  | 0 \$0.00 |      | 0 \$0.00 | 0      |
| 31371HG77 | COUNTRYWIDE<br>HOME LOANS, INC                          | 1,106 |                  |       |          |      | 0 \$0.00 |        |
|           | Unavailable   | 204   |                  |       |          |      | 0 \$0.00 |        |
| Total     |   | 1,310 | \$157,842,126.43 | 100%  | 0 \$0.00 |      | 0 \$0.00 | 0      |
| 31371HGY8 | ACCUBANC<br>MORTGAGE                                    | 8     | \$816,026.00     | 1.44% | 0 \$0.00 | ) NA | 0 \$0.00 | ) NA 0 |

| CORPORATION                                 |    |                |                |         |        |     |
|---|----|----------------|----------------|---------|--------|-----|
| BANK OF HAWAII                              | 39 | \$8,643,232.27 | 15.23% 0 \$0.0 | 00 NA 0 | \$0.00 | NA  |
| BNY MORTGAGE<br>COMPANY, INC                | 7  | \$1,026,600.00 | 1.81% 0 \$0.0  | 00 NA 0 | \$0.00 | NA  |
| COMMONWEALTH<br>SAVINGS BANK                | 5  | \$495,946.07   | 0.87% 0 \$0.0  | 00 NA 0 | \$0.00 | NA  |
| COUNTRYWIDE<br>HOME LOANS, INC              | 42 | \$4,739,306.76 | 8.35% 0 \$0.0  | 00 NA 0 | \$0.00 | NA  |
| CTX MORTGAGE<br>COMPANY                     | 9  | \$958,776.69   | 1.69% 0 \$0.0  | 00 NA 0 | \$0.00 | NA  |
| DMR FINANCIAL<br>SERVICES INC               | 5  | \$503,755.79   | 0.89% 0 \$0.0  | 00 NA 0 | \$0.00 | NA  |
| FIDELITY BOND AND<br>MORTGAGE<br>COMPANY    | 25 | \$2,987,122.25 | 5.26% 0 \$0.0  | 00 NA 0 | \$0.00 | NA  |
| FIRST HAWAIIAN<br>BANK                      | 5  | \$1,190,351.00 | 2.1% 0 \$0.0   | 00 NA 0 | \$0.00 | NA  |
| FIRST TOWN<br>MORTGAGE<br>CORPORATION       | 3  | \$587,100.00   | 1.03% 0 \$0.0  | 00 NA 0 | \$0.00 | NA  |
| FORTRESS<br>MORTGAGE, INC                   | 2  | \$313,325.69   | 0.55% 0 \$0.0  | 00 NA 0 | \$0.00 | NA  |
| HOMESTEAD<br>MORTGAGE<br>COMPANY            | 1  | \$144,855.65   | 0.26% 0 \$0.0  | 00 NA 0 | \$0.00 | NA  |
| ICM MORTGAGE<br>CORPORATION                 | 9  | \$1,143,470.00 | 2.01% 0 \$0.0  | 00 NA 0 | \$0.00 | NA  |
| INLAND MORTGAGE<br>CORPORATION              | 1  | \$60,000.00    | 0.11% 0 \$0.0  | 00 NA 0 | \$0.00 | NA  |
| KNUTSON<br>MORTGAGE<br>CORPORATION          | 4  | \$740,282.97   | 1.3% 0 \$0.0   | 00 NA   | \$0.00 | NA  |
| MARKET STREET<br>MORTGAGE<br>CORPORATION    | 2  | \$265,935.87   | 0.47% 0 \$0.0  | 00 NA   | \$0.00 | NA  |
| MORTGAGE CAPITAL<br>RESOURCE<br>CORPORATION | 1  | \$105,000.00   | 0.18% 0 \$0.0  | 00 NA 0 | \$0.00 | N.A |
| NATIONAL CITY<br>MORTGAGE<br>COMPANY        | 31 | \$4,193,605.49 | 7.39% 0 \$0.0  | 00 NA 0 | \$0.00 | N.A |
| NATIONSBANC<br>MORTGAGE<br>CORPORATION      | 2  | \$301,604.65   | 0.53% 0 \$0.0  | 00 NA 0 | \$0.00 | N.A |
| NORTH AMERICAN<br>MORTGAGE<br>COMPANY       | 1  | \$149,686.03   | 0.26% 0 \$0.0  | 00 NA 0 | \$0.00 | N/  |
|   | 3  | \$574,200.00   | 1.01% 0 \$0.0  | 00 NA 0 | \$0.00 | NA  |

|           | NVR MORTGAGE<br>FINANCE INC                             |     |                 |        |          |      |          |      |
|-----------|---|-----|-----------------|--------|----------|------|----------|------|
|           | PIONEER MORTGAGE<br>INC                                 | 1   | \$228,000.00    | 0.4%   | 0 \$0.00 | NA   | 0 \$0.00 | NA   |
|           | REPUBLIC BANCORP<br>MORTGAGE INC                        | 8   | \$751,265.91    | 1.32%  | 0 \$0.00 | NA   | 0 \$0.00 | NA   |
|           | TAYLOR, BEAN AND<br>WHITAKER<br>MORTGAGE<br>CORPORATION | 8   | \$1,033,434.09  | 1.82%  | 0 \$0.00 | NA   | 0 \$0.00 | NA ( |
|           | TEMPLE-INLAND<br>MORTGAGE<br>CORPORATION                | 1   | \$103,358.00    | 0.18%  | 0 \$0.00 | NA   | 0 \$0.00 | NA ( |
|           | TOWNE MORTGAGE<br>COMPANY                               | 4   | \$467,669.56    | 0.82%  | 0 \$0.00 | NA   | 0 \$0.00 | NA   |
|           | UNION FEDERAL<br>SAVINGS BANK OF<br>INDIANAPOLIS        | 1   | \$142,174.89    | 0.25%  | 0 \$0.00 | NA   | 0 \$0.00 | NA   |
|           | UNION PLANTERS<br>NATIONAL BANK                         | 2   | \$224,574.81    | 0.4%   | 0 \$0.00 | NA   | 0 \$0.00 | NA   |
|           | WACHOVIA<br>MORTGAGE<br>COMPANY                         | 12  | \$1,715,187.13  | 3.02%  | 0 \$0.00 | NA   | 0 \$0.00 | NA   |
|           | WESTERN FINANCIAL<br>SAVINGS BANK FSB                   | 3   | \$462,915.63    |        | 0 \$0.00 |      | 0 \$0.00 | NA   |
|           | Unavailable   | 160 | \$21,690,411.89 | 38.23% |          |      | 0 \$0.00 | NA ( |
| Total     |   | 405 | \$56,759,175.09 | 100%   | 0 \$0.00 | (    | 0 \$0.00 | (    |
| 31371HGZ5 | COMMONWEALTH<br>SAVINGS BANK                            | 1   | \$132,213.22    | 0.99%  | 0 \$0.00 | NA   | 0 \$0.00 | NA   |
|           | COUNTRYWIDE<br>HOME LOANS, INC                          | 9   | \$1,020,085.23  | 7.64%  | 0 \$0.00 | NA   | 0 \$0.00 | NA   |
|           | CRESTAR MORTGAGE<br>CORPORATION                         | 2   | \$243,511.31    | 1.82%  | 0 \$0.00 | NA   | 0 \$0.00 | NA   |
|           | FIRST UNION<br>MORTGAGE<br>CORPORATION                  | 3   | \$388,439.40    | 2.91%  | 0 \$0.00 | NA   | 0 \$0.00 | NA   |
|           | NATIONAL CITY<br>MORTGAGE<br>COMPANY                    | 11  | \$1,256,085.87  | 9.41%  | 0 \$0.00 | NA   | 0 \$0.00 | NA   |
|           | OHIO SAVINGS BANK                                       | 6   | \$512,250.67    | 3.84%  | 0 \$0.00 | NA   | 0 \$0.00 | NA   |
|           | PRINCIPAL<br>RESIDENTIAL<br>MORTGAGE INC                | 1   | \$93,150.00     | 0.7%   | 0 \$0.00 | NA   | 0 \$0.00 | NA   |
|           | SOVEREIGN BANK, A<br>FEDERAL SAVINGS<br>BANK            | 40  | \$4,590,631.62  | 34.38% | 0 \$0.00 | NA   | 0 \$0.00 | NA   |
|           | <del></del>   | -   | \$334,355.00    | 2.50   | 0 \$0.00 | 37.1 | 0 \$0.00 | NA   |

| 1         | TAYLOR, BEAN AND                            | 1 1   | Ĭ                | .        |  | 11 1        |   |
|-----------|---|-------|------------------|----------|--|-------------|---|
|           | WHITAKER                                    |       |                  |          |  |             |   |
|           | MORTGAGE                                    |       |                  |          |  |             |   |
|           | CORPORATION THE HUNTINGTON MORTGAGE COMPANY | 1     | \$46,896.75      | 0.35% (  | 0 \$0.00   | NA 0 \$0.00 | NA 0  |
|           | Unavailable                                 | 41    | \$4,736,502.43   | 35.46% ( | 0 \$0.00   | NA 0 \$0.00 | NA 0  |
| Total     |   | 119   | \$13,354,121.50  | 100%     | 0 \$0.00   | 0 \$0.00    | 0   |
|           |   | 1     |                  |          | <del>                                     </del> | -++-        | $\longrightarrow$   |
| 31371НН50 | BANK OF AMERICA,<br>FSB                     | 1     | \$78,000.00      | 0.38%    | 0 \$0.00   | NA 0 \$0.00 | NA 0  |
|           | CTX MORTGAGE<br>COMPANY                     | 12    | \$1,568,920.66   | 7.55% (  | 0 \$0.00   | NA 0 \$0.00 | NA 0  |
|           | FIRST UNION<br>MORTGAGE<br>CORPORATION      | 23    | \$2,925,253.53   | 14.08% ( | 0 \$0.00   | NA 0 \$0.00 | NA 0  |
|           | Unavailable                                 | 143   | \$16,208,525.14  |          |  | NA 0 \$0.00 | NA 0  |
| Total     |   | 179   | \$20,780,699.33  | 100%     | 0 \$0.00   | 0 \$0.00    | 0   |
| 31371НН84 | CTX MORTGAGE<br>COMPANY                     | 5     | \$258,866.44     | 100% (   | 0 \$0.00   | NA 0 \$0.00 | NA 0  |
| Total     |   | 5     | \$258,866.44     | 100%     | 0 \$0.00   | 0 \$0.00    | 0   |
|           |   | 1     |                  |          |  | -           | $-\!$ |
| 31371ННС5 | COUNTRYWIDE<br>HOME LOANS, INC              | 77    | \$5,910,719.60   |          |  | NA 0 \$0.00 | NA 0  |
|           | Unavailable                                 | 113   | \$9,715,454.22   | 62.17% ( |  | NA 0 \$0.00 | NA 0  |
| Total     |   | 190   | \$15,626,173.82  | 100%     | 0 \$0.00   | 0 \$0.00    | 0   |
| 31371HHD3 | COUNTRYWIDE<br>HOME LOANS, INC              | 39    | \$2,780,114.93   | 24.39% ( | 0 \$0.00   | NA 0 \$0.00 | NA 0  |
|           | Unavailable                                 | 104   | \$8,619,939.82   | 75.61% ( | 0 \$0.00   | NA 0 \$0.00 | NA 0  |
| Total     |   | 143   | \$11,400,054.75  | 100%     | 0 \$0.00   | 0 \$0.00    | 0   |
| 31371HHE1 | COUNTRYWIDE<br>HOME LOANS, INC              | 10    | \$602,533.53     | 22.92% ( | 0 \$0.00   | NA 0 \$0.00 | NA 0  |
|           | Unavailable                                 | 26    | \$2,025,914.40   | 77.08%   | 0 \$0.00   | NA 0 \$0.00 | NA 0  |
| Total     |   | 36    | \$2,628,447.93   | 100%     | 0 \$0.00   | 0 \$0.00    | 0   |
| 31371ННК7 | COUNTRYWIDE<br>HOME LOANS, INC              | 1,887 | \$189,702,821.41 | 52.01% ( | 0 \$0.00   | NA 0 \$0.00 | NA 0  |
|           | PNC MORTGAGE<br>CORP. OF AMERICA            | 271   | \$28,005,099.25  | 7.68%    | 0 \$0.00   | NA 0 \$0.00 | NA 0  |
|           | Unavailable                                 | 1,359 | \$147,068,806.30 | 40.31%   |  | NA 0 \$0.00 | NA 0  |
| Total     |   | 3,517 | \$364,776,726.96 | 100%     | 0 \$0.00   | 0 \$0.00    | 0   |
| 31371HHL5 |   | 476   | \$46,656,644.37  | 28.9%    | 0 \$0.00   | NA 0 \$0.00 | NA 0  |

