

FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

February 11, 2016

File 03 of 78

| Name of Issuing Entity | Check if Registered | Name of Originator | Total Assets by Originator | | | Assets that Were Subject of Demand | | | Assets that Were Repurchased or Replaced | | |
|------------------------|---------------------|---|----------------------------|-----------------------|--------------------------|------------------------------------|---------------|--------------------------|--|---------------|--------------------------|
| | | | # | \$ | (% of principal balance) | # | \$ | (% of principal balance) | # | \$ | (% of principal balance) |
| 31378CPK2 | | BANKERS GUARANTEE TITLE AND TRUST COMPANY | 5 | \$508,606.44 | 25.34% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 15 | \$1,498,450.73 | 74.66% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 20 | \$2,007,057.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31378CQM7 | | Unavailable | 37 | \$2,759,019.50 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 37 | \$2,759,019.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31378CQN5 | | Unavailable | 20 | \$1,508,873.85 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 20 | \$1,508,873.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31378CQP0 | | Unavailable | 43 | \$3,003,678.41 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 43 | \$3,003,678.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31378CQQ8 | | Unavailable | 16 | \$1,135,010.36 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 16 | \$1,135,010.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31378CQR6 | | Unavailable | 64 | \$4,609,413.92 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 64 | \$4,609,413.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31378CQS4 | | Unavailable | 70 | \$4,884,606.39 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 70 | \$4,884,606.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31378CQU9 | | MARKET STREET MORTGAGE CORPORATION | 15 | \$2,311,428.49 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 15 | \$2,311,428.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31378CTG7 | | BANK OF AMERICA NT&SA | 21 | \$2,373,661.95 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 21 | \$2,373,661.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31378CTH5 | | NATIONSBANC MORTGAGE CORPORATION | 1,464 | \$92,993,290.64 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | |

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|--------------|--|--|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 1,464 | \$92,993,290.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378CTJ1 | | NATIONSBANC MORTGAGE CORPORATION | 599 | \$50,290,986.53 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 599 | \$50,290,986.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378CTK8 | | NATIONSBANC MORTGAGE CORPORATION | 1,608 | \$114,976,141.01 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1,608 | \$114,976,141.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378CTL6 | | PEOPLES HERITAGE SAVINGS BANK | 2 | \$220,833.00 | 3.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 50 | \$6,383,400.00 | 96.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 52 | \$6,604,233.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378CW73 | | COUNTRYWIDE HOME LOANS, INC. | 89 | \$15,806,886.44 | 26.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 239 | \$43,916,820.88 | 73.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 328 | \$59,723,707.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378CWD0 | | PEOPLES HERITAGE SAVINGS BANK | 42 | \$2,493,015.83 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 42 | \$2,493,015.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378CZA3 | | FIRST SECURITY BANK OF UTAH NA | 3 | \$230,452.58 | 17.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 13 | \$1,084,341.74 | 82.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$1,314,794.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378DB33 | | LEHMAN BROTHERS HOLDINGS, INC. | 75 | \$4,412,809.66 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 75 | \$4,412,809.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378DB58 | | LEHMAN BROTHERS HOLDINGS, INC. | 28 | \$2,108,092.54 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 28 | \$2,108,092.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378DB66 | | LEHMAN BROTHERS HOLDINGS, INC. | 37 | \$2,149,101.53 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 37 | \$2,149,101.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378DB74 | | LEHMAN BROTHERS HOLDINGS, INC. | 219 | \$8,808,828.87 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 219 | \$8,808,828.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|--------------------------------|------------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 31378DB82 | | LEHMAN BROTHERS HOLDINGS, INC. | 9 | \$633,633.26 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$633,633.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378DBL3 | | LEHMAN BROTHERS HOLDINGS, INC. | 116 | \$1,279,094.13 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 116 | \$1,279,094.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378DBM1 | | LEHMAN BROTHERS HOLDINGS, INC. | 236 | \$7,342,850.12 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 236 | \$7,342,850.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378DBN9 | | LEHMAN BROTHERS HOLDINGS, INC. | 54 | \$3,662,219.85 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 54 | \$3,662,219.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378DBQ2 | | LEHMAN BROTHERS HOLDINGS, INC. | 44 | \$2,943,028.95 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 44 | \$2,943,028.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378DBR0 | | LEHMAN BROTHERS HOLDINGS, INC. | 90 | \$6,050,711.91 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 90 | \$6,050,711.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378DBT6 | | LEHMAN BROTHERS HOLDINGS, INC. | 65 | \$5,607,355.19 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 65 | \$5,607,355.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378DBU3 | | LEHMAN BROTHERS HOLDINGS, INC. | 104 | \$6,012,291.84 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 104 | \$6,012,291.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378DBX7 | | LEHMAN BROTHERS HOLDINGS, INC. | 38 | \$2,440,873.43 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 38 | \$2,440,873.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378DBY5 | | LEHMAN BROTHERS HOLDINGS, INC. | 54 | \$3,057,754.25 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 54 | \$3,057,754.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378DCA6 | | LEHMAN BROTHERS HOLDINGS, INC. | 75 | \$3,307,984.82 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 75 | \$3,307,984.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378DHB9 | | PNC BANK, NATIONAL ASSOCIATION | 7 | \$286,713.09 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|---|----------|---------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 7 | \$286,713.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378DHD5 | | PNC BANK, NATIONAL ASSOCIATION | 5 | \$149,671.82 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 5 | \$149,671.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378DHF0 | | PNC BANK, NATIONAL ASSOCIATION | 6 | \$209,152.53 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 6 | \$209,152.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31371F7B2 | | ACCUBANC MORTGAGE CORPORATION | 41 | \$4,794,100.00 | 2.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | AMERUS MORTGAGE | 38 | \$4,461,914.70 | 2.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | BANC ONE MORTGAGE CORPORATION | 5 | \$423,751.27 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | BANCMORTGAGE FINANCIAL CORPORATION | 5 | \$858,648.24 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | BANK OF HAWAII | 14 | \$3,149,324.82 | 1.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | BNY MORTGAGE COMPANY, INC. | 8 | \$1,007,304.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CARDINAL FINANCIAL COMPANY | 13 | \$1,235,650.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CENTRAL CAROLINA BANK AND TRUST COMPANY | 30 | \$3,169,400.00 | 1.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CHEVY CHASE SAVINGS BANK FSB | 5 | \$794,821.76 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CITICORP MORTGAGE INC. | 14 | \$1,842,526.14 | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CITIZENS MORTGAGE CORPORATION | 42 | \$4,505,438.82 | 2.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | COLONIAL MORTGAGE COMPANY | 1 | \$94,500.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | COMERICA MORTGAGE CORPORATION | 6 | \$652,755.77 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CONTINENTAL CAPITAL CORPORATION | 3 | \$541,631.03 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CRESTAR MORTGAGE CORPORATION | 1 | \$135,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|---|--------|
| | DG MORTGAGE SERVICES INC | 6 | \$651,650.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 7 | \$1,005,299.44 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EASTERN BANK | 9 | \$1,032,402.91 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EASTERN MORTGAGE SERVICES INC. | 17 | \$1,807,678.93 | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EXCHANGE FINANCIAL CORPORATION | 1 | \$72,947.16 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST AMERICAN BANK TEXAS, SSB | 12 | \$836,712.32 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST COMMERCIAL MORTGAGE COMPANY | 6 | \$571,207.82 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON | 50 | \$5,002,375.10 | 2.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MUTUAL SAVINGS BANK | 6 | \$982,416.11 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRSTAR HOME MORTGAGE CORPORATION | 6 | \$579,600.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRSTBANK OF COLORADO, N.A. | 1 | \$214,600.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRSTRUST MORTGAGE COMPANY | 6 | \$503,450.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 3 | \$233,650.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREAT LAKES BANCORP | 6 | \$496,784.03 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARANTY BANK SSB | 48 | \$6,021,961.97 | 3.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARDIAN MORTGAGE COMPANY INC. | 9 | \$1,002,735.40 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ICM MORTGAGE CORPORATION | 9 | \$1,171,014.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INLAND MORTGAGE CORPORATION | 3 | \$290,300.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LOHAVEN FEDERAL SAVINGS AND LOAN ASSOCIATION | 7 | \$504,650.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | M&T MORTGAGE | 9 | \$937,753.90 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| | CORPORATION | | | | | | | | |
| | MAIN LINE BANK | 23 | \$2,690,555.34 | 1.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARKET STREET MORTGAGE CORPORATION | 34 | \$3,957,752.47 | 2.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MEMBERS MORTGAGE COMPANY INC. | 19 | \$2,529,400.00 | 1.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID AMERICA MORTGAGE, INC. | 3 | \$322,192.86 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE CAPITAL RESOURCE CORPORATION | 38 | \$4,748,238.81 | 2.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL CITY MORTGAGE COMPANY | 29 | \$3,400,545.18 | 1.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEW SOUTH FEDERAL SAVINGS BANK | 1 | \$82,400.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORWEST MORTGAGE, INC. | 8 | \$969,759.76 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OLYMPIA MORTGAGE CORPORATION | 3 | \$410,600.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHOENIX MORTGAGE COMPANY | 15 | \$1,498,500.00 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PLYMOUTH SAVINGS BANK | 2 | \$292,725.59 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REGIONAL INVESTMENT COMPANY | 10 | \$1,276,322.39 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REGIONS MORTGAGE, INC. | 26 | \$2,947,388.03 | 1.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RELIASTAR MORTGAGE CORPORATION | 14 | \$2,021,929.72 | 1.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RESIDENTIAL FIRST, INC. | 4 | \$611,552.24 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RESOURCE BANCSHARES MORTGAGE GROUP INC. | 5 | \$716,615.32 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOURCE ONE MORTGAGE SERVICES CORPORATION | 4 | \$616,750.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STERLING BANK AND TRUST, FSB | 1 | \$149,885.86 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| | TCF MORTGAGE CORPORATION | 4 | \$427,300.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TEMPLE-INLAND MORTGAGE CORPORATION | 7 | \$872,064.61 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE HUNTINGTON MORTGAGE COMPANY | 40 | \$4,493,377.15 | 2.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE WARWICK SAVINGS BANK | 5 | \$540,049.88 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRANS FINANCIAL MORTGAGE COMPANY | 9 | \$670,596.21 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUSTCORP MORTGAGE COMPANY | 5 | \$618,851.62 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUSTMARK NATIONAL BANK | 10 | \$1,274,618.42 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNION PLANTERS NATIONAL BANK | 4 | \$477,135.14 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY | 4 | \$701,650.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VIRGINIA FIRST SAVINGS BANK FSB | 58 | \$8,091,709.03 | 4.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON TRUST BANK | 6 | \$740,135.39 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 693 | \$85,455,169.87 | 46.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1,531 | \$185,191,726.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31371F7C0 | ACCUBANC MORTGAGE CORPORATION | 57 | \$6,486,166.00 | 1.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALPINE BANK OF ILLINOIS | 11 | \$748,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN BANK OF BRADENTON | 3 | \$472,450.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERUS MORTGAGE | 24 | \$2,970,846.61 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMSOUTH BANK | 2 | \$187,624.15 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCMORTGAGE FINANCIAL CORPORATION | 5 | \$466,881.44 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF HAWAII | 12 | \$2,055,950.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BNY MORTGAGE COMPANY, INC. | 18 | \$2,533,650.00 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARDINAL FINANCIAL | 3 | \$241,450.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |

| COMPANY | | | | | | | | | |
|---|-----|-----------------|-------|---|--------|----|---|--------|--|
| CENTRAL CAROLINA BANK AND TRUST COMPANY | 31 | \$2,978,192.54 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| CITICORP MORTGAGE INC. | 15 | \$1,652,228.60 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| CITIZENS MORTGAGE CORPORATION | 83 | \$8,481,731.09 | 2.6% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| COLONIAL MORTGAGE COMPANY | 1 | \$82,900.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| COMERICA MORTGAGE CORPORATION | 19 | \$2,135,494.35 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| CONTINENTAL CAPITAL CORPORATION | 15 | \$2,309,900.09 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| CRESTAR MORTGAGE CORPORATION | 1 | \$188,100.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| DALE MORTGAGE BANKERS CORPORATION | 5 | \$534,750.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| DELMAR FINANCIAL COMPANY | 6 | \$515,442.90 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| DG MORTGAGE SERVICES INC | 21 | \$1,572,100.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| DMR FINANCIAL SERVICES INC. | 44 | \$4,899,798.36 | 1.5% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 13 | \$1,351,100.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| EASTERN BANK | 5 | \$496,430.69 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| EASTERN MORTGAGE SERVICES INC. | 8 | \$689,855.61 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| EQUALITY MORTGAGE CORPORATION | 4 | \$247,850.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| EXCHANGE FINANCIAL CORPORATION | 32 | \$2,813,815.27 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| FIRST COMMERCE MORTGAGE COMPANY | 1 | \$100,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON | 113 | \$10,008,219.48 | 3.06% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| FIRSTAR HOME MORTGAGE | 5 | \$344,911.60 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | |

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|--|--|-----|-----------------|-------|---|--------|----|---|--------|
| | CORPORATION | | | | | | | | |
| | FIRSTBANK OF COLORADO, N.A. | 9 | \$764,125.50 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRSTTRUST MORTGAGE COMPANY | 6 | \$671,400.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 4 | \$382,800.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREAT LAKES BANCORP | 8 | \$994,133.25 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARANTY BANK SSB | 127 | \$15,021,840.43 | 4.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARDIAN MORTGAGE COMPANY INC. | 9 | \$995,250.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME FEDERAL BANK OF TENNESSEE FSB | 1 | \$69,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME FINANCING UNLIMITED INC. D/B/A MISSION MTG OF TX, INC | 1 | \$101,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMESTEAD MORTGAGE COMPANY | 25 | \$2,371,665.96 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ICM MORTGAGE CORPORATION | 3 | \$293,250.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INLAND MORTGAGE CORPORATION | 1 | \$165,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LASALLE BANK, FSB | 75 | \$7,977,173.64 | 2.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEADER MORTGAGE COMPANY INC. | 8 | \$1,382,200.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LOHAVEN FEDERAL SAVINGS AND LOAN ASSOCIATION | 10 | \$1,130,284.44 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | M&T MORTGAGE CORPORATION | 23 | \$1,819,846.22 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAIN LINE BANK | 18 | \$1,952,405.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARKET STREET MORTGAGE CORPORATION | 74 | \$8,173,173.22 | 2.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MCA MORTGAGE CORPORATION | 6 | \$503,578.94 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MEMBERS MORTGAGE COMPANY INC. | 10 | \$1,225,700.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|-----|-----------------|-------|---|--------|----|---|--------|