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|                                       | COUNTRYWIDE<br>HOME LOANS, INC                   |              |                  |                 |             |      |
|---------------------------------------|--|--------------|------------------|-----------------|-------------|------|
|                                       | PNC MORTGAGE<br>CORP. OF AMERICA                 | 173          | \$17,011,859.66  | 10.54% 0 \$0.00 | NA 0 \$0.00 | NA ( |
|                                       | Unavailable                                      | 962          | \$97,782,200.84  | 60.56% 0 \$0.00 | NA 0 \$0.00 | NA ( |
| Total                                 |  | 1,611        | \$161,450,704.87 | 100% 0 \$0.00   | 0 \$0.00    | 0    |
| 31371НЈВ5                             | CTX MORTGAGE<br>COMPANY                          | 11           | \$1,338,865.48   | 100% 0 \$0.00   | NA 0 \$0.00 | NA   |
| Total                                 |  | 11           | \$1,338,865.48   | 100% 0 \$0.00   | 0 \$0.00    | 0    |
| 31371НЈМ1                             | ACCUBANC<br>MORTGAGE<br>CORPORATION              | 2            | \$242,819.72     | 1.24% 0 \$0.00  | NA 0 \$0.00 | NA   |
|                                       | COUNTRYWIDE<br>HOME LOANS, INC                   | 10           | \$746,149.95     | 3.8% 0 \$0.00   | NA 0 \$0.00 | NA   |
|                                       | DMR FINANCIAL SERVICES INC                       | 14           | \$1,006,218.74   | 5.13% 0 \$0.00  | NA 0 \$0.00 | NA ( |
| FIRST TOWN<br>MORTGAGE<br>CORPORATION | 3  | \$371,728.41 | 1.89% 0 \$0.00   | NA 0 \$0.00     | NA          |      |
|                                       | INLAND MORTGAGE<br>CORPORATION                   | 2            | \$141,650.00     | 0.72% 0 \$0.00  | NA 0 \$0.00 | NA ( |
|                                       | MARKET STREET<br>MORTGAGE<br>CORPORATION         | 2            | \$190,050.00     | 0.97% 0 \$0.00  | NA 0 \$0.00 | NA   |
|                                       | NATIONAL CITY<br>MORTGAGE<br>COMPANY             | 19           | \$1,975,723.62   | 10.07% 0 \$0.00 | NA 0 \$0.00 | NA   |
|                                       | NATIONSBANC<br>MORTGAGE<br>CORPORATION           | 1            | \$52,408.04      | 0.27% 0 \$0.00  | NA 0 \$0.00 | NA   |
|                                       | NORWEST<br>MORTGAGE, INC                         | 18           | \$2,559,342.81   | 13.04% 0 \$0.00 | NA 0 \$0.00 | NA   |
|                                       | OLYMPIA<br>MORTGAGE<br>CORPORATION               | 3            | \$422,570.00     | 2.15% 0 \$0.00  | NA 0 \$0.00 | NA   |
|                                       | UNION FEDERAL<br>SAVINGS BANK OF<br>INDIANAPOLIS | 6            | \$330,753.04     | 1.69% 0 \$0.00  | NA 0 \$0.00 | NA   |
|                                       | UNIVERSAL<br>AMERICAN<br>MORTGAGE<br>COMPANY     | 4            | \$512,368.20     | 2.61% 0 \$0.00  | NA 0 \$0.00 | NA   |
|                                       | WASHTENAW<br>MORTGAGE<br>COMPANY                 | 6            | \$587,485.17     | 2.99% 0 \$0.00  | NA 0 \$0.00 | NA   |
|                                       | Unavailable                                      | 96           | \$10,482,046.66  | 53.43% 0 \$0.00 | NA 0 \$0.00 | NA ( |

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| Total     |  | 186 | \$19,621,314.36 | 100% 0 \$0.00   | 0 \$0.00    | 0    |
|-----------|--|-----|-----------------|-----------------|-------------|------|
|           |  |     |                 |                 |             |      |
| 31371НЈТ6 | ACCUBANC<br>MORTGAGE<br>CORPORATION              | 1   | \$121,779.68    | 1.07% 0 \$0.00  | NA 0 \$0.00 | NA 0 |
|           | COUNTRYWIDE<br>HOME LOANS, INC                   | 6   | \$665,782.09    | 5.87% 0 \$0.00  | NA 0 \$0.00 | NA 0 |
|           | CROSSLAND<br>MORTGAGE<br>CORPORATION             | 4   | \$377,015.36    | 3.33% 0 \$0.00  | NA 0 \$0.00 | NA 0 |
|           | FIRST UNION<br>MORTGAGE<br>CORPORATION           | 4   | \$294,863.88    | 2.6% 0 \$0.00   | NA 0 \$0.00 | NA 0 |
|           | FT MORTGAGE<br>COMPANIES                         | 23  | \$2,240,034.43  | 19.76% 0 \$0.00 | NA 0 \$0.00 | NA 0 |
|           | INLAND MORTGAGE<br>CORPORATION                   | 1   | \$84,550.00     | 0.75% 0 \$0.00  | NA 0 \$0.00 | NA 0 |
|           | MARKET STREET<br>MORTGAGE<br>CORPORATION         | 2   | \$175,938.61    | 1.55% 0 \$0.00  | NA 0 \$0.00 | NA 0 |
|           | NATIONAL CITY<br>MORTGAGE<br>COMPANY             | 16  | \$1,717,609.80  | 15.15% 0 \$0.00 | NA 0 \$0.00 | NA 0 |
|           | NATIONSBANC<br>MORTGAGE<br>CORPORATION           | 4   | \$260,872.42    | 2.3% 0 \$0.00   | NA 0 \$0.00 | NA 0 |
|           | NORTH AMERICAN<br>MORTGAGE<br>COMPANY            | 5   | \$469,921.02    | 4.15% 0 \$0.00  | NA 0 \$0.00 | NA 0 |
|           | UNION FEDERAL<br>SAVINGS BANK OF<br>INDIANAPOLIS | 2   | \$100,514.98    | 0.89% 0 \$0.00  | NA 0 \$0.00 | NA 0 |
|           | Unavailable                                      | 49  | \$4,825,004.67  | 42.58% 0 \$0.00 | NA 0 \$0.00 | NA 0 |
| Total     |  | 117 | \$11,333,886.94 | 100% 0 \$0.00   | 0 \$0.00    | 0    |
| 31371HJV1 | NATIONSBANC<br>MORTGAGE<br>CORPORATION           | 4   | \$481,156.96    | 30.9% 0 \$0.00  | NA 0 \$0.00 | NA 0 |
|           | Unavailable                                      | 11  | \$1,075,777.56  | 69.1% 0 \$0.00  | NA 0 \$0.00 | NA 0 |
| Total     |  | 15  | \$1,556,934.52  | 100% 0 \$0.00   | 0 \$0.00    | 0    |
| 31376WUU2 | CHARTER BANK FOR<br>SAVINGS FSB                  | 3   | \$238,338.30    | 35.28% 0 \$0.00 | NA 0 \$0.00 | NA 0 |
|           | Unavailable                                      | 5   | \$437,218.18    | 64.72% 0 \$0.00 |             | NA 0 |
| Total     |  | 8   | \$675,556.48    | 100% 0 \$0.00   | 0 \$0.00    | 0    |
| 31377CLA9 | TCF MORTGAGE<br>CORPORATION                      | 91  | \$9,087,534.05  | 100% 0 \$0.00   | NA 0 \$0.00 | NA 0 |

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| Total     |   | 91    | \$9,087,534.05   | 100%   | 0 \$0.00 |              | 0 \$0.00 | 0    |
|-----------|---|-------|------------------|--------|----------|--------------|----------|------|
| 31377CLB7 | TCF MORTGAGE<br>CORPORATION                 | 43    | \$4,543,516.37   | 100%   | 0 \$0.00 | ) NA         | 0 \$0.00 | NA 0 |
| Total     |   | 43    | \$4,543,516.37   | 100%   | 0 \$0.00 | )            | 0 \$0.00 | (    |
| 31377MLY5 | FIRST MARYLAND<br>MORTGAGE<br>CORPORATION   | 1     | \$5,750,000.00   | 100%   | 0 \$0.00 | ) NA         | 0 \$0.00 | NA ( |
| Total     |   | 1     | \$5,750,000.00   | 100%   | 0 \$0.00 |              | 0 \$0.00 | 0    |
| 31378QEB3 | FIRST NATIONWIDE<br>MORTGAGE<br>CORPORATION | 401   | \$58,656,271.33  |        |          |              | 0 \$0.00 |      |
|           | Unavailable                                 | 829   | \$129,121,686.32 | 68.76% |          |              | 0 \$0.00 |      |
| Total     |   | 1,230 | \$187,777,957.65 | 100%   | 0 \$0.00 | 4            | 0 \$0.00 | 0    |
| 31378QEC1 | FIRST NATIONWIDE<br>MORTGAGE<br>CORPORATION | 181   | \$26,261,055.41  | 27.55% |          |              | 0 \$0.00 |      |
|           | Unavailable                                 | 458   | \$69,049,621.90  |        |          | 1 1          | 0 \$0.00 | 1    |
| Total     |   | 639   | \$95,310,677.31  | 100%   | 0 \$0.00 | )            | 0 \$0.00 | 0    |
| 31378SN78 | USAA FEDERAL<br>SAVINGS BANK                | 24    | \$3,179,005.44   |        |          |              | 0 \$0.00 |      |
|           | Unavailable                                 | 6     |                  | 21.18% |          |              | 0 \$0.00 |      |
| Total     |   | 30    | \$4,033,085.88   | 100%   | 0 \$0.00 | )            | 0 \$0.00 | 0    |
| 31378SN94 | USAA FEDERAL<br>SAVINGS BANK                | 116   |                  | 66.06% |          |              | 0 \$0.00 |      |
|           | Unavailable                                 | 59    | ·                | 33.94% |          |              | 0 \$0.00 |      |
| Total     |   | 175   | \$19,049,948.02  | 100%   | 0 \$0.00 | )            | 0 \$0.00 | 0    |
| 31378SPA9 | USAA FEDERAL<br>SAVINGS BANK                | 13    | \$1,009,831.84   | 100%   | 0 \$0.00 | ) NA         | 0 \$0.00 | NA 0 |
| Total     |   | 13    | \$1,009,831.84   | 100%   | 0 \$0.00 | )            | 0 \$0.00 | 0    |
| 31378SPB7 | USAA FEDERAL<br>SAVINGS BANK                | 12    | \$1,375,891.11   |        |          |              | 0 \$0.00 | NA 0 |
|           | Unavailable                                 | 11    | \$1,211,584.15   | 46.82% |          |              | 0 \$0.00 |      |
| Total     |   | 23    | \$2,587,475.26   | 100%   | 0 \$0.00 | <del> </del> | 0 \$0.00 | 0    |
| 31378SPC5 | USAA FEDERAL<br>SAVINGS BANK                | 27    | \$2,601,444.76   |        |          |              | 0 \$0.00 |      |
|           | Unavailable                                 | 2     | \$207,628.06     |        | 0 \$0.00 |              | 0 \$0.00 |      |
| Total     |   | 29    | \$2,809,072.82   | 100%   | 0 \$0.00 | 4            | 0 \$0.00 | 0    |
|           |   | 1 1   |                  | 1      | ١        | 1            | 1 1      | (    |

|           | <u> </u>                     |                 |                                       |        |  |      |                         |                  |
|-----------|------------------------------|-----------------|---------------------------------------|--------|--|------|-------------------------|------------------|
| 31378SPD3 | USAA FEDERAL<br>SAVINGS BANK | 5               | \$585,925.00                          | 58.29% | 0 \$0.00   | NA   | \$0.00                  | NA 0             |
|           | Unavailable                  | 3               | \$419,250.00                          | 41.71% | 0 \$0.00   | NA   | \$0.00                  | NA 0             |
| Total     |                              | 8               | \$1,005,175.00                        | 100%   | 0 \$0.00   |      | \$0.00                  | 0                |
|           |                              |                 |                                       |        |  |      |                         |                  |
| 31378SPH4 | USAA FEDERAL                 | 13              | \$1,847,239.00                        | 61%    | 0 \$0.00   | NA   | \$0.00                  | NA 0             |
|           | SAVINGS BANK                 | 10              |                                       |        |  |      |                         |                  |
| T-4-1     | Unavailable                  | 10              | \$1,180,850.00                        |        | 0 \$0.00   |      | \$0.00                  | NA 0             |
| Total     |                              | 23              | \$3,028,089.00                        | 100%   | 0 \$0.00   |      | \$0.00                  | 0                |
| 31379D6T1 | Unavailable                  | 22              | \$2,316,279.30                        | 100%   | 0 \$0.00   | NA   | \$0.00                  | NA 0             |
| Total     |                              | 22              | \$2,316,279.30                        |        | 0 \$0.00   |      | \$0.00                  | 0                |
|           |                              |                 |                                       |        |  |      |                         |                  |
|           | WACHOVIA                     |                 |                                       |        |  |      |                         |                  |
| 31379DCP2 | MORTGAGE                     | 101             | \$6,562,404.54                        | 100%   | 0 \$0.00   | NA   | \$0.00                  | NA 0             |
|           | COMPANY                      | 401             | A =                                   | 4000   | 0.000  |      | 2 40 25                 |                  |
| Total     |                              | 101             | \$6,562,404.54                        | 100%   | 0 \$0.00   |      | \$0.00                  | 0                |
|           | WACHOVIA                     | + +             |                                       |        |  |      |                         |                  |
| 31379DCQ0 | MORTGAGE                     | 138             | \$8,042,606.82                        | 100%   | 0 \$0.00   | NA   | \$0.00                  | NA 0             |
|           | COMPANY                      |                 | •                                     |        |  |      |                         |                  |
| Total     |                              | 138             | \$8,042,606.82                        | 100%   | 0 \$0.00   |      | \$0.00                  | 0                |
|           |                              |                 |                                       |        |  |      |                         |                  |
|           | FIRST NATIONWIDE             |                 |                                       |        |  |      |                         |                  |
| 31379ED79 | MORTGAGE                     | 6               | \$648,068.65                          | 42.8%  | 0 \$0.00   | NA   | \$0.00                  | NA 0             |
|           | CORPORATION                  | 10              | ¢066 146 40                           | 57.00  | 0 \$0.00   | NT A | 1 \$0.00                | NT A             |
| Total     | Unavailable                  | 10<br><b>16</b> | \$866,146.49<br><b>\$1,514,215.14</b> |        | <b>0</b> \$0.00                                  |      | \$0.00<br><b>\$0.00</b> | NA 0<br><b>0</b> |
| 1 Ulai    |                              | 10              | Ф1,514,415.14                         | 100%   | ս ֆս.սս  |      | ) <b>ΦU.UU</b>          | 0                |
|           | FIRST NATIONWIDE             |                 |                                       |        |  |      |                         |                  |
| 31379ED87 | MORTGAGE                     | 25              | \$3,079,509.35                        | 59.17% | 0 \$0.00   | NA   | \$0.00                  | NA 0             |
|           | CORPORATION                  |                 | . , , ,                               |        |  |      |                         |                  |
|           | Unavailable                  | 17              | \$2,125,225.95                        | 40.83% | 0 \$0.00   | NA   | \$0.00                  | NA 0             |
| Total     |                              | 42              | \$5,204,735.30                        | 100%   | 0 \$0.00   |      | \$0.00                  | 0                |
|           |                              |                 |                                       |        |  |      |                         |                  |
|           | PHH MORTGAGE                 |                 |                                       |        |  |      |                         |                  |
| 31379K6U2 | SERVICES                     | 6               | \$634,549.61                          | 9.73%  | 0 \$0.00   | NA   | \$0.00                  | NA 0             |
|           | CORPORATION                  | 70              | ΦE 005 207 24                         | 00.27% | 0,00,00  | 374  | 20000                   | 374.0            |
| T-4-1     | Unavailable                  | 59              | \$5,885,387.31                        | 90.27% | <del>                                     </del> |      | \$0.00                  | NA 0             |
| Total     |                              | 65              | \$6,519,936.92                        | 100%   | 0 \$0.00   |      | \$0.00                  | 0                |
|           | PHH MORTGAGE                 |                 |                                       |        |  |      |                         |                  |
| 31379QTB6 | SERVICES                     | 27              | \$3,096,787.05                        | 12.31% | 0 \$0.00   | NA   | \$0.00                  | NA 0             |
| -         | CORPORATION                  |                 |                                       |        |  |      |                         |                  |
|           | Unavailable                  | 195             | \$22,061,511.91                       | 87.69% | 0 \$0.00   | NA   | \$0.00                  | NA 0             |
| Total     |                              | 222             | \$25,158,298.96                       | 100%   | 0 \$0.00   |      | \$0.00                  | 0                |
|           |                              |                 |                                       |        |  |      |                         |                  |

|           |  | 1   |                 |                 |             | -    |
|-----------|--|-----|-----------------|-----------------|-------------|------|
| 31379QXJ4 | PRINCIPAL<br>RESIDENTIAL<br>MORTGAGE INC   | 46  | \$5,029,864.23  | 36.29% 0 \$0.00 | NA 0 \$0.00 | NA   |
|           | Unavailable                                | 90  | \$8,830,239.94  | 63.71% 0 \$0.00 | NA 0 \$0.00 | NA ( |
| Total     |  | 136 | \$13,860,104.17 | 100% 0 \$0.00   | 0 \$0.00    |      |
| 31379QXP0 | PRINCIPAL<br>RESIDENTIAL<br>MORTGAGE INC   | 3   | \$295,951.20    | 16.93% 0 \$0.00 | NA 0 \$0.00 | NA   |
|           | Unavailable                                | 12  | \$1,451,862.71  | 83.07% 0 \$0.00 | NA 0 \$0.00 | NA ( |
| Total     |  | 15  | \$1,747,813.91  | 100% 0 \$0.00   | 0 \$0.00    |      |
| 31379QXR6 | PRINCIPAL<br>RESIDENTIAL<br>MORTGAGE INC   | 10  | \$977,444.62    | 44.62% 0 \$0.00 | NA 0 \$0.00 | NA   |
|           | Unavailable                                | 16  | \$1,213,259.10  | 55.38% 0 \$0.00 | NA 0 \$0.00 | NA   |
| Total     |  | 26  | \$2,190,703.72  | 100% 0 \$0.00   | 0 \$0.00    | (    |
| 31380BKY5 | SALEM FIVE<br>MORTGAGE<br>CORPORATION      | 46  | \$6,014,186.91  | 100% 0 \$0.00   | NA 0 \$0.00 | NA   |
| Total     |  | 46  | \$6,014,186.91  | 100% 0 \$0.00   | 0 \$0.00    | (    |
| 31380CKB3 | Unavailable                                | 11  | \$423,837.03    | 100% 0 \$0.00   | NA 0 \$0.00 | NA ( |
| Total     |  | 11  | \$423,837.03    | 100% 0 \$0.00   | 0 \$0.00    | (    |
| 31380GL23 | ROSLYN NATIONAL<br>MORTGAGE<br>CORPORATION | 21  | \$3,018,727.08  | 100% 0 \$0.00   | NA 0 \$0.00 | NA   |
| Total     |  | 21  | \$3,018,727.08  | 100% 0 \$0.00   | 0 \$0.00    |      |
| 31380GL56 | ROSLYN NATIONAL<br>MORTGAGE<br>CORPORATION | 11  | \$1,899,500.00  | 100% 0 \$0.00   | NA 0 \$0.00 | NA   |
| Total     |  | 11  | \$1,899,500.00  | 100% 0 \$0.00   | 0 \$0.00    |      |
| 31380GLR8 | ROSLYN NATIONAL<br>MORTGAGE<br>CORPORATION | 20  | \$2,994,090.00  | 100% 0 \$0.00   | NA 0 \$0.00 | NA   |
| Total     |  | 20  | \$2,994,090.00  | 100% 0 \$0.00   | 0 \$0.00    | (    |
| 31380GLS6 | ROSLYN NATIONAL<br>MORTGAGE<br>CORPORATION | 14  | \$2,011,098.36  | 100% 0 \$0.00   | NA 0 \$0.00 | NA   |
| Total     |  | 14  | \$2,011,098.36  | 100% 0 \$0.00   | 0 \$0.00    | (    |
| 31380GQ93 |  | 52  | \$7,502,833.77  | 93.08% 0 \$0.00 | NA 0 \$0.00 | NA ( |