| MERRILL LYNCH CREDIT CORPORATION | 6 | \$498,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MOLTON, ALLEN AND WILLIAMS CORPORATION | 8 | \$684,621.12 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE CAPITAL RESOURCE CORPORATION | 56 | \$6,158,048.23 | 1.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NATIONAL CITY MORTGAGE COMPANY | 178 | \$20,441,706.81 | 6.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORWEST MORTGAGE, INC. | 1 | \$147,800.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NVR MORTGAGE FINANCE INC. | 11 | \$1,351,500.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| OLYMPIA MORTGAGE CORPORATION | 2 | \$259,349.95 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PHOENIX MORTGAGE COMPANY | 15 | \$1,407,950.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PIONEER SAVINGS BANK | 6 | \$496,985.41 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PLYMOUTH SAVINGS BANK | 24 | \$2,666,396.88 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PROVIDENT BANK OF MARYLAND | 3 | \$422,555.51 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| REGIONAL INVESTMENT COMPANY | 40 | \$4,146,020.19 | 1.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| REGIONS MORTGAGE, INC. | 86 | \$7,401,982.85 | 2.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RESIDENTIAL FIRST, INC. | 13 | \$1,651,400.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RESOURCE BANCSHARES MORTGAGE GROUP INC. | 3 | \$222,163.28 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SOURCE ONE MORTGAGE SERVICES CORPORATION | 3 | \$173,550.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ST. PAUL FEDERAL BANK FOR SAVINGS | 5 | \$434,524.93 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STRATFORD MORTGAGE CORPORATION | 1 | \$33,250.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SUNSHINE | 15 | \$1,051,450.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|-------------------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | MORTGAGE CORPORATION | | | | | | | | |
| | SUNTRUST MORTGAGE INC. | 4 | \$390,466.73 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SYNOVUS MORTGAGE CORPORATION | 19 | \$1,993,967.75 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TEMPLE-INLAND MORTGAGE CORPORATION | 45 | \$4,943,480.21 | 1.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TEXAS COMMUNITY BANK | 6 | \$593,217.36 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE WARWICK SAVINGS BANK | 3 | \$378,803.66 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWNE MORTGAGE COMPANY | 6 | \$755,450.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRANS FINANCIAL MORTGAGE COMPANY | 24 | \$1,784,655.17 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUSTCORP MORTGAGE COMPANY | 38 | \$3,525,605.81 | 1.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUSTMARK NATIONAL BANK | 33 | \$3,216,290.78 | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | U. S. MORTGAGE CORP. | 1 | \$210,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNION PLANTERS NATIONAL BANK | 14 | \$1,295,305.79 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY | 7 | \$814,614.19 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VANDYK MORTGAGE CORPORATION | 17 | \$1,690,179.44 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VIRGINIA FIRST SAVINGS BANK FSB | 25 | \$3,150,607.55 | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON TRUST BANK | 14 | \$1,529,621.56 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHTENAW MORTGAGE COMPANY | 7 | \$524,200.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTERN FINANCIAL SAVINGS BANK FSB | 6 | \$777,393.52 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ZIONS MORTGAGE COMPANY | 7 | \$855,133.17 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1,321 | \$145,173,996.72 | 44.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 3,048 | \$326,811,909.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

| | | | | | | | | | |
|-----------|---|----|----------------|-------|---|--------|----|---|--------|
| 31371F7D8 | ACCUBANC MORTGAGE CORPORATION | 20 | \$1,687,296.76 | 1.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADVANCED FINANCIAL SERVICES, INC | 8 | \$1,003,619.92 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALLIED GROUP MORTGAGE COMPANY | 2 | \$170,995.35 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN HOME FUNDING INC. | 4 | \$473,400.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMSOUTH BANK | 1 | \$36,500.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANC ONE MORTGAGE CORPORATION | 7 | \$438,732.89 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCMORTGAGE FINANCIAL CORPORATION | 2 | \$217,151.82 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BNY MORTGAGE COMPANY, INC. | 5 | \$506,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHEVY CHASE SAVINGS BANK FSB | 14 | \$1,136,349.55 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITICORP MORTGAGE INC. | 4 | \$303,698.64 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS MORTGAGE CORPORATION | 31 | \$3,488,768.87 | 2.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COLONIAL SAVINGS FA | 4 | \$366,749.59 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMERICA MORTGAGE CORPORATION | 9 | \$661,030.40 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CONTINENTAL CAPITAL CORPORATION | 16 | \$2,582,075.96 | 2.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CROWN MORTGAGE COMPANY | 8 | \$865,739.39 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DALE MORTGAGE BANKERS CORPORATION | 11 | \$1,400,891.02 | 1.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DELMAR FINANCIAL COMPANY | 5 | \$277,384.57 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DG MORTGAGE SERVICES INC | 4 | \$254,250.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DMR FINANCIAL SERVICES INC. | 66 | \$6,266,188.26 | 5.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 4 | \$423,885.33 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|---|--------|
| | EASTERN BANK | 4 | \$408,379.14 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EASTERN MORTGAGE SERVICES INC. | 8 | \$564,948.92 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EXCHANGE FINANCIAL CORPORATION | 5 | \$443,400.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST AMERICAN BANK TEXAS, SSB | 1 | \$58,781.29 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST COMMERCIAL MORTGAGE COMPANY | 8 | \$543,337.42 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST INDIANA BANK, A FEDERAL SAVINGS BANK | 5 | \$500,127.41 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL MORTGAGE CORPORATION | 3 | \$458,866.20 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST REPUBLIC MORTGAGE CORPORATION | 9 | \$718,864.55 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRSTTRUST MORTGAGE COMPANY | 2 | \$266,050.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 4 | \$254,950.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREENTREE MORTGAGE COMPANY LP | 2 | \$272,200.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARANTY BANK SSB | 9 | \$1,008,297.69 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 2 | \$205,600.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMESTEAD MORTGAGE COMPANY | 44 | \$4,314,405.52 | 3.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ICM MORTGAGE CORPORATION | 7 | \$695,810.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INLAND MORTGAGE CORPORATION | 3 | \$241,500.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LASALLE BANK, FSB | 69 | \$7,907,404.86 | 6.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LOHAVEN FEDERAL SAVINGS AND LOAN ASSOCIATION | 2 | \$186,522.77 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | M&T MORTGAGE CORPORATION | 2 | \$111,926.70 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAIN LINE BANK | 25 | \$2,390,044.44 | 1.96% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|---------------------------------------|----|----------------|-------|---|--------|----|---|--------|
| MARINE MIDLAND MORTGAGE CORPORATION | 2 | \$185,600.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MARKET STREET MORTGAGE CORPORATION | 11 | \$809,027.67 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MCA MORTGAGE CORPORATION | 31 | \$3,001,996.71 | 2.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MEMBERS MORTGAGE COMPANY INC. | 2 | \$347,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE CAPITAL RESOURCE CORPORATION | 17 | \$1,803,421.08 | 1.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NATIONAL CITY MORTGAGE COMPANY | 68 | \$7,860,723.07 | 6.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NATIONSBANC MORTGAGE CORPORATION | 6 | \$346,668.63 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NEW SOUTH FEDERAL SAVINGS BANK | 2 | \$123,432.52 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORTH AMERICAN MORTGAGE COMPANY | 1 | \$147,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORWEST MORTGAGE, INC. | 4 | \$426,157.24 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NVR MORTGAGE FINANCE INC. | 2 | \$298,100.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| OHIO SAVINGS BANK | 2 | \$188,174.61 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| OLYMPIA MORTGAGE CORPORATION | 8 | \$890,547.89 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PIONEER SAVINGS BANK | 10 | \$502,212.49 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PROVIDENT BANK OF MARYLAND | 1 | \$116,929.12 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| REGIONAL INVESTMENT COMPANY | 10 | \$1,033,127.14 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| REGIONS MORTGAGE, INC. | 12 | \$697,444.56 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RESIDENTIAL FIRST, INC. | 13 | \$1,549,050.00 | 1.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RESOURCE BANCSHARES MORTGAGE GROUP | 2 | \$321,174.48 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---------------------------------------|--------------|-------------------------|-------------|----------|---------------|----------|----------|---------------|
| | INC. | | | | | | | | |
| | SUNTRUST MORTGAGE INC. | 5 | \$369,484.78 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TCF MORTGAGE CORPORATION | 4 | \$355,385.12 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TEMPLE-INLAND MORTGAGE CORPORATION | 23 | \$2,009,547.13 | 1.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE WARWICK SAVINGS BANK | 1 | \$157,404.58 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWNE MORTGAGE COMPANY | 38 | \$3,270,991.70 | 2.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRANS FINANCIAL MORTGAGE COMPANY | 3 | \$214,408.82 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUSTCORP MORTGAGE COMPANY | 13 | \$885,315.23 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUSTMARK NATIONAL BANK | 5 | \$480,500.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED JERSEY BANK | 3 | \$504,548.98 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VANDYK MORTGAGE CORPORATION | 7 | \$583,632.32 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON TRUST BANK | 1 | \$60,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHTENAW MORTGAGE COMPANY | 2 | \$190,200.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ZIONS MORTGAGE COMPANY | 1 | \$139,910.73 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 478 | \$47,778,618.30 | 39.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1,227 | \$121,759,860.13 | 100% | 0 | \$0.00 | 0 | 0 | \$0.00 |
| 31371F7E6 | ACCUBANC MORTGAGE CORPORATION | 2 | \$215,548.53 | 1.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN HOME FUNDING INC. | 4 | \$215,200.00 | 1.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHEVY CHASE SAVINGS BANK FSB | 1 | \$137,424.89 | 1.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COLUMBIA NATIONAL INC. | 4 | \$447,840.29 | 3.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DMR FINANCIAL SERVICES INC. | 6 | \$595,516.34 | 4.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HARBOR FINANCIAL MORTGAGE CORPORATION | 1 | \$50,450.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|-------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | HOMESTEAD MORTGAGE COMPANY | 1 | \$94,800.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LASALLE BANK, FSB | 1 | \$109,936.71 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MCA MORTGAGE CORPORATION | 8 | \$500,424.20 | 3.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID-ISLAND EQUITIES CORPORATION | 2 | \$270,468.18 | 2.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL CITY MORTGAGE COMPANY | 3 | \$330,139.69 | 2.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NAVY FEDERAL CREDIT UNION | 5 | \$598,032.94 | 4.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORWEST MORTGAGE, INC. | 5 | \$674,088.30 | 5.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NVR MORTGAGE FINANCE INC. | 1 | \$107,900.00 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OLYMPIA MORTGAGE CORPORATION | 2 | \$385,834.00 | 2.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RESIDENTIAL FIRST, INC. | 2 | \$324,600.00 | 2.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TCF MORTGAGE CORPORATION | 1 | \$63,666.11 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWNE MORTGAGE COMPANY | 5 | \$344,614.08 | 2.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY | 2 | \$123,731.81 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSAL MORTGAGE CORPORATION | 3 | \$214,219.98 | 1.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTERN FINANCIAL SAVINGS BANK FSB | 1 | \$159,500.00 | 1.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ZIONS MORTGAGE COMPANY | 3 | \$330,343.73 | 2.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 71 | \$6,801,594.83 | 51.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 134 | \$13,095,874.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31371GAZ3 | BANK OF AMERICA, FSB | 12 | \$1,785,017.04 | 59.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 7 | \$1,204,697.72 | 40.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 19 | \$2,989,714.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31371GBP4 | ACCUBANC MORTGAGE | 12 | \$1,251,100.00 | 8.08% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|-----------|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | CORPORATION | | | | | | | | |
| | | AMERICAN HOME FUNDING INC. | 3 | \$335,200.00 | 2.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | COLONIAL MORTGAGE COMPANY | 1 | \$148,500.00 | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CTX MORTGAGE COMPANY | 3 | \$378,032.83 | 2.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON | 10 | \$754,600.00 | 4.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | FIRSTBANK OF COLORADO, N.A. | 1 | \$106,000.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | FT MORTGAGE COMPANIES | 8 | \$728,050.00 | 4.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 1 | \$87,300.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | MARKET STREET MORTGAGE CORPORATION | 4 | \$578,409.07 | 3.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | MELLON MORTGAGE COMPANY, HOUSTON | 1 | \$97,500.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | MEMBERS MORTGAGE COMPANY INC. | 1 | \$144,500.00 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | NATIONAL CITY MORTGAGE COMPANY | 23 | \$2,478,283.47 | 16.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | NORTH AMERICAN MORTGAGE COMPANY | 7 | \$559,759.06 | 3.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | NORWEST MORTGAGE, INC. | 2 | \$249,827.57 | 1.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | THE HUNTINGTON MORTGAGE COMPANY | 3 | \$281,750.95 | 1.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | VIRGINIA FIRST SAVINGS BANK FSB | 2 | \$310,809.04 | 2.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | WASHINGTON TRUST BANK | 1 | \$120,000.00 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 65 | \$6,867,100.15 | 44.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Total | | 148 | \$15,476,722.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31371GBQ2 | | ACCUBANC MORTGAGE CORPORATION | 7 | \$902,000.00 | 3.9% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---------------------------------------|----|----------------|--------|---|--------|----|---|--------|
| | AMSOUTH BANK | 2 | \$107,500.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BNY MORTGAGE COMPANY, INC. | 3 | \$425,000.00 | 1.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COLONIAL SAVINGS FA | 1 | \$41,150.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CTX MORTGAGE COMPANY | 2 | \$156,644.29 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST TOWN MORTGAGE CORPORATION | 4 | \$506,172.38 | 2.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FT MORTGAGE COMPANIES | 11 | \$893,609.64 | 3.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HARBOR FINANCIAL MORTGAGE CORPORATION | 1 | \$109,250.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HIBERNIA NATIONAL BANK | 12 | \$902,436.72 | 3.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ICM MORTGAGE CORPORATION | 1 | \$134,670.97 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INLAND MORTGAGE CORPORATION | 3 | \$234,000.00 | 1.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | M&T MORTGAGE CORPORATION | 8 | \$531,804.70 | 2.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MELLON MORTGAGE COMPANY, HOUSTON | 5 | \$527,139.36 | 2.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL CITY MORTGAGE COMPANY | 38 | \$3,605,521.26 | 15.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTH AMERICAN MORTGAGE COMPANY | 3 | \$323,279.98 | 1.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NVR MORTGAGE FINANCE INC. | 1 | \$140,000.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OLD KENT MORTGAGE COMPANY | 2 | \$186,486.10 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REGIONS MORTGAGE, INC. | 7 | \$408,753.56 | 1.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STAR BANK NA | 16 | \$978,580.93 | 4.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TEMPLE-INLAND MORTGAGE CORPORATION | 6 | \$381,323.92 | 1.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUSTCORP MORTGAGE COMPANY | 2 | \$225,266.67 | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUSTMARK NATIONAL BANK | 4 | \$365,250.45 | 1.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$120,000.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | WASHTENAW MORTGAGE COMPANY | | | | | | | | |