|           | FIRST CHICAGO NBD<br>MORTGAGE<br>COMPANY |     |                         |                 |             |      |
|-----------|--|-----|-------------------------|-----------------|-------------|------|
|           | Unavailable                              | 4   | \$557,541.36            | 6.92% 0 \$0.00  | NA 0 \$0.00 | NA 0 |
| Total     |  | 56  | \$8,060,375.13          | 100% 0 \$0.00   | 0 \$0.00    | 0    |
|           |  |     |                         |                 |             |      |
| 31380GRA9 | FIRST CHICAGO NBD<br>MORTGAGE<br>COMPANY | 96  | \$12,241,424.23         | 95.05% 0 \$0.00 | NA 0 \$0.00 | NA 0 |
|           | Unavailable                              | 5   | \$637,182.21            | 4.95% 0 \$0.00  | NA 0 \$0.00 | NA 0 |
| Total     |  | 101 | \$12,878,606.44         | 100% 0 \$0.00   | 0 \$0.00    | 0    |
|           |  |     |                         |                 |             |      |
| 31380GU80 | Unavailable                              | 371 | \$50,882,788.73         | 100% 0 \$0.00   | NA 0 \$0.00 | NA 0 |
| Total     |  | 371 | \$50,882,788.73         | 100% 0 \$0.00   | 0 \$0.00    | 0    |
| 31380GVB2 | Unavailable                              | 14  | \$1,963,770.10          | 100% 0 \$0.00   | NA 0 \$0.00 | NA 0 |
| Total     | Chavanable                               | 14  | \$1,963,770.10          | 100% 0 \$0.00   | 0 \$0.00    | 0    |
| Total     |  | 14  | \$1,903,770.10          | 100% 0 50.00    | 0,50.00     | U    |
| 31380GVC0 | Unavailable                              | 65  | \$8,601,443.18          | 100% 0 \$0.00   | NA 0 \$0.00 | NA 0 |
| Total     |  | 65  | \$8,601,443.18          | 100% 0 \$0.00   | 0 \$0.00    | 0    |
| 10441     |  |     | ψο,ουτ,τιεντο           | 100 70 0 4000   | 0,4000      |      |
| 31380JC68 | FIRST UNION<br>MORTGAGE<br>CORPORATION   | 52  | \$5,435,412.75          | 100% 0 \$0.00   | NA 0 \$0.00 | NA 0 |
| Total     |  | 52  | \$5,435,412.75          | 100% 0 \$0.00   | 0 \$0.00    | 0    |
| 31380JC84 | FIRST UNION<br>MORTGAGE                  | 44  | \$4,886,672.95          | 100% 0 \$0.00   | NA 0 \$0.00 | NA 0 |
| Total     | CORPORATION                              | 44  | \$4,886,672.95          | 100% 0 \$0.00   | 0 \$0.00    | 0    |
| Total     |  | 44  | \$4,000,07 <i>2.9</i> 5 | 100% 0 50.00    | 0,50.00     | U    |
| 31380JDA8 | FIRST UNION<br>MORTGAGE<br>CORPORATION   | 43  | \$4,958,035.86          | 66.28% 0 \$0.00 | NA 0 \$0.00 | NA 0 |
|           | Unavailable                              | 21  | \$2,521,878.58          | 33.72% 0 \$0.00 | NA 0 \$0.00 | NA 0 |
| Total     |  | 64  | \$7,479,914.44          | 100% 0 \$0.00   | 0 \$0.00    | 0    |
| 31380ЈЈ38 | UNITED JERSEY<br>BANK                    | 18  | \$2,996,557.12          | 100% 0 \$0.00   | NA 0 \$0.00 | NA 0 |
| Total     |  | 18  | \$2,996,557.12          | 100% 0 \$0.00   | 0 \$0.00    | 0    |
| 31380JJ46 | UNITED JERSEY<br>BANK                    | 27  | \$4,036,345.96          | 100% 0 \$0.00   | NA 0 \$0.00 | NA 0 |
| Total     |  | 27  | \$4,036,345.96          | 100% 0 \$0.00   | 0 \$0.00    | 0    |
| 31380ЈЈ53 | UNITED JERSEY<br>BANK                    | 26  | \$2,000,463.32          | 100% 0 \$0.00   | NA 0 \$0.00 | NA 0 |

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| Total     |   | 26                 | \$2,000,463.32  | 100% 0   | \$0.00 | 0 \$0.00    | (    |
|-----------|---|--------------------|-----------------|----------|--------|-------------|------|
|           |   | $+$ $\overline{+}$ |                 |          |        |             |      |
| 31380JJ61 | UNITED JERSEY<br>BANK                   | 18                 | \$1,940,079.89  | 100% 0   |        | NA 0 \$0.00 | NA ( |
| Total     |   | 18                 | \$1,940,079.89  | 100% 0   | \$0.00 | 0 \$0.00    | (    |
| 31380K5L0 | PHH MORTGAGE<br>SERVICES<br>CORPORATION | 23                 | \$2,121,980.52  | 26.26% 0 |        | NA 0 \$0.00 | NA ( |
|           | Unavailable                             | 61                 | \$5,957,892.10  | 73.74% 0 |        | NA 0 \$0.00 | NA ( |
| Total     |   | 84                 | \$8,079,872.62  | 100% 0   | \$0.00 | 0 \$0.00    | (    |
| 31380KQS2 | FT MORTGAGE<br>COMPANIES                | 57                 | \$7,927,139.71  | 78.52% 0 |        | NA 0 \$0.00 | NA   |
|           | Unavailable                             | 14                 | \$2,167,920.08  | 21.48% 0 | 1 1    | NA 0 \$0.00 | NA ( |
| Total     |   | 71                 | \$10,095,059.79 | 100% 0   | \$0.00 | 0 \$0.00    | 0    |
| 31380L2A5 | CORINTHIAN<br>MORTGAGE<br>CORPORATION   | 17                 | \$1,543,558.53  | 30.73% 0 | \$0.00 | NA 0 \$0.00 | NA 0 |
|           | Unavailable                             | 32                 | \$3,479,786.74  | 69.27% 0 |        | NA 0 \$0.00 | NA 0 |
| Total     |   | 49                 | \$5,023,345.27  | 100% 0   |        | 0 \$0.00    | 0    |
| 31380L2D9 | CORINTHIAN<br>MORTGAGE<br>CORPORATION   | 27                 | \$3,090,163.39  | 61.28% 0 | \$0.00 | NA 0 \$0.00 | NA 0 |
|           | Unavailable                             | 22                 | \$1,952,457.24  | 38.72% 0 |        | NA 0 \$0.00 | NA 0 |
| Total     |   | 49                 | \$5,042,620.63  | 100% 0   | \$0.00 | 0 \$0.00    | 0    |
| 31380L5N4 | SUNTRUST<br>MORTGAGE INC                | 54                 | \$3,797,627.76  | 100% 0   | \$0.00 | NA 0 \$0.00 | NA 0 |
| Total     |   | 54                 | \$3,797,627.76  | 100% 0   | \$0.00 | 0 \$0.00    | 0    |
| 31380L5P9 | SUNTRUST<br>MORTGAGE INC                | 124                | \$7,704,484.68  | 100% 0   | \$0.00 | NA 0 \$0.00 | NA 0 |
| Total     |   | 124                | \$7,704,484.68  | 100% 0   | \$0.00 | 0 \$0.00    | 0    |
| 31380L5T1 | SUNTRUST<br>MORTGAGE INC                | 48                 | \$6,269,117.95  | 100% 0   |        | NA 0 \$0.00 | NA 0 |
| Total     |   | 48                 | \$6,269,117.95  | 100%     | \$0.00 | 0 \$0.00    | 0    |
| 31380L5U8 | SUNTRUST<br>MORTGAGE INC                | 28                 | \$4,247,537.79  | 100% 0   |        | NA 0 \$0.00 | NA 0 |
| Total     |   | 28                 | \$4,247,537.79  | 100% 0   | \$0.00 | 0 \$0.00    | 0    |
| 31380L5V6 | SUNTRUST<br>MORTGAGE INC                | 31                 | \$2,686,677.49  | 100% 0   | \$0.00 | NA 0 \$0.00 | NA 0 |

| Total                     |  | 31            | \$2,686,677.49                      | 100% 0 \$6               | 0.00 | 0    | \$0.00                  | (    |
|---------------------------|--|---------------|-------------------------------------|--------------------------|------|------|-------------------------|------|
|                           | SUNTRUST                               | +             |                                     |                          |      |      |                         |      |
| 31380L5W4                 | MORTGAGE INC                           | 28            | \$3,216,362.81                      | 100% 0 \$0               | 0.00 | NA 0 | \$0.00                  | NA ( |
| Total                     |  | 28            | \$3,216,362.81                      | 100% 0 \$6               | 0.00 | 0    | \$0.00                  | (    |
| 31380L5X2                 | SUNTRUST<br>MORTGAGE INC               | 69            | \$7,443,992.82                      | 100% 0 \$0               | 0.00 | NA 0 | \$0.00                  | NA   |
| Total                     |  | 69            | \$7,443,992.82                      | 100% 0 \$0               | 0.00 | 0    | \$0.00                  | (    |
| 31380L5Y0                 | SUNTRUST<br>MORTGAGE INC               | 30            | \$2,039,896.41                      | 100% 0 \$0               | 0.00 | NA 0 | \$0.00                  | NA   |
| Total                     |  | 30            | \$2,039,896.41                      | 100% 0 \$6               | 0.00 | 0    | \$0.00                  | (    |
| 31380LGQ5                 | HIBERNIA NATIONAL<br>BANK              | 279           | \$35,241,002.13                     | 100% 0 \$0               | 0.00 | NA 0 | \$0.00                  | NA   |
| Total                     |  | 279           | \$35,241,002.13                     | 100% 0 \$0               | 0.00 | 0    | \$0.00                  | (    |
| 31380LGR3                 | HIBERNIA NATIONAL<br>BANK              | 544           | \$58,987,935.04                     | 100% 0 \$0               | 0.00 | NA 0 | \$0.00                  | NA   |
| Total                     |  | 544           | \$58,987,935.04                     | 100% 0 \$0               | 0.00 | 0    | \$0.00                  | (    |
| 31380LGY8                 | HIBERNIA NATIONAL<br>BANK              | 46            | \$5,026,146.99                      | 100% 0 \$0               | 0.00 | NA 0 | \$0.00                  | NA   |
| Total                     |  | 46            | \$5,026,146.99                      | 100% 0 \$0               | 0.00 | 0    | \$0.00                  | (    |
| 31380LVM7                 | NATIONSBANC<br>MORTGAGE<br>CORPORATION | 71            | \$8,690,394.68                      | 100% 0 \$0               | 0.00 | NA 0 | \$0.00                  | NA   |
| Total                     |  | 71            | \$8,690,394.68                      | 100% 0 \$0               | 0.00 | 0    | \$0.00                  | (    |
| 31380LZ68                 | CORINTHIAN<br>MORTGAGE<br>CORPORATION  | 23            | \$2,542,746.58                      | 50.42% 0 \$0             | 0.00 | NA 0 | \$0.00                  | NA   |
|                           | Unavailable                            | 23            | \$2,500,566.20                      | ++                       |      | NA 0 |                         | NA ( |
| Total                     |  | 46            | \$5,043,312.78                      | 100% 0 \$0               | 0.00 | 0    | \$0.00                  |      |
| 31380LZ92                 | CORINTHIAN<br>MORTGAGE<br>CORPORATION  | 24            | \$2,224,970.94                      | 44.27% 0 \$0             | 0.00 | NA 0 |                         | NA   |
|                           | Unavailable                            | 26            | \$2,801,292.27                      | 55.73% 0 \$0             |      | NA 0 |                         | NA ( |
| Total                     |  | 50            | \$5,026,263.21                      | 100% 0 \$0               | v.00 | 0    | \$0.00                  |      |
| 31380M6D3<br><b>Total</b> | Unavailable                            | 9<br><b>9</b> | \$537,538.34<br><b>\$537,538.34</b> | 100% 0 \$0<br>100% 0 \$0 |      | NA 0 | \$0.00<br><b>\$0.00</b> | NA ( |
|                           |  |               | ·                                   |                          |      |      |                         |      |
| 31380ML46                 | Unavailable                            | 35            | \$4,964,300.95                      | 100% 0 \$0               | 0.00 | NA 0 | \$0.00                  | NA ( |