| | | Unavailable | 117 | \$10,923,464.87 | 47.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 257 | \$23,129,305.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31371GCW8 | | ACCUBANC MORTGAGE CORPORATION | 5 | \$515,600.00 | 1.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | AMERICAN HOME FUNDING INC. | 4 | \$341,400.00 | 1.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | BANCMORTGAGE FINANCIAL CORPORATION | 1 | \$168,624.86 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | BANCKLAHOMA MORTGAGE CORPORATION | 2 | \$212,200.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | BNY MORTGAGE COMPANY, INC. | 5 | \$741,000.00 | 2.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CARDINAL FINANCIAL COMPANY | 15 | \$1,791,100.00 | 5.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CHEVY CHASE SAVINGS BANK FSB | 8 | \$1,317,096.99 | 4.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CITICORP MORTGAGE INC. | 3 | \$440,800.00 | 1.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | COMMONWEALTH SAVINGS BANK | 5 | \$560,500.00 | 1.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CTX MORTGAGE COMPANY | 6 | \$898,244.78 | 2.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | DIME SAVINGS BANK OF NEW YORK | 8 | \$984,897.24 | 3.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | FIRST UNION MORTGAGE CORPORATION | 2 | \$308,500.00 | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | FIRSTTRUST MORTGAGE COMPANY | 7 | \$760,150.00 | 2.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 3 | \$295,600.00 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | GLENDALE FEDERAL BANK | 3 | \$517,428.39 | 1.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | GUILD MORTGAGE COMPANY | 3 | \$262,414.99 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | HOMESIDE LENDING, INC. | 1 | \$144,000.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | ICM MORTGAGE CORPORATION | 8 | \$1,201,001.00 | 3.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INLAND MORTGAGE CORPORATION | 1 | \$92,650.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KAUFMAN AND BROAD MORTGAGE COMPANY | 4 | \$504,450.00 | 1.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARINE MIDLAND MORTGAGE CORPORATION | 3 | \$437,750.00 | 1.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARKET STREET MORTGAGE CORPORATION | 1 | \$122,300.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MEMBERS MORTGAGE COMPANY INC. | 5 | \$666,700.00 | 2.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORWEST MORTGAGE, INC. | 10 | \$1,383,953.22 | 4.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHOENIX MORTGAGE COMPANY | 8 | \$1,011,650.00 | 3.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RESIDENTIAL FIRST, INC. | 1 | \$200,000.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RESOURCE BANCSHARES MORTGAGE GROUP INC. | 2 | \$238,282.59 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOURCE ONE MORTGAGE SERVICES CORPORATION | 13 | \$1,317,175.00 | 4.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 7 | \$778,501.08 | 2.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TEMPLE-INLAND MORTGAGE CORPORATION | 1 | \$173,860.86 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE HUNTINGTON MORTGAGE COMPANY | 12 | \$1,329,363.61 | 4.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY | 3 | \$592,900.00 | 1.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VIRGINIA FIRST SAVINGS BANK FSB | 15 | \$2,545,950.00 | 7.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 76 | \$9,445,526.22 | 29.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 251 | \$32,301,570.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|------------------------------------|------------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 31371GDK3 | | AMSOUTH BANK | 1 | \$40,000.00 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CROSSLAND MORTGAGE CORPORATION | 1 | \$117,900.00 | 2.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | INLAND MORTGAGE CORPORATION | 2 | \$112,650.00 | 1.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | NATIONAL CITY MORTGAGE COMPANY | 6 | \$325,107.14 | 5.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | NORTH AMERICAN MORTGAGE COMPANY | 5 | \$425,250.00 | 7.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | NORWEST MORTGAGE, INC. | 10 | \$662,450.88 | 11.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | OLD KENT MORTGAGE COMPANY | 2 | \$100,990.48 | 1.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | RESIDENTIAL FIRST, INC. | 1 | \$105,500.00 | 1.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | TEMPLE-INLAND MORTGAGE CORPORATION | 4 | \$346,932.61 | 6.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | TRUSTCORP MORTGAGE COMPANY | 3 | \$241,050.93 | 4.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 43 | \$3,263,582.82 | 56.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 78 | \$5,741,414.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31371GDN7 | | EMPIRE FUNDING CORPORATION | 174 | \$3,744,977.83 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 174 | \$3,744,977.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31371GDP2 | | EMPIRE FUNDING CORPORATION | 48 | \$946,314.48 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 48 | \$946,314.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31371GDQ0 | | EMPIRE FUNDING CORPORATION | 345 | \$6,875,756.32 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 345 | \$6,875,756.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31371GDS6 | | AMERICAN CITY MORTGAGE CORPORATION | 5 | \$119,963.09 | 2.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CLEARVIEW ACCEPTANCE CORPORATION | 5 | \$102,262.85 | 2.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | EMPIRE FUNDING CORPORATION | 190 | \$3,908,994.55 | 93.81% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 2 | \$35,751.91 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 202 | \$4,166,972.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31371GDU1 | | EMPIRE FUNDING CORPORATION | 113 | \$2,091,461.19 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 113 | \$2,091,461.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31371GE22 | | POPULAR MORTGAGE, INC. DBA PUERTO RICO HOME MORTGAGE | 6 | \$787,528.64 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 6 | \$787,528.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31371GEV8 | | CTX MORTGAGE COMPANY | 7 | \$544,918.18 | 19.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | HOME SAVINGS OF AMERICA FSB | 24 | \$1,565,600.00 | 56.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 8 | \$653,820.12 | 23.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 39 | \$2,764,338.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31371GEW6 | | CTX MORTGAGE COMPANY | 15 | \$1,193,550.78 | 54.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | HOME SAVINGS OF AMERICA FSB | 5 | \$322,800.00 | 14.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | NATIONAL CITY MORTGAGE COMPANY | 5 | \$350,312.05 | 16.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 5 | \$315,410.74 | 14.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 30 | \$2,182,073.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31374Q7M1 | | Unavailable | 13 | \$933,930.88 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$933,930.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31375DAK9 | | FIRST OF AMERICA LOAN SERVICES, INC. | 146 | \$10,966,006.07 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 146 | \$10,966,006.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31376EVN7 | | COMMERCIAL FEDERAL MORTGAGE CORPORATION | 17 | \$935,721.70 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 17 | \$935,721.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31376HJ53 | | UNIVERSAL AMERICAN MORTGAGE COMPANY | 17 | \$2,285,550.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 17 | \$2,285,550.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|---------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 31376HJ61 | UNIVERSAL AMERICAN MORTGAGE COMPANY | 20 | \$2,515,858.75 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 20 | \$2,515,858.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31376HN58 | UNIVERSAL AMERICAN MORTGAGE COMPANY | 9 | \$1,006,083.69 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 9 | \$1,006,083.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31376JR35 | AULDS, HORNE & WHITE INVESTMENT CORP. | 4 | \$391,500.00 | 1.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF MISSISSIPPI | 7 | \$796,058.75 | 3.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF NEWPORT | 2 | \$233,000.00 | 1.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF THE CASCADES | 2 | \$322,600.00 | 1.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BELMONT SAVINGS BANK | 1 | \$125,000.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOEING EMPLOYEES CREDIT UNION | 7 | \$871,350.00 | 4.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL FIDELITY NATIONAL BANK | 7 | \$630,440.53 | 3.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHARTER MORTGAGE AND INVESTMENTS INC. | 4 | \$364,175.00 | 1.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHITTENDEN TRUST COMPANY | 1 | \$62,800.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CLINTON SAVINGS BANK | 1 | \$192,000.00 | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COAST FEDERAL BANK FSB | 2 | \$105,000.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CONTINENTAL CAPITAL CORPORATION | 1 | \$141,000.00 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CORTRUST BANK | 2 | \$214,200.00 | 1.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CURTIS MORTGAGE COMPANY INC. | 1 | \$86,950.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EAST BOSTON SAVINGS BANK | 1 | \$102,500.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EQUALITY MORTGAGE CORPORATION | 1 | \$119,200.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ESB MORTGAGE COMPANY | 1 | \$192,000.00 | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|----|----------------|--------|---|--------|----|---|--------|
| FARMERS AND MERCHANTS BANK OF CENTRAL CALIFORNIA | 1 | \$64,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FARMERS STATE SAVINGS BANK | 1 | \$46,800.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL BANK FSB | 1 | \$84,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 1 | \$58,875.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MORTGAGE CORPORATION | 2 | \$349,450.00 | 1.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRSTBANK OF COLORADO, N.A. | 1 | \$105,000.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FULTON BANK | 4 | \$445,639.75 | 2.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GEHRKE MORTGAGE CORPORATION | 1 | \$90,000.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREAT WESTERN BANK FSB | 29 | \$3,539,275.00 | 17.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME FEDERAL SAVINGS BANK | 1 | \$86,400.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME FINANCING CENTER INC. | 1 | \$100,700.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME SAVINGS OF AMERICA FSB | 1 | \$107,676.31 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOMEAMERICAN MORTGAGE CORPORATION | 4 | \$649,986.69 | 3.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| INTERMOUNTAIN MORTGAGE COMPANY INC. | 1 | \$153,200.00 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LAKE AREA BANK | 1 | \$127,900.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MAYFLOWER COOPERATIVE BANK | 3 | \$303,000.00 | 1.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERRILL LYNCH CREDIT CORPORATION | 1 | \$118,400.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MID-HUDSON VALLEY FEDERAL CREDIT UNION | 6 | \$545,507.59 | 2.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MISSION FEDERAL CREDIT UNION | 1 | \$204,300.00 | 1.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MITCHELL MORTGAGE COMPANY | 2 | \$260,400.00 | 1.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | 2 | \$170,000.00 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | MORTGAGE NOW INC. | | | | | | | | |
| | NATIONAL BANK OF ALASKA | 1 | \$63,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHWESTERN SAVINGS BANK AND TRUST | 3 | \$347,100.00 | 1.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORWOOD COOPERATIVE BANK | 1 | \$147,725.00 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PARADISE MORTGAGE SERVICE CORPORATION | 1 | \$130,400.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$112,500.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PUBLIC SERVICE EMPLOYEES CREDIT UNION | 4 | \$407,100.00 | 2.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | QUAKER CITY FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$89,000.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 2 | \$228,700.00 | 1.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SEATTLE MORTGAGE COMPANY | 1 | \$106,000.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 2 | \$151,000.00 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SIX RIVERS NATIONAL BANK | 7 | \$866,200.00 | 4.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SYNOVUS MORTGAGE CORPORATION | 4 | \$414,502.00 | 2.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TEXAS COMMUNITY BANK | 1 | \$213,750.00 | 1.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK | 1 | \$124,000.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VALLEY MORTGAGE COMPANY INC. | 1 | \$58,291.34 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTAMERICA MORTGAGE COMPANY | 3 | \$396,000.00 | 1.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 31 | \$3,761,516.08 | 18.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 175 | \$20,177,069.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|-----------|---------------------------------------|---|--------------|-------|---|--------|----|---|--------|
| 31376JR50 | AMERICA FIRST CREDIT UNION | 2 | \$327,200.00 | 1.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK, TERRELL | 2 | \$277,500.00 | 1.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERITRUST MORTGAGE CORPORATION | 1 | \$80,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF LANCASTER COUNTY NA | 1 | \$147,900.00 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF MISSISSIPPI | 7 | \$862,400.00 | 4.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF NEWPORT | 2 | \$197,700.00 | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF THE CASCADES | 2 | \$261,550.00 | 1.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BENEFICIAL MUTUAL SAVINGS BANK | 1 | \$140,000.00 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOEING EMPLOYEES CREDIT UNION | 4 | \$622,500.00 | 3.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BRENTON MORTGAGES, INC. | 9 | \$904,905.00 | 4.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BRIDGEWATER SAVINGS BANK | 1 | \$139,000.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BUTTE COMMUNITY BANK | 1 | \$180,000.00 | 0.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL BANK OF PROVO | 1 | \$186,200.00 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL FIDELITY NATIONAL BANK | 2 | \$123,900.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHARTER MORTGAGE AND INVESTMENTS INC. | 1 | \$128,000.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHITTENDEN TRUST COMPANY | 3 | \$224,930.00 | 1.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COAST FEDERAL BANK FSB | 1 | \$98,000.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CREDIT UNION OF THE PACIFIC | 1 | \$113,500.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CRUSADER SAVINGS BANK PASA | 1 | \$106,400.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CURTIS MORTGAGE COMPANY INC. | 2 | \$257,400.00 | 1.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EAST BOSTON SAVINGS BANK | 1 | \$166,000.00 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EQUALITY MORTGAGE CORPORATION | 2 | \$258,200.00 | 1.29% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|
| | FIRST CENTURY BANK, NA | 1 | \$77,400.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL BANK | 1 | \$83,250.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL BANK FSB | 1 | \$160,000.00 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 2 | \$182,000.00 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY INC. | 1 | \$131,000.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 2 | \$144,000.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF DANVILLE | 1 | \$80,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF PENNSYLVANIA | 1 | \$96,931.50 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FMB-FIRST MICHIGAN BANK | 1 | \$99,225.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FULTON BANK | 1 | \$76,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREAT WESTERN BANK FSB | 21 | \$1,965,040.00 | 9.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HIBERNIA NATIONAL BANK | 1 | \$133,050.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMEAMERICAN MORTGAGE CORPORATION | 4 | \$534,400.00 | 2.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HONESDALE NATIONAL BANK THE | 1 | \$43,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HUMBOLDT BANK | 1 | \$116,375.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INTERMOUNTAIN MORTGAGE COMPANY INC. | 1 | \$80,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LOS ALAMOS NATIONAL BANK | 2 | \$210,750.00 | 1.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARINE BANK MORTGAGE SERVICES | 2 | \$155,500.00 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAYFLOWER COOPERATIVE BANK | 1 | \$45,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERCHANTS NATIONAL BANK OF WINONA | 1 | \$208,000.00 | 1.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERRIMACK COUNTY SAVINGS | 1 | \$80,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |

| BANK | | | | | | | | | |
|---|---|--------------|-------|---|--------|----|---|--------|--|
| MINOTOLA NATIONAL BANK | 1 | \$22,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| MISSION FEDERAL CREDIT UNION | 2 | \$228,150.00 | 1.14% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| MISSOULA FEDERAL CREDIT UNION | 1 | \$70,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| MORTGAGE CENTER INC. | 1 | \$169,000.00 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| MURRAY FINANCIAL ASSOCIATES INC. | 2 | \$252,900.00 | 1.26% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| MUTUAL SAVINGS BANK FSB | 1 | \$98,000.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| NEW MILFORD BANK AND TRUST | 1 | \$138,750.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| PEOPLES BANK | 1 | \$100,000.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| PERMANENT FEDERAL SAVINGS BANK | 1 | \$83,200.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| PRIME BANK | 1 | \$187,600.00 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| RELIANCE FEDERAL SAVINGS BANK | 1 | \$164,000.00 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| ROCKLAND TRUST COMPANY | 2 | \$280,000.00 | 1.4% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| SEATTLE MORTGAGE COMPANY | 3 | \$487,400.00 | 2.44% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| SECURITY MORTGAGE CORPORATION | 3 | \$330,100.00 | 1.65% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| SOMERSET SAVINGS BANK | 1 | \$91,815.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| STANDARD MORTGAGE CORPORATION | 2 | \$331,700.00 | 1.66% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| STILLWATER NATIONAL BANK & TRUST COMPANY | 2 | \$223,800.00 | 1.12% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| SYNOVUS MORTGAGE CORPORATION | 6 | \$626,800.00 | 3.13% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK | 1 | \$162,000.00 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| UPSTATE FEDERAL CREDIT UNION | 1 | \$53,500.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| WALL STREET MORTGAGE | 1 | \$170,000.00 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 | |

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|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | BANKERS LTD D/B/A POWER EXPRESS | | | | | | | | |
| | | WESTAMERICA MORTGAGE COMPANY | 3 | \$380,200.00 | 1.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | WILLOW GROVE FEDERAL SAVINGS | 1 | \$79,748.06 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 42 | \$4,778,393.83 | 23.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 177 | \$20,013,163.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31376JR68 | | ABACUS FEDERAL SAVINGS BANK | 3 | \$640,559.13 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ADVANCED FINANCIAL SERVICES, INC | 6 | \$789,277.13 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ADVEST BANK | 1 | \$109,859.19 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | AGFIRST FARM CREDIT BANK | 1 | \$169,776.81 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | AIB MORTGAGE COMPANY INC. | 1 | \$134,312.06 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ALLIED BANKCOAL CITY NATIONAL | 1 | \$130,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ALPINE BANK OF ILLINOIS | 2 | \$138,951.69 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | AMERICA FIRST CREDIT UNION | 7 | \$782,816.38 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | AMERICAN BANK OF BRADENTON | 1 | \$101,934.94 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | AMERICAN MORTGAGE AND INVESTMENT COMPANY | 1 | \$214,463.13 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | AMERICAN MORTGAGES, INC. | 1 | \$53,315.09 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | AMERICAN NATIONAL BANK, TERRELL | 1 | \$127,466.50 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | AMERICAN SAVINGS AND LOAN ASSOCIATION | 1 | \$150,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | AMERICAN SAVINGS BANK | 1 | \$61,710.32 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | AMERICANA NATIONAL BANK | 1 | \$60,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ANCHORBANK SSB | 5 | \$468,166.38 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ASSOCIATED MORTGAGE INC. | 7 | \$564,994.54 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | | 3 | \$378,242.57 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|
| | ASSURANCE MORTGAGE CORPORATION OF AMERICA | | | | | | | | |
| | AUBURNBANK | 2 | \$192,920.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AURORA FINANCIAL GROUP INC. | 2 | \$213,500.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AURORA NATIONAL BANK | 6 | \$805,696.19 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF HANOVER AND TRUST COMPANY | 1 | \$62,208.23 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF LENAWEE | 21 | \$1,912,265.54 | 1.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF LENOX | 3 | \$283,800.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF MISSISSIPPI | 30 | \$2,934,783.77 | 1.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF NEWPORT | 2 | \$190,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF SPRINGFIELD | 10 | \$983,420.44 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF THE CASCADES | 1 | \$61,959.44 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANKILLINOIS | 4 | \$314,439.38 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANKNORTH MORTGAGE COMPANY | 9 | \$846,578.62 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BARKSDALE FEDERAL CREDIT UNION | 2 | \$284,111.19 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BELMONT SAVINGS BANK | 9 | \$1,333,906.12 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BLUE BALL NATIONAL BANK | 1 | \$80,847.06 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOEING EMPLOYEES CREDIT UNION | 3 | \$395,639.82 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BRENTON MORTGAGES, INC. | 12 | \$1,538,998.93 | 1.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BRIDGEHAMPTON NATIONAL BANK | 1 | \$125,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BRIDGEWATER SAVINGS BANK | 1 | \$140,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BRUCHA MORTGAGE BANKERS CORPORATION | 4 | \$679,111.74 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BRYN MAWR TRUST COMPANY THE | 4 | \$435,100.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BUTTE COMMUNITY BANK | 2 | \$253,500.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CACHE MORTGAGE CORPORATION | 2 | \$138,703.38 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|------------------------------------|----|----------------|-------|---|--------|----|---|--------|
| | CAMBRIDGE SAVINGS BANK | 2 | \$115,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CAMBRIDGEPORT BANK | 1 | \$61,159.96 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CAPITAL PACIFIC MORTGAGE COMPANY | 1 | \$144,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARROLLTON BANK | 3 | \$175,254.42 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CASSLE AND CASSLE INC. | 1 | \$35,392.42 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL BANK OF LAKE OF THE OZARKS | 8 | \$572,886.94 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL FIDELITY NATIONAL BANK | 27 | \$2,675,347.37 | 1.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL TRUST BANK | 1 | \$110,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHAPEL MORTGAGE CORPORATION | 1 | \$79,597.88 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHITTENDEN TRUST COMPANY | 6 | \$646,930.68 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS BANK OF CAMPBELL COUNTY | 2 | \$363,100.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS NATIONAL BANK, BROWNWOOD | 1 | \$99,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS UNION SAVINGS BANK | 3 | \$284,743.71 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITY NATIONAL BANK OF FORT SMITH | 3 | \$180,915.33 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITY NATIONAL BANK OF NEW JERSEY | 1 | \$183,514.81 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITYSCAPE CORP | 3 | \$344,476.06 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITYWIDE MORTGAGE COMPANY | 1 | \$191,134.13 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CLINTON SAVINGS BANK | 1 | \$177,533.75 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COAST FEDERAL BANK FSB | 3 | \$262,210.30 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COLUMBIA EQUITIES LTD. | 2 | \$326,400.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMERCE MORTGAGE CORPORATION | 2 | \$50,398.84 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY BANK, N.A. | 1 | \$100,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|----|---|--------|
| | COMMUNITY CENTRAL BANK | 3 | \$485,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY CREDIT UNION | 2 | \$201,264.82 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY STATE BANK | 5 | \$605,712.13 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CONSUMER HOME MORTGAGE, INC. | 2 | \$282,226.81 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CORNELL FEDERAL CREDIT UNION | 1 | \$66,500.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COUNTY SAVINGS BANK | 4 | \$272,403.10 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CREDIT UNION MORTGAGE CO. | 7 | \$563,367.16 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CREDIT UNION OF JOHNSON COUNTY | 1 | \$85,500.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CU MORTGAGE CORPORATION | 1 | \$48,600.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CUMANET INC | 1 | \$181,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DRAPER AND KRAMER MORTGAGE CORP. | 1 | \$124,318.56 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ELVERSON NATIONAL BANK THE | 3 | \$244,531.13 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EMIGRANT MORTGAGE COMPANY, INC. | 1 | \$108,678.81 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EQUALITY MORTGAGE CORPORATION | 8 | \$733,617.32 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EQUITY MORTGAGE CORPORATION | 4 | \$362,801.88 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EXCHANGE BANK | 3 | \$307,837.69 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EXCHANGE FINANCIAL CORPORATION | 5 | \$320,700.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | F&M BANK - NORTHEAST | 2 | \$147,341.38 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FAIRMOUNT FUNDING LTD. | 1 | \$159,897.94 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FAMILY SAVINGS BANK FSB | 1 | \$79,447.94 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FARMERS AND MERCHANTS BANK | 7 | \$659,582.07 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FARMERS AND MERCHANTS BANK OF CENTRAL CALIFORNIA | 4 | \$626,336.13 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|--------------|-------|---|--------|----|---|--------|
| | FEATHER RIVER STATE BANK | 1 | \$82,344.44 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIFTH THIRD BANK | 5 | \$424,676.06 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST AMERICAN MORTGAGE COMPANY | 1 | \$95,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST ATLANTIC MORTGAGE CORPORATION | 1 | \$113,235.88 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST BANKERS MORTGAGE CORPORATION | 2 | \$153,745.25 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 1 | \$126,419.31 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CITIZENS BANK NA | 4 | \$311,451.53 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST EASTERN MORTGAGE CORPORATION | 2 | \$268,300.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL BANK FSB | 3 | \$447,818.75 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF BLOOMINGTON | 3 | \$137,150.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 11 | \$991,025.25 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF GALION | 7 | \$377,338.79 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF WOOSTER | 2 | \$175,164.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS AND LOAN OF SAN GABRIEL VALLEY | 1 | \$91,498.38 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK | 4 | \$257,358.17 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK OF AMERICA | 5 | \$644,090.81 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK OF | 3 | \$163,250.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|----|---|--------|
| | EASTERN OHIO | | | | | | | | |
| | FIRST FEDERAL SAVINGS BANK OF THE GLADES | 1 | \$120,573.06 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FINANCIAL BANK FSB | 2 | \$150,400.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FLORIDA FUNDING CORPORATION | 1 | \$126,900.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST INDEPENDENT BANK | 2 | \$151,943.06 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY INC. | 1 | \$124,480.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MORTGAGE CORPORATION | 5 | \$773,704.32 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MORTGAGE INVESTMENT CO. | 1 | \$72,753.56 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$79,946.31 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK AND TRUST OF COLUMBIA | 1 | \$55,883.42 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK IN MANITOWOC | 2 | \$120,920.80 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF AUDRAIN COUNTY | 1 | \$28,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF DANVILLE | 3 | \$165,006.22 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF DECATUR | 1 | \$77,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF FLORIDA AT BONITA SPRINGS | 1 | \$87,741.25 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF HUDSON | 2 | \$217,929.31 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF MT. PULASKI | 3 | \$301,024.56 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF OMAHA | 2 | \$177,677.06 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF PARIS | 2 | \$128,418.01 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF POWELL | 1 | \$55,463.69 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 4 | \$375,006.23 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|
| | FIRST NATIONAL BANK OF QUITMAN | | | | | | | | |
| | FIRST NATIONAL BANK OF THE HUDSON VALLEY | 3 | \$240,026.63 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST REPUBLIC MORTGAGE CORPORATION | 4 | \$689,343.07 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST REPUBLIC SAVINGS BANK | 2 | \$148,905.16 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST SAVINGS BANK | 1 | \$90,880.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST SAVINGS BANK FSB, MANHATTAN | 2 | \$187,084.81 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST SAVINGS BANK OF NORWOOD | 1 | \$71,952.88 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST STATE BANK OF PEKIN | 2 | \$134,310.88 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FITCHBURG SAVINGS BANK, FSB | 1 | \$125,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FMB-FIRST MICHIGAN BANK | 27 | \$2,310,787.37 | 1.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FORT BEND FEDERAL SAVINGS AND LOAN ASSOCIATION | 2 | \$108,914.64 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORP. | 1 | \$104,931.25 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FULTON BANK | 2 | \$266,598.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GARDINER SAVINGS INSTITUTION FSB | 1 | \$118,672.31 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GATEWAY MORTGAGE CORPORATION | 11 | \$1,036,916.13 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GEHRKE MORTGAGE CORPORATION | 1 | \$148,552.75 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GERSHMAN INVESTMENT CORPORATION | 10 | \$835,938.84 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GRANITE BANK | 4 | \$367,414.19 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GRANITE STATE CREDIT UNION | 1 | \$159,779.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREAT WESTERN BANK FSB | 34 | \$3,508,577.21 | 2.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREATER NEW YORK SAVINGS BANK THE | 1 | \$109,928.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREYLOCK CREDIT UNION | 1 | \$53,934.33 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARDIAN CREDIT UNION | 4 | \$402,781.81 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|
| | HARRY MORTGAGE COMPANY | 3 | \$272,564.13 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HEADLANDS MORTGAGE COMPANY | 1 | \$112,832.19 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HEARTWELL MORTGAGE CORPORATION | 1 | \$53,964.67 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HIBERNIA SAVINGS BANK THE | 1 | \$148,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HICKORY POINT BANK & TRUST | 1 | \$44,970.57 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME FEDERAL SAVINGS AND LOAN ASSOCIATION OF NAMPA | 1 | \$128,166.06 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME FEDERAL SAVINGS BANK | 41 | \$3,151,272.08 | 2.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME FINANCING CENTER INC. | 2 | \$270,600.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME SAVINGS OF AMERICA FSB | 11 | \$1,260,894.76 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMEAMERICAN MORTGAGE CORPORATION | 14 | \$2,059,084.89 | 1.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME BANC FSB | 7 | \$690,071.17 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMEOWNERS ASSISTANCE CORPORATION | 1 | \$50,966.64 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HONESDALE NATIONAL BANK THE | 2 | \$150,900.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOYNE SAVINGS BANK | 1 | \$133,910.06 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HUDSON NATIONAL BANK THE | 1 | \$75,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IBERIA SAVINGS BANK | 1 | \$52,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ILLINI BANK | 2 | \$133,231.63 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INDEPENDENT BANK CORPORATION | 1 | \$67,800.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INTERMOUNTAIN MORTGAGE COMPANY INC. | 1 | \$52,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INTERNATIONAL BANK OF COMMERCE | 3 | \$361,408.70 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INTERWEST MORTGAGE | 1 | \$98,735.31 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 14 | \$1,542,540.99 | 1.03% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---------------------------------------|----|----------------|-------|---|--------|----|---|--------|