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| Total     |                                     | 35  | \$4,964,300.95  | 100% 0   | \$0.00 | 0 \$0.00    |      |
|-----------|-------------------------------------|-----|-----------------|----------|--------|-------------|------|
|           |                                     |     | , , ,           |          |        |             |      |
| 31380ML53 | MELLON MORTGAGE<br>COMPANY, HOUSTON | 6   | \$688,896.31    | 45.85% 0 |        | NA 0 \$0.00 | NA   |
| <u> </u>  | Unavailable                         | 6   | \$813,732.46    |          |        | NA 0 \$0.00 | NA ( |
| Total     |                                     | 12  | \$1,502,628.77  | 100% 0   | \$0.00 | 0 \$0.00    | (    |
| 31380ML61 | MELLON MORTGAGE<br>COMPANY, HOUSTON | 5   | \$663,197.26    |          |        | NA 0 \$0.00 | NA   |
|           | Unavailable                         | 143 | \$21,338,471.39 | 96.99% 0 |        | NA 0 \$0.00 | NA ( |
| Total     |                                     | 148 | \$22,001,668.65 | 100% 0   | \$0.00 | 0 \$0.00    | (    |
| 31380ML79 | MELLON MORTGAGE<br>COMPANY, HOUSTON | 3   | \$277,235.85    | 7.98% 0  | \$0.00 | NA 0 \$0.00 | NA   |
|           | Unavailable                         | 24  | \$3,198,374.74  | 92.02% 0 |        | NA 0 \$0.00 | NA ( |
| Total     |                                     | 27  | \$3,475,610.59  | 100% 0   | \$0.00 | 0 \$0.00    | 0    |
| 31380ML87 | MELLON MORTGAGE<br>COMPANY, HOUSTON | 1   | \$99,713.85     |          |        | NA 0 \$0.00 | NA 0 |
|           | Unavailable                         | 90  | \$13,280,734.23 | 99.25% 0 | -      | NA 0 \$0.00 | NA 0 |
| Total     |                                     | 91  | \$13,380,448.08 | 100% 0   | \$0.00 | 0 \$0.00    | 0    |
| 31380MMB9 | MELLON MORTGAGE<br>COMPANY, HOUSTON | 76  | \$10,632,832.63 | 79.55% 0 |        | NA 0 \$0.00 | NA 0 |
|           | Unavailable                         | 18  | \$2,732,922.66  | 20.45%   |        | NA 0 \$0.00 | NA 0 |
| Total     |                                     | 94  | \$13,365,755.29 | 100% 0   | \$0.00 | 0 \$0.00    | 0    |
| 31380ММН6 | MELLON MORTGAGE<br>COMPANY, HOUSTON | 6   | \$586,302.07    | 31.61% 0 |        | NA 0 \$0.00 | NA 0 |
|           | Unavailable                         | 11  | \$1,268,552.91  | 68.39% 0 |        | NA 0 \$0.00 | NA 0 |
| Total     |                                     | 17  | \$1,854,854.98  | 100% 0   | \$0.00 | 0 \$0.00    | 0    |
| 31380MMK9 | MELLON MORTGAGE<br>COMPANY, HOUSTON | 19  | \$1,850,110.35  | 30.94% 0 |        | NA 0 \$0.00 | NA 0 |
| T         | Unavailable                         | 35  | \$4,129,351.59  |          |        | NA 0 \$0.00 | NA 0 |
| Total     |                                     | 54  | \$5,979,461.94  | 100% 0   | \$0.00 | 0 \$0.00    | 0    |
| 31380MML7 | MELLON MORTGAGE<br>COMPANY, HOUSTON | 37  | \$4,165,703.19  | 41.71% 0 |        | NA 0 \$0.00 | NA 0 |
|           | Unavailable                         | 59  | \$5,822,097.84  |          |        | NA 0 \$0.00 | NA 0 |
| Total     |                                     | 96  | \$9,987,801.03  | 100% 0   | \$0.00 | 0 \$0.00    | 0    |
| 31380MMM5 | MELLON MORTGAGE<br>COMPANY, HOUSTON | 9   | \$994,044.31    | 15.38% 0 |        | NA 0 \$0.00 | NA 0 |
|           | Unavailable                         | 46  | \$5,467,419.57  | 84.62% 0 | -      | NA 0 \$0.00 | NA 0 |
| Total     |                                     | 55  | \$6,461,463.88  | 100% 0   | \$0.00 | 0 \$0.00    | (    |

|             | <del></del>   | $\overline{}$        |                 |  |        |             | $\overline{}$     |
|-------------|---|----------------------|-----------------|--|--------|-------------|-------------------|
|             | MELLON MORTGAGE   |                      | 2552.005.45     | 3.5%   |        |             |                   |
| 31380MMN3   | COMPANY, HOUSTON  | 2                    | \$234,905.45    |  |        | NA 0 \$0.00 | NA 0              |
|             | Unavailable   | 49                   | \$6,747,564.77  | 96.64% 0   |        | NA 0 \$0.00 | NA 0              |
| Total       |   | 51                   | \$6,982,470.22  | 100% 0   | \$0.00 | 0 \$0.00    | 0                 |
| 31380MMP8   | MELLON MORTGAGE<br>COMPANY, HOUSTON                       | 5                    | \$785,470.59    |  |        | NA 0 \$0.00 | NA 0              |
| <u> </u>    | Unavailable   | 45                   | \$5,195,602.77  | 1 11   |        | NA 0 \$0.00 | NA 0              |
| Total       |   | 50                   | \$5,981,073.36  | 100% 0 5   | 00.00  | 0 \$0.00    | 0                 |
| 31380MMU7   | MELLON MORTGAGE<br>COMPANY, HOUSTON                       | 1                    | \$129,380.00    |  |        | NA 0 \$0.00 | NA 0              |
|             | Unavailable   | 28                   | \$4,354,692.45  | 1 11   |        | NA 0 \$0.00 | NA 0              |
| Total       |   | 29                   | \$4,484,072.45  | 100% 0   | \$0.00 | 0 \$0.00    | 0                 |
| 31380MWY8   | NAVY FEDERAL<br>CREDIT UNION                              | 107                  | \$14,919,842.42 | 100% 0 \$  | \$0.00 | NA 0 \$0.00 | NA 0              |
| Total       | -   | 107                  | \$14,919,842.42 | 100% 0   | \$0.00 | 0 \$0.00    | 0                 |
| <del></del> |   | <del></del>          |                 | <del></del>                                      |        | -           | $\longrightarrow$ |
| 31380N7H1   | POPULAR<br>MORTGAGE, INC.<br>DBA POPULAR HOME<br>MORTGAGE | 42                   | \$4,233,437.84  | 99.04% 0   | \$0.00 | NA 0 \$0.00 | NA 0              |
|             | Unavailable   | 1                    | \$41,250.00     | 0.96% 0  | \$0.00 | NA 0 \$0.00 | NA 0              |
| Total       |   | 43                   | \$4,274,687.84  | <del>                                     </del> |        | 0 \$0.00    | 0                 |
|             |   | $\overline{\square}$ |                 | -  |        |             |                   |
| 31380N7J7   | POPULAR<br>MORTGAGE, INC.<br>DBA POPULAR HOME<br>MORTGAGE | 55                   | \$6,860,776.06  | 100% 0 \$  | \$0.00 | NA 0 \$0.00 | NA                |
| Total       |   | 55                   | \$6,860,776.06  | 100% 0   | \$0.00 | 0 \$0.00    | 0                 |
| 31380N7K4   | POPULAR<br>MORTGAGE, INC.<br>DBA POPULAR HOME<br>MORTGAGE | 20                   | \$1,689,674.78  |  |        | NA 0 \$0.00 | NA                |
|             | Unavailable   | 2                    | \$157,875.00    | 1 11   |        | NA 0 \$0.00 | NA (              |
| Total       |   | 22                   | \$1,847,549.78  |  |        | 0 \$0.00    | 0                 |
| 31380NDA9   | ASSURANCE<br>MORTGAGE<br>CORPORATION OF<br>AMERICA        | 49                   | \$6,286,437.57  |  |        | NA 0 \$0.00 | NA (              |
| Total       |   | 49                   | \$6,286,437.57  | 100% 0   | \$0.00 | 0 \$0.00    | (                 |
| 31380NDC5   |   | 261                  | \$43,116,513.89 | 100% 0 \$  | \$0.00 | NA 0 \$0.00 | NA                |

| ASSURANCE<br>MORTGAGE<br>CORPORATION OF<br>AMERICA |   |  |  |  |  |  |
|--|---|--|--|--|--|--|
| -  | 261   | \$43,116,513.89  | 100%   | 0 \$0.00   | 0 \$0.00   | 0  |
|  |   |  |  |  |  |  |
| ASSURANCE<br>MORTGAGE<br>CORPORATION OF<br>AMERICA | 57  | \$8,925,261.93   | 100%   | 0 \$0.00   | NA 0 \$0.00  | NA 0   |
|  | 57  | \$8,925,261.93   | 100%   | 0 \$0.00   | 0 \$0.00   | 0  |
| ASSURANCE<br>MORTGAGE<br>CORPORATION OF<br>AMERICA | 14  | \$2,564,986.10   |  |  | NA 0 \$0.00  | NA 0   |
|  | 14  | \$2,564,986.10   | 100%   | 0 \$0.00   | 0 \$0.00   | 0  |
| NATIONAL CITY<br>MORTGAGE<br>COMPANY               | 23  | \$2,127,911.77   | 87.99%   | 0 \$0.00   | NA 0 \$0.00  | NA 0   |
| Unavailable  | 3   | \$290,319.97   |  |  | NA 0 \$0.00  | NA 0   |
|  | 26  | \$2,418,231.74   | 100%   | 0 \$0.00   | 0 \$0.00   | 0  |
| NATIONAL CITY<br>MORTGAGE<br>COMPANY               | 28  | \$2,651,986.54   |  |  | NA 0 \$0.00  | NA 0   |
| Unavailable  | 3   | \$280,344.23   |  |  | NA 0 \$0.00  | NA 0   |
|  | 31  | \$2,932,330.77   | 100%   | 0 \$0.00   | 0 \$0.00   | 0  |
| NATIONAL CITY<br>MORTGAGE<br>COMPANY               | 23  |  |  |  | NA 0 \$0.00  | NA 0   |
| Unavailable  |   |  |  |  |  | NA 0   |
|  | 25  | \$1,591,466.57   | 100%   | 0 \$0.00   | 0 \$0.00   | 0  |
| SOURCE ONE<br>MORTGAGE<br>SERVICES<br>CORPORATION  | 31  | \$3,854,056.46   | 38.91%   | 0 \$0.00   | NA 0 \$0.00  | NA 0   |
| Unavailable  | 47  | \$6,049,732.46   |  |  | NA 0 \$0.00  | NA 0   |
|  | 78  | \$9,903,788.92   | 100%   | 0 \$0.00   | 0 \$0.00   | 0  |
| SOURCE ONE<br>MORTGAGE<br>SERVICES<br>CORPORATION  | 67  | \$8,171,698.82   | 32.85%   | 0 \$0.00   | NA 0 \$0.00  | NA 0   |
| Unavailable  | 128   | \$16,706,337.79  | 67.15%   | 0 \$0.00   | NA 0 \$0.00  | NA 0   |
|  | MORTGAGE CORPORATION OF AMERICA  ASSURANCE MORTGAGE CORPORATION OF AMERICA  ASSURANCE MORTGAGE CORPORATION OF AMERICA  NATIONAL CITY MORTGAGE COMPANY Unavailable  NATIONAL CITY MORTGAGE COMPANY Unavailable  NATIONAL CITY MORTGAGE COMPANY Unavailable  SOURCE ONE MORTGAGE SERVICES CORPORATION Unavailable  SOURCE ONE MORTGAGE SERVICES CORPORATION Unavailable | MORTGAGE CORPORATION OF AMERICA  261  ASSURANCE MORTGAGE CORPORATION OF AMERICA  57  ASSURANCE MORTGAGE CORPORATION OF AMERICA  14  NATIONAL CITY MORTGAGE COMPANY Unavailable 3  26  NATIONAL CITY MORTGAGE COMPANY Unavailable 31  NATIONAL CITY MORTGAGE COMPANY Unavailable 32  SOURCE ONE MORTGAGE SERVICES CORPORATION  Unavailable 47  SOURCE ONE MORTGAGE SERVICES CORPORATION  Unavailable 47  SOURCE ONE MORTGAGE SERVICES CORPORATION  Graphical Services CORPORATION  ASSURANCE AMERICA  57  ASSURANCE AMERICA  14  NATIONAL CITY MORTGAGE 28  COMPANY Unavailable 2  25  SOURCE ONE MORTGAGE SERVICES CORPORATION  Unavailable 47  78 | MORTGAGE CORPORATION OF AMERICA  261 \$43,116,513.89  ASSURANCE MORTGAGE CORPORATION OF AMERICA  57 \$8,925,261.93  ASSURANCE MORTGAGE CORPORATION OF AMERICA  14 \$2,564,986.10  NATIONAL CITY MORTGAGE COMPANY Unavailable 3 \$290,319.97  26 \$2,418,231.74  NATIONAL CITY MORTGAGE COMPANY Unavailable 3 \$2,932,330.77  NATIONAL CITY MORTGAGE COMPANY Unavailable 3 \$2,932,330.77  NATIONAL CITY MORTGAGE COMPANY Unavailable 3 \$2,932,330.77  NATIONAL CITY MORTGAGE COMPANY Unavailable 3 \$2,932,330.77  SOURCE ONE MORTGAGE SERVICES CORPORATION Unavailable 47 \$6,049,732.46 78 \$9,903,788.92  SOURCE ONE MORTGAGE SERVICES CORPORATION  SOURCE ONE MORTGAGE SERVICES CORPORATION  SOURCE ONE MORTGAGE SERVICES CORPORATION  SOURCE ONE MORTGAGE SERVICES CORPORATION  SOURCE ONE MORTGAGE SERVICES CORPORATION  SOURCE ONE MORTGAGE SERVICES CORPORATION  SOURCE ONE MORTGAGE SERVICES CORPORATION  SOURCE ONE MORTGAGE SERVICES CORPORATION  SOURCE ONE MORTGAGE SERVICES CORPORATION  SOURCE ONE MORTGAGE SERVICES CORPORATION  SOURCE ONE MORTGAGE SERVICES CORPORATION  SOURCE ONE MORTGAGE SERVICES CORPORATION | MORTGAGE   CORPORATION OF   AMERICA   261   \$43,116,513.89   100% | MORTGAGE CORPORATION OF AMERICA  261 \$43,116,513.89 100% 0 \$0.00  ASSURANCE MORTGAGE CORPORATION OF AMERICA  57 \$8,925,261.93 100% 0 \$0.00  ASSURANCE MORTGAGE CORPORATION OF AMERICA  57 \$8,925,261.93 100% 0 \$0.00  ASSURANCE MORTGAGE CORPORATION OF AMERICA  14 \$2,564,986.10 100% 0 \$0.00  NATIONAL CITY MORTGAGE COMPANY  Unavailable  3 \$290,319.97 12.01% 0 \$0.00  NATIONAL CITY MORTGAGE COMPANY  Unavailable  3 \$290,319.97 12.01% 0 \$0.00  NATIONAL CITY MORTGAGE COMPANY  Unavailable  3 \$280,344.23 9.56% 0 \$0.00  NATIONAL CITY MORTGAGE COMPANY  Unavailable  3 \$2,932,330.77 100% 0 \$0.00  NATIONAL CITY MORTGAGE COMPANY  Unavailable  3 \$2,932,330.77 100% 0 \$0.00  SOURCE ONE MORTGAGE SERVICES CORPORATION  Unavailable  47 \$6,049,732.46 61.09% 0 \$0.00  SOURCE ONE MORTGAGE SERVICES CORPORATION  Unavailable  47 \$6,049,732.46 61.09% 0 \$0.00  SOURCE ONE MORTGAGE SERVICES CORPORATION  Unavailable  47 \$6,049,732.46 61.09% 0 \$0.00  SOURCE ONE MORTGAGE SERVICES CORPORATION  Unavailable  47 \$6,049,732.46 61.09% 0 \$0.00  SOURCE ONE MORTGAGE SERVICES CORPORATION  Unavailable  47 \$6,049,732.46 61.09% 0 \$0.00  SOURCE ONE MORTGAGE SERVICES CORPORATION  Unavailable  47 \$6,049,732.46 61.09% 0 \$0.00  SOURCE ONE MORTGAGE SERVICES CORPORATION  SOURCE ONE MORTGAGE SERVICES CORPORATION | MORTGAGE CORPORATION OF AMERICA  261 \$43,116,513.89 100% 0 \$0.00 0 \$0.00  ASSURANCE MORTGAGE CORPORATION OF AMERICA  57 \$8,925,261.93 100% 0 \$0.00 NA 0 \$0.00  ASSURANCE MORTGAGE CORPORATION OF AMERICA  57 \$8,925,261.93 100% 0 \$0.00 NA 0 \$0.00  ASSURANCE MORTGAGE CORPORATION OF AMERICA  14 \$2,564,986.10 100% 0 \$0.00 NA 0 \$0.00  NATIONAL CITY MORTGAGE COMPANY  Unavailable  3 \$290,319.97 12.01% 0 \$0.00 NA 0 \$0.00  NATIONAL CITY MORTGAGE COMPANY  Unavailable  3 \$280,344.23 9.56% 0 \$0.00 NA 0 \$0.00  NATIONAL CITY MORTGAGE COMPANY  Unavailable  3 \$2,651,986.54 90.44% 0 \$0.00 NA 0 \$0.00  NATIONAL CITY MORTGAGE COMPANY  Unavailable  3 \$280,344.23 9.56% 0 \$0.00 NA 0 \$0.00  NATIONAL CITY MORTGAGE COMPANY  Unavailable  3 \$280,344.23 9.56% 0 \$0.00 NA 0 \$0.00  NATIONAL CITY MORTGAGE COMPANY  Unavailable  3 \$1,482,800.05 93.17% 0 \$0.00 NA 0 \$0.00  NA 0 \$0.00  SOURCE ONE MORTGAGE SERVICES CORPORATION  VA 0 \$0.00  NA 0 \$0.00 |

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| Total     |                         | 195 | \$24,878,036.61 | 100% 0 \$0   | 0.00             |      |
|-----------|-------------------------|-----|-----------------|--------------|------------------|------|
|           |                         |     |                 |              |                  |      |
| 31380PS42 | CTX MORTGAGE<br>COMPANY | 196 | \$22,528,118.60 |              |                  | NA   |
|           | Unavailable             | 7   | \$883,086.96    |              |                  | NA ( |
| Total     |                         | 203 | \$23,411,205.56 | 100% 0 \$0   | 0.00 0 \$0.00    | (    |
| 31380PS59 | CTX MORTGAGE<br>COMPANY | 89  | \$12,882,753.37 | 98.37% 0 \$0 |                  | NA   |
|           | Unavailable             | 2   | \$213,885.64    | 1.63% 0 \$0  |                  | NA ( |
| Total     | <del></del>             | 91  | \$13,096,639.01 | 100% 0 \$0   | 0.00 0 \$0.00    | (    |
| 31380PS67 | CTX MORTGAGE<br>COMPANY | 209 | \$30,501,040.02 | 99.3% 0 \$0  |                  | NA 0 |
|           | Unavailable             | 3   | \$216,090.48    | 0.7% 0 \$0   |                  | NA   |
| Total     |                         | 212 | \$30,717,130.50 | 100% 0 \$0   | 0.00 0 \$0.00    | 0    |
| 31380PS75 | CTX MORTGAGE<br>COMPANY | 245 | \$32,778,167.53 | 99.64% 0 \$0 |                  | NA 0 |
|           | Unavailable             | 1   | \$118,650.23    | 0.36% 0 \$0  |                  | NA 0 |
| Total     |                         | 246 | \$32,896,817.76 | 100% 0 \$0   | 0.00 0 \$0.00    | 0    |
| 31380PSW0 | CTX MORTGAGE<br>COMPANY | 369 | \$52,798,352.62 | 97.58% 0 \$0 | 0.00 NA 0 \$0.00 | NA 0 |
|           | Unavailable             | 9   | \$1,308,454.05  | 2.42% 0 \$0  |                  | NA 0 |
| Total     |                         | 378 | \$54,106,806.67 | 100% 0 \$0   | 0.00 0 \$0.00    | 0    |
| 31380PSX8 | CTX MORTGAGE<br>COMPANY | 178 | \$25,009,245.87 | 97.64% 0 \$0 |                  | NA 0 |
|           | Unavailable             | 4   | \$605,141.16    | 2.36% 0 \$0  |                  | NA 0 |
| Total     |                         | 182 | \$25,614,387.03 | 100% 0 \$0   | 0.00 0 \$0.00    | 0    |
| 31380PSY6 | CTX MORTGAGE<br>COMPANY | 212 | \$27,625,361.25 | 97.15% 0 \$0 |                  | NA 0 |
|           | Unavailable             | 6   | \$811,590.38    |              |                  | NA 0 |
| Total     |                         | 218 | \$28,436,951.63 | 100% 0 \$0   | 0.00 0 \$0.00    | 0    |
| 31380PSZ3 | CTX MORTGAGE<br>COMPANY | 155 | \$18,954,197.28 | 95.6% 0 \$0  |                  | NA 0 |
|           | Unavailable             | 7   | \$871,686.97    | 4.4% 0 \$0   |                  | NA 0 |
| Total     |                         | 162 | \$19,825,884.25 | 100% 0 \$0   | 0 \$0.00         | 0    |
| 31380PUY3 | CTX MORTGAGE<br>COMPANY | 142 | \$24,165,438.11 | 96.51% 0 \$0 |                  | NA 0 |
|           | Unavailable             | 5   | \$874,753.74    |              |                  | NA 0 |
| Total     |                         | 147 | \$25,040,191.85 |              |                  | (    |