| | IRWIN UNION BANK AND TRUST COMPANY | | | | | | | | |
| | JAMES B. NUTTER AND COMPANY | 7 | \$773,968.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JAMES F. MESSINGER AND COMPANY INC. | 2 | \$216,400.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JAX NAVY FEDERAL CREDIT UNION | 7 | \$531,491.29 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JEFFERSON BANK OF MISSOURI | 1 | \$41,400.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KEYSTONE NATIONAL BANK | 2 | \$332,550.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KEYWORTH MORTGAGE FUNDING CORPORATION | 1 | \$128,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAKE FOREST BANK & TRUST | 2 | \$159,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAKE MORTGAGE COMPANY INC. | 13 | \$1,293,574.72 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LANCASTER MORTGAGE SERVICES | 2 | \$361,067.56 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LANDMARK CREDIT UNION | 8 | \$740,898.27 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEA COUNTY STATE BANK | 3 | \$202,720.59 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEADER MORTGAGE COMPANY INC. | 1 | \$132,050.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEGACY MORTGAGE | 1 | \$97,600.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LHI MORTGAGE COMPANY | 3 | \$358,827.75 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LIBERTY FEDERAL BANK FSB | 1 | \$120,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LOCKPORT SAVINGS BANK | 4 | \$288,532.17 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LOGAN COUNTY BANK | 2 | \$123,300.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LOGAN FINANCE CORPORATION | 1 | \$81,645.13 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LOS ALAMOS NATIONAL BANK | 2 | \$236,700.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LYONS MORTGAGE SERVICES, INC. | 1 | \$175,750.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MACHIAS SAVINGS BANK | 1 | \$47,500.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAGNA BANK, N.A. | 4 | \$252,414.50 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 3 | \$128,860.60 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|----|---|--------|
| | MAGNA MORTGAGE COMPANY | | | | | | | | |
| | MARATHON FINANCIAL CORPORATION | 1 | \$79,946.25 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARINE BANK MORTGAGE SERVICES | 4 | \$449,368.42 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MCA MORTGAGE CORPORATION | 1 | \$61,880.56 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MCCLAIN COUNTY NATIONAL BANK | 1 | \$34,977.69 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MCHENRY SAVINGS BANK | 3 | \$332,449.63 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MEDWAY COOPERATIVE BANK | 1 | \$100,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERCANTILE BANK AND TRUST FSB | 2 | \$256,889.81 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERCANTILE BANK, FSB | 4 | \$219,251.11 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERCANTILE TRUST & SAVINGS BANK | 4 | \$256,448.52 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERCURY MORTGAGE SERVICE CORPORATION | 1 | \$98,400.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERRILL LYNCH CREDIT CORPORATION | 2 | \$284,809.06 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | METROBANK | 2 | \$178,422.44 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | METROPOLITAN MORTGAGE COMPANY | 2 | \$182,924.06 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | METROPOLITAN SAVINGS BANK OF CLEVELAND | 1 | \$75,550.50 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIAMI COUNTY NATIONAL BANK | 1 | \$121,950.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID AMERICA FEDERAL SAVINGS BANK | 1 | \$109,929.81 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID VALLEY BANK | 1 | \$86,500.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID-WISCONSIN BANK | 3 | \$228,686.31 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDAM, INC. | 3 | \$177,901.63 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDWEST MORTGAGE INC. | 2 | \$132,750.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDWESTERN MORTGAGE | 2 | \$232,426.38 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|--------------|-------|---|--------|----|---|--------|
| | CONSULTANTS, INC. | | | | | | | | |
| | MILLBURY SAVINGS BANK | 1 | \$79,947.63 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MINOTOLA NATIONAL BANK | 1 | \$100,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MLSG, INC. | 1 | \$137,087.50 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MOBILOIL FEDERAL CREDIT UNION | 1 | \$76,742.63 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MONSON SAVINGS BANK | 1 | \$70,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORRILL & JANES BANK AND TRUST COMPANY | 1 | \$59,400.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE AMERICA, INC. | 4 | \$456,595.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE BANKERS SERVICE CORPORATION | 3 | \$299,722.88 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE CENTER INC. | 3 | \$288,650.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE NOW INC. | 3 | \$277,648.38 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE SECURITY, INC. | 1 | \$187,150.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE SERVICE AMERICA | 1 | \$95,337.56 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGELINQ CORPORATION | 1 | \$125,600.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MOUNTAIN STATES MORTGAGE CENTERS INC. | 7 | \$813,382.69 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MURRAY FINANCIAL ASSOCIATES INC. | 6 | \$596,931.24 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MUTUAL FEDERAL SAVINGS BANK OF ATLANTA | 1 | \$78,199.75 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MUTUAL SAVINGS BANK | 6 | \$428,018.83 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MUTUAL SAVINGS BANK FSB | 11 | \$949,715.65 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL BANK OF MONMOUTH | 1 | \$33,500.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEW IBERIA BANK | 4 | \$339,172.28 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEWBERRY FEDERAL SAVINGS BANK | 1 | \$69,304.63 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEWFIELD NATIONAL BANK | 1 | \$80,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$48,578.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|---|--------|
| | NEWTOWN SAVINGS BANK | | | | | | | | |
| | NORTH FORK BANK | 4 | \$566,452.25 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHERN OHIO INVESTMENT COMPANY | 4 | \$358,793.19 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHFIELD SAVINGS BANK | 1 | \$58,300.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHWEST GEORGIA BANK | 1 | \$125,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHWESTERN SAVINGS BANK AND TRUST | 4 | \$308,352.13 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORWOOD COOPERATIVE BANK | 3 | \$360,775.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NOVUS FINANCIAL CORPORATION | 2 | \$132,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OCEAN WEST ENTERPRISES INC. | 2 | \$235,697.95 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OLD FORT BANKING COMPANY | 2 | \$172,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OLYMPIC HOME MORTGAGE CORPORATION | 1 | \$125,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION | 19 | \$3,081,998.64 | 2.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PALM COAST MORTGAGE COMPANY | 1 | \$75,951.50 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PASSUMPSIC SAVINGS BANK | 2 | \$146,453.19 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PENINSULA MORTGAGE BANKERS CORPORATION | 1 | \$97,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES BANK | 10 | \$895,537.23 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES BANK AND TRUST COMPANY | 1 | \$115,124.63 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES BANK OF GLEN ROCK | 1 | \$103,293.56 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PERIMETER MORTGAGE FUNDING CORPORATION | 1 | \$194,493.88 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PERPETUAL SAVINGS BANK FSB | 2 | \$278,125.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHOENIX MORTGAGE AND INVESTMENT | 6 | \$831,863.68 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|----|---|--------|
| | INC. | | | | | | | | |
| | PIONEER MORTGAGE INC. | 1 | \$126,717.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PLUMAS BANK | 1 | \$99,936.19 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 4 | \$360,528.19 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | POMONA FIRST FEDERAL BANK AND TRUST | 2 | \$143,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PORT WASHINGTON STATE BANK | 8 | \$747,474.32 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PREMIER FINANCIAL SERVICES INC. | 5 | \$303,855.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PREMIER MORTGAGE CORP. | 1 | \$153,799.31 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIME BANK | 2 | \$284,175.69 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIME MORTGAGE INVESTORS INC. | 1 | \$130,150.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PULASKI MORTGAGE COMPANY | 1 | \$64,912.48 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | QUAKER CITY FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$89,941.06 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REDLANDS FEDERAL BANK | 1 | \$60,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REGENCY SAVINGS BANK, A FEDERAL SAVINGS BANK | 1 | \$33,476.94 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RESEARCH FEDERAL CREDIT UNION | 1 | \$125,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RESIDENTIAL FIRST, INC. | 1 | \$119,923.44 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE CORPORATION | 1 | \$79,897.63 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$48,750.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SABINE STATE BANK AND TRUST COMPANY | 1 | \$64,918.91 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SALEM FIVE MORTGAGE CORPORATION | 1 | \$158,500.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAN DIEGO FUNDING | 4 | \$520,917.26 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$70,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|----|---|--------|
| | SAWYER SAVINGS BANK | | | | | | | | |
| | SCHMIDT MORTGAGE COMPANY | 1 | \$66,456.50 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SEATTLE MORTGAGE COMPANY | 2 | \$252,896.07 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SECURITY MORTGAGE CORPORATION | 4 | \$364,200.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SHELTER MORTGAGE COMPANY | 1 | \$63,100.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SHIRLEY COOPERATIVE BANK | 2 | \$239,845.19 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SHOSHONE FIRST BANK | 1 | \$75,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SIGNAL BANK | 1 | \$102,534.56 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SIGNET MORTGAGE CORPORATION | 1 | \$131,911.38 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SIX RIVERS NATIONAL BANK | 3 | \$272,385.43 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SMITH TRUST AND SAVINGS BANK | 1 | \$60,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOLVAY BANK | 5 | \$386,594.01 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ST. ANNES CREDIT UNION | 2 | \$249,086.88 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ST. FRANCIS BANK FSB | 8 | \$629,621.19 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STANDARD FINANCIAL MORTGAGE CORP. | 1 | \$123,300.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STANDARD SAVINGS BANK FSB | 1 | \$212,664.25 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STANFORD FEDERAL CREDIT UNION | 1 | \$200,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF CALEDONIA | 1 | \$56,013.34 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF LACROSSE | 6 | \$606,699.13 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF LINCOLN | 1 | \$46,529.54 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF THE LAKES | 1 | \$82,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1 | \$99,936.19 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUFFOLK COUNTY NATIONAL BANK | 1 | \$139,910.69 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | |
|---|----|----------------|-------|---|--------|----|---|--------|
| SUN AMERICAN MORTGAGE COMPANY | 1 | \$71,703.06 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SUNSHINE MORTGAGE CORPORATION | 2 | \$155,495.59 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SWAIN MORTGAGE COMPANY | 3 | \$184,920.19 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SYNOVUS MORTGAGE CORPORATION | 27 | \$2,453,004.06 | 1.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SYRACUSE SECURITIES INC. | 1 | \$90,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION | 12 | \$898,787.77 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TEACHERS FEDERAL CREDIT UNION | 1 | \$67,458.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TEMPLE-INLAND MORTGAGE CORPORATION | 1 | \$109,859.19 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TEXAS AMERICAN MORTGAGE | 4 | \$339,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TEXAS BANK | 1 | \$79,948.94 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TEXAS COMMUNITY BANK | 1 | \$91,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE BANK OF ILLINOIS IN NORMAL | 8 | \$684,836.19 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK | 2 | \$294,307.25 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE NATIONAL B&T OF SYCAMORE | 3 | \$285,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE PARK BANK | 3 | \$385,339.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE SUTTON STATE BANK | 2 | \$163,895.38 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE TRADERS NATIONAL BANK | 2 | \$197,600.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TOWN AND COUNTRY BANC MORTGAGE SERVICES | 1 | \$69,700.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TOWN AND COUNTRY MORTGAGE COMPANY | 3 | \$365,327.75 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|--------|
| | TOWNE MORTGAGE COMPANY | 3 | \$348,250.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRAVERSE MORTGAGE CORPORATION | 6 | \$429,300.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TURNER YOUNG INVESTMENT COMPANY | 1 | \$140,730.50 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNION BANK | 1 | \$52,464.77 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIONBANK | 5 | \$502,452.88 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED BANK AND TRUST | 6 | \$467,125.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED BANK AND TRUST COMPANY | 2 | \$181,724.38 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED CAROLINA BANK | 2 | \$141,024.59 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED COMMUNITY BANK | 1 | \$93,940.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED COOPERATIVE BANK | 2 | \$269,280.30 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED JERSEY BANK | 1 | \$69,954.19 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY | 1 | \$124,368.56 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSITY BANK | 1 | \$100,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VALLEY BANK AND TRUST COMPANY | 1 | \$29,980.87 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VALLEY MORTGAGE COMPANY INC. | 1 | \$61,750.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VERMONT FEDERAL BANK FSB | 8 | \$730,478.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VIRGIN VALLEY CREDIT UNION | 1 | \$115,763.88 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS | 2 | \$373,375.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WAUKESHA STATE BANK | 9 | \$1,023,783.14 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WEOKIE CREDIT UNION | 3 | \$151,160.19 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTAMERICA BANK | 1 | \$189,625.88 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTAMERICA MORTGAGE COMPANY | 14 | \$1,549,763.95 | 1.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 2 | \$128,094.03 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | WESTCONSIN CREDIT UNION | | | | | | | | |
| | WESTFIELD SAVINGS BANK | 2 | \$182,877.15 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WILLIAMSVILLE STATE BANK AND TRUST | 1 | \$38,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WILMINGTON TRUST COMPANY | 1 | \$110,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WISCONSIN MORTGAGE CORPORATION | 5 | \$436,719.73 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WOODSTOWN NATIONAL BANK AND TRUST COMPANY, THE | 1 | \$123,918.88 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WORCESTER CENTRAL FEDERAL CREDIT UNION | 1 | \$177,600.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WORKERS CREDIT UNION | 1 | \$89,942.56 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WORLD SAVINGS AND LOAN ASSOCIATION | 9 | \$816,111.59 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 350 | \$37,548,739.61 | 25.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1,489 | \$150,022,426.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31376SE70 | PHH MORTGAGE SERVICES CORPORATION | 7 | \$1,191,740.00 | 54.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 8 | \$1,008,950.00 | 45.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 15 | \$2,200,690.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31376UPW8 | UNITED JERSEY BANK | 15 | \$1,463,829.15 | 97.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$30,000.00 | 2.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 16 | \$1,493,829.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31376WG46 | PRINCIPAL RESIDENTIAL MORTGAGE INC. | 45 | \$5,399,778.91 | 20.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 163 | \$20,440,254.33 | 79.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 208 | \$25,840,033.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31376WG53 | PRINCIPAL RESIDENTIAL MORTGAGE INC. | 48 | \$3,094,751.73 | 27.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 124 | \$8,105,426.38 | 72.37% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 172 | \$11,200,178.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31376WG61 | | PRINCIPAL RESIDENTIAL MORTGAGE INC. | 126 | \$13,157,681.22 | 26.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 312 | \$36,047,985.84 | 73.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 438 | \$49,205,667.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31376YG91 | | WACHOVIA MORTGAGE COMPANY | 71 | \$8,077,521.07 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 71 | \$8,077,521.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31376YHA7 | | WACHOVIA MORTGAGE COMPANY | 194 | \$19,151,052.20 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 194 | \$19,151,052.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31376ZJ87 | | Unavailable | 25 | \$1,316,079.15 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 25 | \$1,316,079.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31376ZM26 | | LONG ISLAND SAVINGS BANK, FSB | 15 | \$2,102,832.58 | 84.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 3 | \$372,414.40 | 15.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 18 | \$2,475,246.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31376ZM34 | | LONG ISLAND SAVINGS BANK, FSB | 160 | \$20,132,182.90 | 90.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 15 | \$2,148,802.23 | 9.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 175 | \$22,280,985.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31376ZM42 | | LONG ISLAND SAVINGS BANK, FSB | 96 | \$12,254,911.77 | 94.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 5 | \$726,922.84 | 5.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 101 | \$12,981,834.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31376ZV34 | | FIRST CHICAGO NBD MORTGAGE COMPANY | 85 | \$9,049,387.84 | 96.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 3 | \$367,488.83 | 3.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 88 | \$9,416,876.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377BM69 | | BANCO POPULAR DE PUERTO RICO | 40 | \$4,257,993.23 | 91.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$383,509.76 | 8.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 42 | \$4,641,502.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|---------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31377BM85 | | BANCO POPULAR DE PUERTO RICO | 62 | \$6,399,845.93 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 62 | \$6,399,845.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377BM93 | | BANCO POPULAR DE PUERTO RICO | 57 | \$4,646,627.17 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 57 | \$4,646,627.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377BNA9 | | BANCO POPULAR DE PUERTO RICO | 23 | \$1,793,526.70 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 23 | \$1,793,526.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377BNP6 | | SALEM FIVE MORTGAGE CORPORATION | 31 | \$3,824,900.46 | 96.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$135,000.00 | 3.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 32 | \$3,959,900.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377CH63 | | USAA FEDERAL SAVINGS BANK | 103 | \$13,085,106.22 | 87.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 14 | \$1,822,236.07 | 12.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 117 | \$14,907,342.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377CH71 | | USAA FEDERAL SAVINGS BANK | 191 | \$23,700,198.36 | 94.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 15 | \$1,477,377.22 | 5.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 206 | \$25,177,575.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377CH89 | | USAA FEDERAL SAVINGS BANK | 92 | \$11,457,596.94 | 88.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 11 | \$1,520,394.59 | 11.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 103 | \$12,977,991.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377CH97 | | USAA FEDERAL SAVINGS BANK | 49 | \$5,478,664.63 | 90.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 6 | \$578,996.62 | 9.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 55 | \$6,057,661.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377CJB0 | | USAA FEDERAL SAVINGS BANK | 32 | \$3,467,463.00 | 80.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 7 | \$850,596.39 | 19.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 39 | \$4,318,059.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377CJC8 | | USAA FEDERAL SAVINGS BANK | 84 | \$10,086,523.60 | 92.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 8 | \$873,015.59 | 7.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 92 | \$10,959,539.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31377CMG5 | TCF MORTGAGE CORPORATION | 37 | \$4,384,849.13 | 98.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$72,800.00 | 1.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 38 | \$4,457,649.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377CMK6 | TCF MORTGAGE CORPORATION | 19 | \$2,413,150.00 | 95.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$111,700.00 | 4.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 20 | \$2,524,850.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377DPZ8 | PALMETTO FEDERAL SAVINGS BANK OF SOUTH CAROLINA | 21 | \$1,994,683.87 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 21 | \$1,994,683.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377DYM7 | CONTINENTAL SAVINGS BANK | 10 | \$1,004,177.42 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 10 | \$1,004,177.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377DYS4 | CONTINENTAL SAVINGS BANK | 16 | \$1,990,962.65 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 16 | \$1,990,962.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377DYV7 | CONTINENTAL SAVINGS BANK | 19 | \$2,011,261.69 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 19 | \$2,011,261.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377E5K1 | GREEN PARK FINANCIAL LIMITED PARTNERSHIP | 1 | \$2,575,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1 | \$2,575,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377EGZ6 | NATIONSBANC MORTGAGE CORPORATION | 1 | \$169,692.58 | 1.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 76 | \$9,924,156.84 | 98.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 77 | \$10,093,849.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377EHG7 | NATIONSBANC MORTGAGE CORPORATION | 40 | \$4,458,260.11 | 22.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 112 | \$15,539,227.71 | 77.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 152 | \$19,997,487.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377EPM5 | Unavailable | 10 | \$544,578.79 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 10 | \$544,578.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|--|-------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31377GGH1 | | CTX MORTGAGE COMPANY | 394 | \$48,953,656.59 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 394 | \$48,953,656.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377GGP3 | | CTX MORTGAGE COMPANY | 223 | \$25,440,253.74 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 223 | \$25,440,253.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377GGY4 | | PRINCIPAL RESIDENTIAL MORTGAGE INC. | 6 | \$389,845.94 | 36.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 11 | \$665,573.97 | 63.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 17 | \$1,055,419.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377GN26 | | FLEET MORTGAGE CORPORATION | 2 | \$222,000.00 | 3.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 48 | \$6,716,963.29 | 96.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 50 | \$6,938,963.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377GN34 | | FLEET MORTGAGE CORPORATION | 3 | \$471,200.00 | 2.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 159 | \$20,818,768.63 | 97.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 162 | \$21,289,968.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377GNY6 | | FLEET MORTGAGE CORPORATION | 28 | \$2,618,467.37 | 9.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 231 | \$24,666,402.65 | 90.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 259 | \$27,284,870.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377GPH1 | | FLEET MORTGAGE CORPORATION | 6 | \$888,480.00 | 3.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 193 | \$25,352,424.63 | 96.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 199 | \$26,240,904.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377GPQ1 | | FLEET MORTGAGE CORPORATION | 47 | \$2,860,261.77 | 8.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 471 | \$29,817,602.24 | 91.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 518 | \$32,677,864.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377GXV1 | | HIBERNIA NATIONAL BANK | 80 | \$7,382,184.85 | 44.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 74 | \$9,144,915.49 | 55.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 154 | \$16,527,100.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377GXW9 | | HIBERNIA NATIONAL BANK | 26 | \$2,515,775.19 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|--|---------------------------------------|-----------|-----------------------|-------------|----------|---------------|----------|---------------|
| Total | | | 26 | \$2,515,775.19 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31377HGQ9 | | FT MORTGAGE COMPANIES | 1 | \$187,500.00 | 3.78% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 44 | \$4,768,035.59 | 96.22% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 45 | \$4,955,535.59 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31377HXL1 | | HARBOR FINANCIAL MORTGAGE CORPORATION | 2 | \$191,536.23 | 3.18% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 57 | \$5,838,251.85 | 96.82% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 59 | \$6,029,788.08 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31377HXQ0 | | Unavailable | 32 | \$3,983,202.09 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 32 | \$3,983,202.09 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31377HXR8 | | HARBOR FINANCIAL MORTGAGE CORPORATION | 4 | \$493,300.00 | 14.08% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 22 | \$3,009,638.91 | 85.92% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 26 | \$3,502,938.91 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31377HXS6 | | HARBOR FINANCIAL MORTGAGE CORPORATION | 3 | \$268,500.27 | 4.48% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 52 | \$5,728,944.95 | 95.52% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 55 | \$5,997,445.22 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31377HXX5 | | HARBOR FINANCIAL MORTGAGE CORPORATION | 1 | \$117,800.00 | 2.6% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 37 | \$4,407,019.72 | 97.4% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 38 | \$4,524,819.72 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31377HXM7 | | Unavailable | 10 | \$663,543.40 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 10 | \$663,543.40 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31377HZN5 | | THE LEADER MORTGAGE COMPANY | 1 | \$83,223.80 | 11.36% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 10 | \$649,245.26 | 88.64% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 11 | \$732,469.06 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31377JCF3 | | Unavailable | 46 | \$4,962,079.94 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 46 | \$4,962,079.94 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31377JCH9 | | Unavailable | 54 | \$4,962,368.03 | 100% | 0 | \$0.00 | NA | \$0.00 |

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|--------------|--|---------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 54 | \$4,962,368.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31377JF37 | | NORTH AMERICAN MORTGAGE COMPANY | 10 | \$627,435.74 | 62.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 5 | \$381,993.03 | 37.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$1,009,428.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31377JF60 | | NORTH AMERICAN MORTGAGE COMPANY | 104 | \$8,891,595.20 | 79.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 29 | \$2,358,826.30 | 20.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 133 | \$11,250,421.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31377JF78 | | NORTH AMERICAN MORTGAGE COMPANY | 189 | \$17,902,598.54 | 86.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 35 | \$2,778,274.12 | 13.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 224 | \$20,680,872.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31377JF94 | | NORTH AMERICAN MORTGAGE COMPANY | 362 | \$25,171,057.61 | 89.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 45 | \$3,081,717.82 | 10.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 407 | \$28,252,775.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31377JFN3 | | NORTH AMERICAN MORTGAGE COMPANY | 40 | \$4,805,041.50 | 96.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$151,137.73 | 3.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 42 | \$4,956,179.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31377JFQ6 | | NORTH AMERICAN MORTGAGE COMPANY | 120 | \$19,433,316.95 | 98.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$379,144.67 | 1.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 122 | \$19,812,461.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31377JFR4 | | NORTH AMERICAN MORTGAGE COMPANY | 75 | \$8,887,481.71 | 89.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 9 | \$1,021,211.60 | 10.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 84 | \$9,908,693.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31377JFZ6 | | NORTH AMERICAN MORTGAGE COMPANY | 69 | \$9,294,775.00 | 93.82% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|---------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 5 | \$612,550.00 | 6.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 74 | \$9,907,325.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377JGA0 | | NORTH AMERICAN MORTGAGE COMPANY | 134 | \$16,308,093.02 | 89.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 19 | \$1,826,800.00 | 10.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 153 | \$18,134,893.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377JGB8 | | NORTH AMERICAN MORTGAGE COMPANY | 122 | \$15,728,632.83 | 96.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 5 | \$553,500.00 | 3.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 127 | \$16,282,132.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377JHV3 | | NVR MORTGAGE FINANCE INC. | 9 | \$1,332,300.00 | 67.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 6 | \$653,291.96 | 32.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$1,985,591.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377JK31 | | Unavailable | 30 | \$4,497,942.93 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 30 | \$4,497,942.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377JK49 | | Unavailable | 17 | \$2,861,730.91 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 17 | \$2,861,730.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377JK56 | | Unavailable | 45 | \$6,787,811.60 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 45 | \$6,787,811.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377JK64 | | Unavailable | 30 | \$4,871,432.03 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 30 | \$4,871,432.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377JK72 | | Unavailable | 30 | \$4,400,524.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 30 | \$4,400,524.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377JK80 | | Unavailable | 40 | \$5,959,977.45 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 40 | \$5,959,977.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377JK98 | | Unavailable | 16 | \$2,307,848.48 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$2,307,848.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377JKP2 | | Unavailable | 20 | \$2,870,029.46 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 20 | \$2,870,029.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377JKR8 | | Unavailable | 30 | \$4,266,441.61 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 30 | \$4,266,441.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31377JKS6 | Unavailable | 56 | \$6,593,522.18 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 56 | \$6,593,522.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377JKT4 | Unavailable | 38 | \$6,393,669.54 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 38 | \$6,393,669.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377JLC0 | Unavailable | 33 | \$4,372,985.82 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 33 | \$4,372,985.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377JLF3 | Unavailable | 29 | \$3,583,471.94 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 29 | \$3,583,471.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377JLJ5 | Unavailable | 25 | \$2,711,806.52 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 25 | \$2,711,806.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377JLY2 | Unavailable | 68 | \$9,710,917.55 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 68 | \$9,710,917.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377JNM6 | Unavailable | 155 | \$21,622,086.93 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 155 | \$21,622,086.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377JRR1 | CROSSLAND MORTGAGE CORPORATION | 12 | \$1,324,290.00 | 24.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 38 | \$4,049,753.88 | 75.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 50 | \$5,374,043.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377JX52 | Unavailable | 33 | \$2,032,432.63 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 33 | \$2,032,432.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377K4C6 | Unavailable | 21 | \$1,842,042.79 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 21 | \$1,842,042.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377K4D4 | Unavailable | 67 | \$5,882,706.82 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 67 | \$5,882,706.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377KCH6 | CITICORP MORTGAGE INC. | 101 | \$13,594,155.13 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 101 | \$13,594,155.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377KCJ2 | CITICORP MORTGAGE INC. | 149 | \$15,645,233.59 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 149 | \$15,645,233.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377KCK9 | | 22 | \$2,016,866.90 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----------|---------------|---------------|