|           | <u> </u>   |     |                 |               |             |      |
|-----------|--|-----|-----------------|---------------|-------------|------|
| 31380QG43 | SUBURBAN<br>MORTGAGE<br>COMPANY OF NEW<br>MEXICO | 5   | \$349,440.17    | 100% 0 \$0.00 | NA 0 \$0.00 | NA 0 |
| Total     |  | 5   | \$349,440.17    | 100% 0 \$0.00 | 0 \$0.00    | 0    |
| 31380QNR4 | PHH MORTGAGE<br>SERVICES<br>CORPORATION          | 19  | \$2,008,687.35  | 100% 0 \$0.00 | NA 0 \$0.00 | NA 0 |
| Total     |  | 19  | \$2,008,687.35  | 100% 0 \$0.00 | 0 \$0.00    | 0    |
| 31380QNS2 | PHH MORTGAGE<br>SERVICES<br>CORPORATION          | 36  | \$4,025,661.12  | 100% 0 \$0.00 | NA 0 \$0.00 | NA 0 |
| Total     |  | 36  | \$4,025,661.12  | 100% 0 \$0.00 | 0 \$0.00    | 0    |
| 31380QNU7 | PHH MORTGAGE<br>SERVICES<br>CORPORATION          | 47  | \$5,048,845.68  | 100% 0 \$0.00 | NA 0 \$0.00 | NA 0 |
| Total     |  | 47  | \$5,048,845.68  | 100% 0 \$0.00 | 0 \$0.00    | 0    |
| 31380QUH8 | FIRST UNION<br>MORTGAGE<br>CORPORATION           | 58  | \$5,516,649.37  | 100% 0 \$0.00 | NA 0 \$0.00 | NA 0 |
| Total     |  | 58  | \$5,516,649.37  | 100% 0 \$0.00 | 0 \$0.00    | 0    |
| 31380QUM7 | FIRST UNION<br>MORTGAGE<br>CORPORATION           | 122 | \$17,771,796.60 | 100% 0 \$0.00 | NA 0 \$0.00 | NA 0 |
| Total     |  | 122 | \$17,771,796.60 | 100% 0 \$0.00 | 0 \$0.00    | 0    |
| 31380QUN5 | FIRST UNION<br>MORTGAGE<br>CORPORATION           | 15  | \$2,238,245.83  | 100% 0 \$0.00 | NA 0 \$0.00 | NA 0 |
| Total     |  | 15  | \$2,238,245.83  | 100% 0 \$0.00 | 0 \$0.00    | 0    |
| 31380QY27 | GMAC MORTGAGE<br>CORPORATION                     | 14  | \$2,014,024.13  | 100% 0 \$0.00 | NA 0 \$0.00 | NA 0 |
| Total     |  | 14  | \$2,014,024.13  | 100% 0 \$0.00 | 0 \$0.00    | 0    |
| 31380QYW1 | GMAC MORTGAGE<br>CORPORATION                     | 11  | \$994,315.62    | 100% 0 \$0.00 | NA 0 \$0.00 | NA 0 |
| Total     |  | 11  | \$994,315.62    | 100% 0 \$0.00 | 0 \$0.00    | 0    |
| 31380QYX9 | GMAC MORTGAGE<br>CORPORATION                     | 17  | \$2,488,605.35  | 100% 0 \$0.00 | NA 0 \$0.00 | NA 0 |

| Total     |   | 17  | \$2,488,605.35  | 100%     | \$0.00 | 0 \$0.00    | (    |
|-----------|---|-----|-----------------|----------|--------|-------------|------|
|           |   |     |                 |          |        |             |      |
| 31380RJN6 | PHH MORTGAGE<br>SERVICES<br>CORPORATION | 4   | \$408,035.69    | 13.63%   | \$0.00 | NA 0 \$0.00 | NA   |
|           | Unavailable                             | 25  | \$2,584,948.51  | 86.37%   | \$0.00 | NA 0 \$0.00 | NA ( |
| Total     |   | 29  | \$2,992,984.20  | 100%     | \$0.00 | 0 \$0.00    | (    |
| 31380RJQ9 | PHH MORTGAGE<br>SERVICES<br>CORPORATION | 1   | \$79,931.12     | 1.98%    | \$0.00 | NA 0 \$0.00 | NA   |
|           | Unavailable                             | 36  | \$3,959,918.76  | 98.02%   |        | NA 0 \$0.00 | NA ( |
| Total     |   | 37  | \$4,039,849.88  | 100%     | \$0.00 | 0 \$0.00    | (    |
| 31380RJT3 | PHH MORTGAGE<br>SERVICES<br>CORPORATION | 7   | \$777,063.96    | 12.82%   | \$0.00 | NA 0 \$0.00 | NA   |
|           | Unavailable                             | 43  | \$5,282,466.92  | 87.18%   |        | NA 0 \$0.00 | NA ( |
| Total     |   | 50  | \$6,059,530.88  | 100%     | \$0.00 | 0 \$0.00    | (    |
| 31380RJU0 | PHH MORTGAGE<br>SERVICES<br>CORPORATION | 8   | \$770,904.21    | 38.18% ( |        | NA 0 \$0.00 | NA ( |
|           | Unavailable                             | 18  | \$1,248,058.43  | 61.82%   |        | NA 0 \$0.00 | NA ( |
| Total     |   | 26  | \$2,018,962.64  | 100%     | \$0.00 | 0 \$0.00    | (    |
| 31380RLA1 | PHH MORTGAGE<br>SERVICES<br>CORPORATION | 4   | \$461,577.14    | 22.94%   | \$0.00 | NA 0 \$0.00 | NA   |
|           | Unavailable                             | 18  | \$1,550,962.46  | 77.06%   | \$0.00 | NA 0 \$0.00 | NA ( |
| Total     |   | 22  | \$2,012,539.60  | 100%     | \$0.00 | 0 \$0.00    | (    |
| 31380RLB9 | PHH MORTGAGE<br>SERVICES<br>CORPORATION | 22  | \$3,099,424.62  | 23.62%   | \$0.00 | NA 0 \$0.00 | NA   |
|           | Unavailable                             | 81  | \$10,021,761.05 | 76.38%   | \$0.00 | NA 0 \$0.00 | NA ( |
| Total     |   | 103 | \$13,121,185.67 | 100%     | \$0.00 | 0 \$0.00    | (    |
| 31380RLC7 | PHH MORTGAGE<br>SERVICES<br>CORPORATION | 4   | \$458,671.67    | 16.91% ( |        | NA 0 \$0.00 | NA ( |
|           | Unavailable                             | 21  | \$2,254,323.63  | 83.09% ( | 1 1    | NA 0 \$0.00 | NA ( |
| Total     |   | 25  | \$2,712,995.30  | 100%     | \$0.00 | 0 \$0.00    | (    |
| 31380RNJ0 | REPUBLIC NATIONAL<br>BANK OF NEW YORK   | 62  | \$10,354,622.25 | 11.25%   | \$0.00 | NA 0 \$0.00 | NA   |
|           | Unavailable                             | 530 | \$81,716,450.12 | 88.75%   | \$0.00 | NA 0 \$0.00 | NA ( |

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| Total     |  | 592 | \$92,071,072.37 | 100%   | 0 \$0.00 | 0    | \$0.00 | 0    |
|-----------|--|-----|-----------------|--------|----------|------|--------|------|
|           |  |     |                 |        |          |      |        |      |
| 31380RNK7 | REPUBLIC NATIONAL<br>BANK OF NEW YORK    | 7   | \$1,019,951.07  | 19.82% |          |      | \$0.00 | NA   |
|           | Unavailable                              | 26  | \$4,127,395.14  |        |          |      | \$0.00 | NA ( |
| Total     |  | 33  | \$5,147,346.21  | 100%   | 0 \$0.00 | 0    | \$0.00 | 0    |
| 31380RNL5 | REPUBLIC NATIONAL<br>BANK OF NEW YORK    | 20  | \$2,954,395.29  | 35.49% | 0 \$0.00 | NA 0 | \$0.00 | NA   |
|           | Unavailable                              | 41  | \$5,369,955.61  | 64.51% |          |      | \$0.00 | NA 0 |
| Total     |  | 61  | \$8,324,350.90  | 100%   | 0 \$0.00 | 0    | \$0.00 | 0    |
| 31380RQ24 | PRINCIPAL<br>RESIDENTIAL<br>MORTGAGE INC | 5   | \$737,500.00    | 36.61% | 0 \$0.00 |      | \$0.00 | NA 0 |
|           | Unavailable                              | 10  | \$1,276,724.46  |        |          |      | \$0.00 | NA 0 |
| Total     |  | 15  | \$2,014,224.46  | 100%   | 0 \$0.00 | 0    | \$0.00 | 0    |
| 31380RQ32 | PRINCIPAL<br>RESIDENTIAL<br>MORTGAGE INC | 10  | \$1,447,726.47  | 24.35% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|           | Unavailable                              | 37  | \$4,497,342.92  | 75.65% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| Total     |  | 47  | \$5,945,069.39  | 100%   | 0 \$0.00 | 0    | \$0.00 | 0    |
| 31380RQ40 | PRINCIPAL<br>RESIDENTIAL<br>MORTGAGE INC | 4   | \$374,225.00    | 18.63% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|           | Unavailable                              | 12  | \$1,633,960.75  |        |          |      | \$0.00 | NA 0 |
| Total     |  | 16  | \$2,008,185.75  | 100%   | 0 \$0.00 | 0    | \$0.00 | 0    |
| 31380RQ65 | PRINCIPAL<br>RESIDENTIAL<br>MORTGAGE INC | 38  | \$5,014,810.06  |        | 0 \$0.00 |      | \$0.00 | NA 0 |
|           | Unavailable                              | 60  | \$8,114,075.38  |        | 0 \$0.00 |      | \$0.00 | NA 0 |
| Total     |  | 98  | \$13,128,885.44 | 100%   | 0 \$0.00 | 0    | \$0.00 | 0    |
| 31380RQ73 | PRINCIPAL<br>RESIDENTIAL<br>MORTGAGE INC | 17  | \$1,853,400.00  |        |          | NA 0 | \$0.00 | NA 0 |
|           | Unavailable                              | 50  | \$7,236,228.88  |        |          |      | \$0.00 | NA 0 |
| Total     |  | 67  | \$9,089,628.88  | 100%   | 0 \$0.00 | 0    | \$0.00 | 0    |
| 31380RQ81 | PRINCIPAL<br>RESIDENTIAL<br>MORTGAGE INC | 42  | \$4,141,310.16  |        |          |      | \$0.00 | NA 0 |
|           | Unavailable                              | 84  | \$10,772,699.75 |        |          |      | \$0.00 | NA 0 |
| Total     |  | 126 | \$14,914,009.91 | 100%   | 0 \$0.00 | 0    | \$0.00 | 0    |