| | | CITICORP MORTGAGE INC. | | | | | | | | |
| Total | | | 22 | \$2,016,866.90 | 100% | 0 | \$0.00 | 0 | \$0.00 | \$0.00 |
| 31377KCL7 | | CITICORP MORTGAGE INC. | 19 | \$1,746,016.82 | 81.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 4 | \$399,796.45 | 18.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 23 | \$2,145,813.27 | 100% | 0 | \$0.00 | 0 | \$0.00 | \$0.00 |
| 31377KCW3 | | CITICORP MORTGAGE INC. | 8 | \$751,726.08 | 28.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 25 | \$1,886,255.54 | 71.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 33 | \$2,637,981.62 | 100% | 0 | \$0.00 | 0 | \$0.00 | \$0.00 |
| 31377KCX1 | | CITICORP MORTGAGE INC. | 5 | \$621,418.80 | 50.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 10 | \$608,666.15 | 49.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$1,230,084.95 | 100% | 0 | \$0.00 | 0 | \$0.00 | \$0.00 |
| 31377KDW2 | | Unavailable | 161 | \$20,491,596.51 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 161 | \$20,491,596.51 | 100% | 0 | \$0.00 | 0 | \$0.00 | \$0.00 |
| 31377KDX0 | | Unavailable | 270 | \$29,793,907.65 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 270 | \$29,793,907.65 | 100% | 0 | \$0.00 | 0 | \$0.00 | \$0.00 |
| 31377KGA7 | | NATIONSBANC MORTGAGE CORPORATION | 189 | \$12,331,304.02 | 58.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 115 | \$8,657,616.79 | 41.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 304 | \$20,988,920.81 | 100% | 0 | \$0.00 | 0 | \$0.00 | \$0.00 |
| 31377KGB5 | | NATIONSBANC MORTGAGE CORPORATION | 118 | \$16,632,562.07 | 47.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 110 | \$18,404,231.70 | 52.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 228 | \$35,036,793.77 | 100% | 0 | \$0.00 | 0 | \$0.00 | \$0.00 |
| 31377KGC3 | | NATIONSBANC MORTGAGE CORPORATION | 118 | \$6,984,649.92 | 53.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 94 | \$6,136,989.79 | 46.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 212 | \$13,121,639.71 | 100% | 0 | \$0.00 | 0 | \$0.00 | \$0.00 |
| 31377KGE9 | | NATIONSBANC MORTGAGE CORPORATION | 116 | \$12,307,001.61 | 34.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 164 | \$22,876,848.79 | 65.02% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 280 | \$35,183,850.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31377KGF6 | | NATIONSBANC MORTGAGE CORPORATION | 107 | \$11,760,330.38 | 48.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 101 | \$12,630,220.99 | 51.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 208 | \$24,390,551.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31377KJ48 | | DG MORTGAGE SERVICES INC | 48 | \$4,736,911.57 | 57.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 31 | \$3,434,973.03 | 42.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 79 | \$8,171,884.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31377KJ55 | | DG MORTGAGE SERVICES INC | 17 | \$1,482,750.00 | 37.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 21 | \$2,486,720.00 | 62.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 38 | \$3,969,470.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31377KLX1 | | FIRST UNION MORTGAGE CORPORATION | 34 | \$4,008,601.53 | 51.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 29 | \$3,733,790.03 | 48.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 63 | \$7,742,391.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31377KLY9 | | FIRST UNION MORTGAGE CORPORATION | 44 | \$4,256,653.58 | 43.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 52 | \$5,547,948.30 | 56.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 96 | \$9,804,601.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31377KYJ8 | | FIRST NATIONWIDE MORTGAGE CORPORATION | 22 | \$2,649,457.24 | 15.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 100 | \$14,870,243.13 | 84.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 122 | \$17,519,700.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31377KYK5 | | FIRST NATIONWIDE MORTGAGE CORPORATION | 36 | \$4,524,274.71 | 13.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 224 | \$29,104,337.15 | 86.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 260 | \$33,628,611.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31377KYL3 | | FIRST NATIONWIDE MORTGAGE CORPORATION | 2 | \$399,535.15 | 22.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 12 | \$1,345,870.03 | 77.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$1,745,405.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|-----------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31377X2A4 | PHH MORTGAGE SERVICES CORPORATION | 6 | \$553,139.27 | 10.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 47 | \$4,479,239.94 | 89.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 53 | \$5,032,379.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377X2D8 | PHH MORTGAGE SERVICES CORPORATION | 17 | \$1,841,267.59 | 51.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 14 | \$1,736,188.94 | 48.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 31 | \$3,577,456.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377X3E5 | PHH MORTGAGE SERVICES CORPORATION | 12 | \$1,041,624.57 | 26.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 30 | \$2,858,278.02 | 73.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 42 | \$3,899,902.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377XZ26 | PHH MORTGAGE SERVICES CORPORATION | 9 | \$1,042,825.00 | 34.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 19 | \$1,977,110.73 | 65.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 28 | \$3,019,935.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377XZ34 | PHH MORTGAGE SERVICES CORPORATION | 14 | \$1,515,556.47 | 15.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 75 | \$8,549,724.36 | 84.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 89 | \$10,065,280.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377XZ59 | PHH MORTGAGE SERVICES CORPORATION | 80 | \$8,475,788.65 | 35.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 132 | \$15,514,503.65 | 64.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 212 | \$23,990,292.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377XZ67 | PHH MORTGAGE SERVICES CORPORATION | 15 | \$1,885,955.00 | 41.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 18 | \$2,640,220.00 | 58.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 33 | \$4,526,175.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377XZK6 | PHH MORTGAGE SERVICES CORPORATION | 60 | \$5,979,864.85 | 20.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 223 | \$23,774,891.89 | 79.9% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-----------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 283 | \$29,754,756.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31377XZM2 | | PHH MORTGAGE SERVICES CORPORATION | 27 | \$2,305,305.46 | 15.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 140 | \$12,693,332.02 | 84.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 167 | \$14,998,637.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31377XZP5 | | PHH MORTGAGE SERVICES CORPORATION | 19 | \$1,655,343.93 | 23.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 64 | \$5,343,076.12 | 76.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 83 | \$6,998,420.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31377XZQ3 | | PHH MORTGAGE SERVICES CORPORATION | 31 | \$3,393,594.05 | 16.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 160 | \$16,724,669.52 | 83.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 191 | \$20,118,263.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31377XZU4 | | PHH MORTGAGE SERVICES CORPORATION | 8 | \$625,796.37 | 23.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 34 | \$2,078,305.72 | 76.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 42 | \$2,704,102.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31377XZV2 | | PHH MORTGAGE SERVICES CORPORATION | 20 | \$1,427,135.55 | 10.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 132 | \$12,505,250.44 | 89.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 152 | \$13,932,385.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31377XZW0 | | PHH MORTGAGE SERVICES CORPORATION | 20 | \$2,367,726.18 | 15.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 98 | \$12,773,238.60 | 84.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 118 | \$15,140,964.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31377XZZ3 | | PHH MORTGAGE SERVICES CORPORATION | 16 | \$1,308,492.05 | 14.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 88 | \$7,777,596.19 | 85.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 104 | \$9,086,088.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31377Y5B7 | | NAVY FEDERAL CREDIT UNION | 113 | \$12,985,225.62 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 113 | \$12,985,225.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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| | | | | | | | | | | |
|--------------|--|-------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31377Y5C5 | | NAVY FEDERAL CREDIT UNION | 113 | \$13,901,826.82 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 113 | \$13,901,826.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377Y5F8 | | NAVY FEDERAL CREDIT UNION | 46 | \$4,958,382.82 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 46 | \$4,958,382.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377YJ71 | | USAA FEDERAL SAVINGS BANK | 27 | \$3,002,788.84 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 27 | \$3,002,788.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377YP33 | | MARINE MIDLAND MORTGAGE CORPORATION | 26 | \$2,576,510.00 | 85.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 5 | \$447,750.99 | 14.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 31 | \$3,024,260.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377YPX7 | | MARINE MIDLAND MORTGAGE CORPORATION | 5 | \$761,150.00 | 37.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 8 | \$1,242,187.86 | 62.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$2,003,337.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377Z2V3 | | COLLECTIVE FEDERAL SAVINGS BANK | 10 | \$976,871.79 | 97.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$24,982.79 | 2.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$1,001,854.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377Z7E6 | | FIRST CHICAGO NBD MORTGAGE COMPANY | 111 | \$9,825,784.41 | 94.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 6 | \$574,366.82 | 5.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 117 | \$10,400,151.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377Z7H9 | | FIRST CHICAGO NBD MORTGAGE COMPANY | 117 | \$10,488,343.33 | 96.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 4 | \$432,558.46 | 3.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 121 | \$10,920,901.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377Z7J5 | | FIRST CHICAGO NBD MORTGAGE COMPANY | 120 | \$10,645,420.59 | 97.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$297,547.51 | 2.72% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 122 | \$10,942,968.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377Z7K2 | | FIRST CHICAGO NBD MORTGAGE COMPANY | 115 | \$9,900,275.79 | 99.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$45,000.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 116 | \$9,945,275.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377Z7M8 | | FIRST CHICAGO NBD MORTGAGE COMPANY | 34 | \$3,880,025.82 | 97.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$88,936.86 | 2.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 35 | \$3,968,962.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377ZDM1 | | BANC ONE MORTGAGE CORPORATION | 36 | \$3,477,189.45 | 71.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 11 | \$1,385,876.80 | 28.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 47 | \$4,863,066.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377ZT44 | | Unavailable | 16 | \$2,395,221.79 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$2,395,221.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377ZT77 | | HOMESIDE LENDING, INC. | 1 | \$70,000.00 | 3.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 15 | \$1,725,714.77 | 96.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$1,795,714.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377ZTZ5 | | Unavailable | 102 | \$14,157,593.21 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 102 | \$14,157,593.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378A5J1 | | UNIVERSAL MORTGAGE CORPORATION | 7 | \$737,258.27 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 7 | \$737,258.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378AAB2 | | FIRST CHICAGO NBD MORTGAGE COMPANY | 124 | \$10,643,119.22 | 97.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$270,802.66 | 2.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 126 | \$10,913,921.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378AFV3 | | GUARANTY FEDERAL SAVINGS BANK | 18 | \$576,815.21 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 18 | \$576,815.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378AFW1 | | | 26 | \$1,373,532.60 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|---------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | GUARANTY FEDERAL SAVINGS BANK | | | | | | | | |
| Total | | | 26 | \$1,373,532.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378AU46 | | CORINTHIAN MORTGAGE CORPORATION | 10 | \$367,415.11 | 64.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 5 | \$205,314.85 | 35.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$572,729.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378AXL5 | | Unavailable | 143 | \$19,805,279.09 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 143 | \$19,805,279.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378AXM3 | | Unavailable | 111 | \$14,890,706.07 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 111 | \$14,890,706.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378AXN1 | | Unavailable | 76 | \$9,980,128.25 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 76 | \$9,980,128.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378AXQ4 | | Unavailable | 95 | \$9,948,574.25 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 95 | \$9,948,574.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378AXT8 | | Unavailable | 71 | \$5,000,125.32 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 71 | \$5,000,125.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378AXW1 | | FLAGSTAR BANK, FSB | 7 | \$590,100.00 | 8.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 64 | \$6,403,189.93 | 91.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 71 | \$6,993,289.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378AXZ4 | | Unavailable | 53 | \$4,972,627.74 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 53 | \$4,972,627.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378B2A1 | | GE CAPITAL MORTGAGE SERVICES | 18 | \$1,623,586.35 | 55.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 10 | \$1,286,356.68 | 44.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 28 | \$2,909,943.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378B4L5 | | FIRST TOWN MORTGAGE CORPORATION | 10 | \$1,203,210.12 | 53.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 9 | \$1,051,150.00 | 46.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 19 | \$2,254,360.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378B4Q4 | | | 19 | \$1,884,369.52 | 92.17% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | FIRST TOWN MORTGAGE CORPORATION | | | | | | | | |