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|  |  |                   |                  |                 |                   | $\overline{}$ |
|--|--|-------------------|------------------|-----------------|-------------------|---------------|
| <del>                                     </del> | PRINCIPAL                                | $\longrightarrow$ | <del></del>      | <del></del>     | <del></del>       | +             |
| 31380RQM0  | PRINCIPAL<br>RESIDENTIAL<br>MORTGAGE INC | 226               | \$27,706,723.38  | 22.04% 0 \$0.00 | NA 0 \$0.00       | NA 0          |
|  | Unavailable                              | 775               | \$98,023,811.04  | 77.96% 0 \$0.00 | NA 0 \$0.00       | NA 0          |
| Total  |  | 1,001             | \$125,730,534.42 |                 | 0 \$0.00          | 0             |
| 10001  |  |                   | 1                | 1 1 1           |                   |               |
| 31380RQN8  | PRINCIPAL<br>RESIDENTIAL<br>MORTGAGE INC | 67                | \$7,633,895.76   | 23.37% 0 \$0.00 | NA 0 \$0.00       | NA 0          |
|  | Unavailable                              | 233               | \$25,036,126.95  | 76.63% 0 \$0.00 | NA 0 \$0.00       | NA 0          |
| Total  |  | 300               | †                | 100% 0 \$0.00   | 0 \$0.00          | 0             |
|  |  |                   |                  |                 |                   |               |
| 31380RQP3  | PRINCIPAL<br>RESIDENTIAL<br>MORTGAGE INC | 43                | . , ,            | 20.32% 0 \$0.00 | NA 0 \$0.00       | NA 0          |
|  | Unavailable                              | 168               |                  |                 | NA 0 \$0.00       | NA 0          |
| Total  |  | 211               | \$29,799,938.99  | 100% 0 \$0.00   | 0 \$0.00          | 0             |
|  |  |                   |                  |                 |                   |               |
| 31380RQQ1  | PRINCIPAL<br>RESIDENTIAL<br>MORTGAGE INC | 144               | \$18,593,560.50  |                 | NA 0 \$0.00       | NA 0          |
|  | Unavailable                              | 324               | \$39,916,463.97  | 68.22% 0 \$0.00 | NA 0 \$0.00       | NA 0          |
| Total  |  | 468               |                  | 100% 0 \$0.00   | 0 \$0.00          | 0             |
|  |  |                   |                  |                 |                   |               |
| 31380RQR9  | PRINCIPAL<br>RESIDENTIAL<br>MORTGAGE INC | 16                | \$2,002,761.59   |                 | NA 0 \$0.00       | NA 0          |
|  | Unavailable                              | 86                | \$11,127,208.01  | 84.75% 0 \$0.00 | NA 0 \$0.00       | NA 0          |
| Total  |  | 102               | \$13,129,969.60  | 100% 0 \$0.00   | 0 \$0.00          | 0             |
|  |  |                   |                  |                 | $\longrightarrow$ |               |
| 31380RQS7  | PRINCIPAL<br>RESIDENTIAL<br>MORTGAGE INC | 44                | \$5,034,358.18   |                 | NA 0 \$0.00       | NA 0          |
|  | Unavailable                              | 125               | \$13,565,972.34  |                 | NA 0 \$0.00       | NA            |
| Total  |  | 169               |                  |                 | 0 \$0.00          | 0             |
|  |  |                   |                  |                 |                   |               |
| 31380RQU2  | PRINCIPAL<br>RESIDENTIAL<br>MORTGAGE INC | 8                 | \$847,410.98     |                 | NA 0 \$0.00       | NA            |
|  | Unavailable                              | 35                | 1                |                 | NA 0 \$0.00       | NA (          |
| Total  |  | 43                | \$3,960,080.44   |                 | 0 \$0.00          | (             |
|  |  |                   |                  | 1               |                   |               |
| 31380RQV0  | PRINCIPAL<br>RESIDENTIAL<br>MORTGAGE INC | 30                | \$3,799,764.27   | 29.04% 0 \$0.00 | NA 0 \$0.00       | NA            |
|  | Unavailable                              | 77                | \$9,282,572.15   | 70.96% 0 \$0.00 | NA 0 \$0.00       | NA (          |

| Total     |  | 107 | \$13,082,336.42 | 100%     | \$0.00 | 0 \$0.00    | (    |
|-----------|--|-----|-----------------|----------|--------|-------------|------|
|           | DDINGIDAL                                | +   |                 | +        |        |             |      |
| 31380RQW8 | PRINCIPAL<br>RESIDENTIAL<br>MORTGAGE INC | 17  | \$1,348,772.40  | 22.7%    | \$0.00 | NA 0 \$0.00 | NA ( |
|           | Unavailable                              | 43  | \$4,591,838.31  | 77.3%    | -      | NA 0 \$0.00 | NA ( |
| Total     |  | 60  | \$5,940,610.71  | 100%     | \$0.00 | 0 \$0.00    | (    |
| 31380RQY4 | PRINCIPAL<br>RESIDENTIAL<br>MORTGAGE INC | 14  | \$1,447,101.02  | 69.43% ( | \$0.00 | NA 0 \$0.00 | NA   |
|           | Unavailable                              | 7   | \$637,039.53    | 30.57%   |        | NA 0 \$0.00 | NA ( |
| Total     |  | 21  | \$2,084,140.55  | 100%     | \$0.00 | 0 \$0.00    | (    |
| 31380RT21 | NATIONSBANC<br>MORTGAGE<br>CORPORATION   | 39  | \$2,937,804.35  | 59.01% ( | \$0.00 | NA 0 \$0.00 | NA   |
|           | Unavailable                              | 19  | \$2,041,054.85  | 40.99% ( | \$0.00 | NA 0 \$0.00 | NA ( |
| Total     |  | 58  | \$4,978,859.20  | 100%     | \$0.00 | 0 \$0.00    | (    |
| 31380RTZ8 | NATIONSBANC<br>MORTGAGE<br>CORPORATION   | 131 | \$12,212,278.68 | 64.61% ( |        | NA 0 \$0.00 | NA ( |
|           | Unavailable                              | 58  | \$6,688,332.45  | 35.39% ( | 1      | NA 0 \$0.00 | NA ( |
| Total     |  | 189 | \$18,900,611.13 | 100%     | \$0.00 | 0 \$0.00    | (    |
| 31380RU37 | Unavailable                              | 88  | \$12,255,027.88 | 100% (   | \$0.00 | NA 0 \$0.00 | NA ( |
| Total     |  | 88  | \$12,255,027.88 | 100%     |        | 0 \$0.00    | (    |
| 31380SCP6 | PHH MORTGAGE<br>SERVICES<br>CORPORATION  | 92  | \$10,085,788.92 | 100% (   | \$0.00 | NA 0 \$0.00 | NA   |
| Total     |  | 92  | \$10,085,788.92 | 100%     | \$0.00 | 0 \$0.00    | (    |
| 31380SCT8 | PHH MORTGAGE<br>SERVICES<br>CORPORATION  | 58  | \$6,048,147.80  | 100% (   |        | NA 0 \$0.00 | NA ( |
| Total     |  | 58  | \$6,048,147.80  | 100%     | \$0.00 | 0 \$0.00    | (    |
| 31380SCW1 | PHH MORTGAGE<br>SERVICES<br>CORPORATION  | 20  | \$2,008,557.39  | 100% (   | \$0.00 | NA 0 \$0.00 | NA ( |
| Total     |  | 20  | \$2,008,557.39  | 100%     | \$0.00 | 0 \$0.00    | (    |
| 31380SK28 | UNIVERSAL<br>AMERICAN<br>MORTGAGE        | 48  | \$6,114,850.00  | 100% (   | \$0.00 | NA 0 \$0.00 | NA ( |

|           | COMPANY                                      |     |                 |             |      |             |      |
|-----------|--|-----|-----------------|-------------|------|-------------|------|
| Total     |  | 48  | \$6,114,850.00  | 100% 0\$    | 0.00 | 0 \$0.00    | (    |
| 31380SK77 | UNIVERSAL<br>AMERICAN<br>MORTGAGE<br>COMPANY | 29  | \$3,394,950.00  | 100% 0 \$   | 0.00 | NA 0 \$0.00 | NA   |
| Total     |  | 29  | \$3,394,950.00  | 100% 0 \$   | 0.00 | 0 \$0.00    | (    |
| 31380SKW2 | UNIVERSAL<br>AMERICAN<br>MORTGAGE<br>COMPANY | 53  | \$6,119,752.50  | 100% 0 \$   | 0.00 | NA 0 \$0.00 | NA   |
| Total     |  | 53  | \$6,119,752.50  | 100% 0 \$   | 0.00 | 0 \$0.00    | (    |
| 31380SKX0 | UNIVERSAL<br>AMERICAN<br>MORTGAGE<br>COMPANY | 23  | \$2,323,150.00  |             |      | NA 0 \$0.00 | NA   |
| Total     |  | 23  | \$2,323,150.00  | 100% 0 \$   | 0.00 | 0 \$0.00    | 0    |
| 31380TA27 | FLEET MORTGAGE<br>CORPORATION                | 31  | \$3,922,882.05  | 12.14% 0 \$ |      | NA 0 \$0.00 | NA 0 |
|           | Unavailable                                  | 190 | \$28,381,507.19 |             |      | NA 0 \$0.00 | NA 0 |
| Total     |  | 221 | \$32,304,389.24 | 100% 0 \$   | 0.00 | 0 \$0.00    | 0    |
| 31380TA35 | FLEET MORTGAGE<br>CORPORATION                | 15  | \$2,034,107.81  | 5.86% 0 \$  | 0.00 | NA 0 \$0.00 | NA   |
|           | Unavailable                                  | 217 | \$32,660,905.13 | 94.14% 0 \$ |      | NA 0 \$0.00 | NA 0 |
| Total     |  | 232 | \$34,695,012.94 | 100% 0 \$   | 0.00 | 0 \$0.00    | 0    |
| 31380TA43 | FLEET MORTGAGE<br>CORPORATION                | 21  | \$2,173,533.28  |             |      | NA 0 \$0.00 | NA 0 |
|           | Unavailable                                  | 114 | \$12,796,883.30 |             |      | NA 0 \$0.00 | NA 0 |
| Total     |  | 135 | \$14,970,416.58 | 100% 0 \$   | 0.00 | 0 \$0.00    | 0    |
| 31380TA50 | Unavailable                                  | 46  | \$4,979,540.25  | 100% 0 \$   | 0.00 | NA 0 \$0.00 | NA ( |
| Total     |  | 46  | \$4,979,540.25  | 100% 0\$    | 0.00 | 0 \$0.00    | 0    |