| | Unavailable | 2 | \$160,050.00 | 7.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 21 | \$2,044,419.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378BAJ3 | FT MORTGAGE COMPANIES | 34 | \$3,817,449.68 | 76.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 10 | \$1,147,462.00 | 23.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 44 | \$4,964,911.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378BAN4 | FT MORTGAGE COMPANIES | 21 | \$2,171,111.67 | 43.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 26 | \$2,785,213.21 | 56.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 47 | \$4,956,324.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378BAP9 | FT MORTGAGE COMPANIES | 35 | \$4,046,545.43 | 40.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 42 | \$5,854,497.34 | 59.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 77 | \$9,901,042.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378BFL3 | REPUBLIC NATIONAL BANK OF NEW YORK | 12 | \$1,364,614.66 | 12.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 66 | \$9,668,420.10 | 87.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 78 | \$11,033,034.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378BFM1 | REPUBLIC NATIONAL BANK OF NEW YORK | 39 | \$5,038,985.74 | 25.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 104 | \$14,416,865.23 | 74.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 143 | \$19,455,850.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378BG40 | Unavailable | 119 | \$12,716,527.31 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 119 | \$12,716,527.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378BGU2 | Unavailable | 78 | \$9,623,967.19 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 78 | \$9,623,967.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378BGV0 | HOMESIDE LENDING, INC. | 22 | \$2,287,933.98 | 3.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 563 | \$60,029,514.24 | 96.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 585 | \$62,317,448.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378BGW8 | Unavailable | 312 | \$32,645,643.13 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 312 | \$32,645,643.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378BHA5 | Unavailable | 10 | \$1,209,350.77 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|-------------------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 10 | \$1,209,350.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378BHD9 | HOMESIDE LENDING, INC. | | 12 | \$1,042,952.29 | 5.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 173 | \$18,530,351.57 | 94.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 185 | \$19,573,303.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378BHE7 | HOMESIDE LENDING, INC. | | 1 | \$83,943.63 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 170 | \$17,743,223.40 | 99.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 171 | \$17,827,167.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378BHG2 | Unavailable | | 54 | \$6,009,650.28 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 54 | \$6,009,650.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378BHH0 | Unavailable | | 38 | \$4,580,616.11 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 38 | \$4,580,616.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378BHK3 | Unavailable | | 89 | \$9,089,505.91 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 89 | \$9,089,505.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378BKQ6 | INLAND MORTGAGE CORPORATION | | 44 | \$4,722,607.54 | 36.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 75 | \$8,155,683.79 | 63.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 119 | \$12,878,291.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378BKR4 | INLAND MORTGAGE CORPORATION | | 17 | \$2,018,088.63 | 40.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 30 | \$2,937,151.63 | 59.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 47 | \$4,955,240.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378BKT0 | INLAND MORTGAGE CORPORATION | | 16 | \$1,533,550.00 | 51.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 14 | \$1,444,430.92 | 48.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 30 | \$2,977,980.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378BNV2 | ALLIED GROUP MORTGAGE COMPANY | | 2 | \$110,304.95 | 4.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 41 | \$2,101,086.78 | 95.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 43 | \$2,211,391.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378BPY4 | Unavailable | | 23 | \$3,000,315.19 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 23 | \$3,000,315.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378BU28 | | | 12 | \$1,009,567.94 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----------|---------------|----------|
| | | FIRST-CITIZENS BANK & TRUST COMPANY | | | | | | | | |
| Total | | | 12 | \$1,009,567.94 | 100% | 0 | \$0.00 | 0 | \$0.00 | 0 |
| 31378BXB5 | | CRESTAR MORTGAGE CORPORATION | 9 | \$1,270,978.43 | 17.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 41 | \$5,955,467.31 | 82.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 50 | \$7,226,445.74 | 100% | 0 | \$0.00 | 0 | \$0.00 | 0 |
| 31378BXJ8 | | CRESTAR MORTGAGE CORPORATION | 8 | \$490,484.12 | 15.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 41 | \$2,691,026.13 | 84.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 49 | \$3,181,510.25 | 100% | 0 | \$0.00 | 0 | \$0.00 | 0 |
| 31378BXX5 | | CRESTAR MORTGAGE CORPORATION | 8 | \$493,898.75 | 22.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 32 | \$1,750,021.47 | 77.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 40 | \$2,243,920.22 | 100% | 0 | \$0.00 | 0 | \$0.00 | 0 |
| 31378BXL3 | | CRESTAR MORTGAGE CORPORATION | 9 | \$548,466.76 | 14.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 49 | \$3,157,794.05 | 85.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 58 | \$3,706,260.81 | 100% | 0 | \$0.00 | 0 | \$0.00 | 0 |
| 31378BXM1 | | CRESTAR MORTGAGE CORPORATION | 5 | \$341,793.99 | 27.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 14 | \$918,118.49 | 72.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 19 | \$1,259,912.48 | 100% | 0 | \$0.00 | 0 | \$0.00 | 0 |
| 31378BXP4 | | CRESTAR MORTGAGE CORPORATION | 5 | \$327,773.02 | 12.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 45 | \$2,380,702.51 | 87.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 50 | \$2,708,475.53 | 100% | 0 | \$0.00 | 0 | \$0.00 | 0 |
| 31378BXS8 | | CRESTAR MORTGAGE CORPORATION | 6 | \$350,076.22 | 27.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 16 | \$923,593.22 | 72.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 22 | \$1,273,669.44 | 100% | 0 | \$0.00 | 0 | \$0.00 | 0 |
| 31378BYM0 | | ACCUBANC MORTGAGE CORPORATION | 3 | \$470,700.00 | 20.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 12 | \$1,873,400.00 | 79.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$2,344,100.00 | 100% | 0 | \$0.00 | 0 | \$0.00 | 0 |
| 31378C2C5 | | | 5 | \$526,441.99 | 6.57% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | | PRINCIPAL RESIDENTIAL MORTGAGE INC. | | | | | | | | |
| | | Unavailable | 59 | \$7,488,348.05 | 93.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 64 | \$8,014,790.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378C4R0 | | NORWEST MORTGAGE, INC. | 26 | \$3,192,619.57 | 97.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$89,750.00 | 2.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 27 | \$3,282,369.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378C5H1 | | MAGNA MORTGAGE COMPANY | 14 | \$1,003,632.83 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$1,003,632.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378C5P3 | | MAGNA MORTGAGE COMPANY | 12 | \$1,004,721.05 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$1,004,721.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378C5Q1 | | MAGNA MORTGAGE COMPANY | 13 | \$805,103.55 | 80.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 3 | \$197,100.00 | 19.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$1,002,203.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378C5V0 | | M&T MORTGAGE CORPORATION | 7 | \$676,719.72 | 67.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$327,587.68 | 32.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$1,004,307.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378C5W8 | | TEXAS INDEPENDENT BANK | 1 | \$90,000.00 | 5.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 16 | \$1,704,650.00 | 94.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 17 | \$1,794,650.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378C6B3 | | Unavailable | 39 | \$2,152,175.92 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 39 | \$2,152,175.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378C6H0 | | COLUMBIA NATIONAL INC. | 35 | \$4,021,450.77 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 35 | \$4,021,450.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378C6P2 | | COLUMBIA NATIONAL INC. | 27 | \$2,286,450.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 27 | \$2,286,450.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378C6Q0 | | COLUMBIA NATIONAL INC. | 51 | \$6,080,950.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 51 | \$6,080,950.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378C6V9 | | COLUMBIA NATIONAL INC. | 46 | \$5,147,250.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 46 | \$5,147,250.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378C7J5 | | GMAC MORTGAGE CORPORATION | 9 | \$1,026,892.51 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$1,026,892.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378CA28 | | ICM MORTGAGE CORPORATION | 91 | \$10,962,774.07 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 91 | \$10,962,774.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378CA36 | | ICM MORTGAGE CORPORATION | 61 | \$7,576,263.19 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 61 | \$7,576,263.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378CAR3 | | GMAC MORTGAGE CORPORATION | 36 | \$2,128,922.92 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 36 | \$2,128,922.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378CAZ5 | | ICM MORTGAGE CORPORATION | 77 | \$10,230,005.51 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 77 | \$10,230,005.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378CF80 | | SOURCE ONE MORTGAGE SERVICES CORPORATION | 16 | \$2,381,305.00 | 59.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 13 | \$1,588,949.00 | 40.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 29 | \$3,970,254.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378CFH0 | | SOURCE ONE MORTGAGE SERVICES CORPORATION | 73 | \$8,892,935.12 | 69.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 40 | \$3,989,268.31 | 30.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 113 | \$12,882,203.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378CFM9 | | SOURCE ONE MORTGAGE SERVICES CORPORATION | 13 | \$1,141,229.81 | 28.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 28 | \$2,838,675.25 | 71.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 41 | \$3,979,905.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 31378CFY3 | SOURCE ONE MORTGAGE SERVICES CORPORATION | 16 | \$1,659,350.00 | 55.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 12 | \$1,319,944.24 | 44.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 28 | \$2,979,294.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378CKM3 | WESTERNBANK PUERTO RICO | 19 | \$1,026,834.49 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 19 | \$1,026,834.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378CNQ1 | AMERICAN HOME FUNDING INC. | 26 | \$2,995,834.18 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 26 | \$2,995,834.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378CRD6 | GMAC MORTGAGE CORPORATION | 49 | \$4,706,058.61 | 93.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 3 | \$303,550.00 | 6.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 52 | \$5,009,608.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378CRH7 | GMAC MORTGAGE CORPORATION | 65 | \$6,554,672.98 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 65 | \$6,554,672.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378CRJ3 | GMAC MORTGAGE CORPORATION | 69 | \$7,753,409.90 | 95.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 3 | \$325,243.93 | 4.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 72 | \$8,078,653.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378CTT9 | NVR MORTGAGE FINANCE INC. | 12 | \$1,401,300.00 | 83.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 3 | \$273,500.00 | 16.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 15 | \$1,674,800.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378CTU6 | NVR MORTGAGE FINANCE INC. | 17 | \$2,059,150.00 | 86.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 3 | \$318,700.00 | 13.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 20 | \$2,377,850.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378CTV4 | NVR MORTGAGE FINANCE INC. | 28 | \$3,566,450.00 | 46.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 33 | \$4,107,463.97 | 53.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 61 | \$7,673,913.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378CVH2 | INLAND MORTGAGE CORPORATION | 19 | \$2,084,850.00 | 26.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 47 | \$5,872,150.65 | 73.8% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 66 | \$7,957,000.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378CVJ8 | | INLAND MORTGAGE CORPORATION | 48 | \$5,183,200.15 | 39.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 72 | \$7,909,304.18 | 60.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 120 | \$13,092,504.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378CVM1 | | INLAND MORTGAGE CORPORATION | 8 | \$670,791.89 | 26.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 22 | \$1,877,897.01 | 73.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 30 | \$2,548,688.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378CVT6 | | INLAND MORTGAGE CORPORATION | 4 | \$466,100.00 | 20.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 13 | \$1,798,828.73 | 79.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 17 | \$2,264,928.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378CW57 | | COUNTRYWIDE HOME LOANS, INC. | 24 | \$2,492,989.30 | 49.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 21 | \$2,504,164.55 | 50.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 45 | \$4,997,153.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378CWY4 | | COUNTRYWIDE HOME LOANS, INC. | 18 | \$2,498,806.88 | 50.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 18 | \$2,497,945.60 | 49.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 36 | \$4,996,752.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378CX49 | | FIRST NATIONAL MORTGAGE CORPORATION | 20 | \$2,096,580.66 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 20 | \$2,096,580.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378CXD9 | | COUNTRYWIDE HOME LOANS, INC. | 5 | \$483,320.89 | 25.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 20 | \$1,417,116.01 | 74.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 25 | \$1,900,436.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378CXR8 | | COUNTRYWIDE HOME LOANS, INC. | 10 | \$1,332,424.73 | 13.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 58 | \$8,658,553.16 | 86.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 68 | \$9,990,977.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378D3Y4 | | PLYMOUTH SAVINGS BANK | 13 | \$1,372,338.57 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$1,372,338.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|---------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31378D3Z1 | THE HUNTINGTON MORTGAGE COMPANY | 88 | \$7,897,439.09 | 69.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 33 | \$3,452,936.20 | 30.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 121 | \$11,350,375.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378D4A5 | THE HUNTINGTON MORTGAGE COMPANY | 54 | \$5,070,359.03 | 70.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 20 | \$2,139,621.22 | 29.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 74 | \$7,209,980.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378D5G1 | NORWEST MORTGAGE, INC. | 70 | \$10,447,469.85 | 53.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 67 | \$9,185,595.03 | 46.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 137 | \$19,633,064.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378D5H9 | NORWEST MORTGAGE, INC. | 55 | \$8,176,978.68 | 45.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 73 | \$9,786,337.06 | 54.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 128 | \$17,963,315.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378D5P1 | Unavailable | 45 | \$5,011,204.64 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 45 | \$5,011,204.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378D5Q9 | Unavailable | 12 | \$786,575.21 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 12 | \$786,575.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378D6G0 | HARBOR FINANCIAL MORTGAGE CORPORATION | 3 | \$541,994.40 | 29.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 10 | \$1,282,599.71 | 70.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 13 | \$1,824,594.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378D6H8 | HARBOR FINANCIAL MORTGAGE CORPORATION | 6 | \$477,200.00 | 6.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 62 | \$7,044,560.00 | 93.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 68 | \$7,521,760.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378D6L9 | HARBOR FINANCIAL MORTGAGE CORPORATION | 4 | \$416,650.00 | 11.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 27 | \$3,094,750.00 | 88.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 31 | \$3,511,400.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378DAK6 | | 21 | \$1,990,230.31 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------|----------|---------------|----------|
| | | GMAC MORTGAGE CORPORATION | | | | | | | | |
| Total | | | 21 | \$1,990,230.31 | 100% | 0 | \$0.00 | 0 | \$0.00 | 0 |
| 31378DAP5 | | GMAC MORTGAGE CORPORATION | 37 | \$5,040,999.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 37 | \$5,040,999.00 | 100% | 0 | \$0.00 | 0 | \$0.00 | 0 |
| 31378DAV2 | | GMAC MORTGAGE CORPORATION | 35 | \$4,034,233.57 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 35 | \$4,034,233.57 | 100% | 0 | \$0.00 | 0 | \$0.00 | 0 |
| 31378DEH9 | | Unavailable | 336 | \$48,931,197.86 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 336 | \$48,931,197.86 | 100% | 0 | \$0.00 | 0 | \$0.00 | 0 |
| 31378DEJ5 | | NORWEST MORTGAGE, INC. | 78 | \$9,729,297.07 | 89.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 9 | \$1,154,974.87 | 10.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 87 | \$10,884,271.94 | 100% | 0 | \$0.00 | 0 | \$0.00 | 0 |
| 31378DEL0 | | NORWEST MORTGAGE, INC. | 373 | \$52,268,054.12 | 95.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 16 | \$2,594,946.48 | 4.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 389 | \$54,863,000.60 | 100% | 0 | \$0.00 | 0 | \$0.00 | 0 |
| 31378DEM8 | | NORWEST MORTGAGE, INC. | 564 | \$72,058,090.70 | 87.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 73 | \$10,020,575.77 | 12.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 637 | \$82,078,666.47 | 100% | 0 | \$0.00 | 0 | \$0.00 | 0 |
| 31378DEP1 | | NORWEST MORTGAGE, INC. | 145 | \$20,088,672.10 | 94.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 7 | \$1,061,927.49 | 5.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 152 | \$21,150,599.59 | 100% | 0 | \$0.00 | 0 | \$0.00 | 0 |
| 31378DFB1 | | Unavailable | 25 | \$3,090,442.73 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 25 | \$3,090,442.73 | 100% | 0 | \$0.00 | 0 | \$0.00 | 0 |
| 31378DFD7 | | NORWEST MORTGAGE, INC. | 650 | \$45,256,238.57 | 96.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 20 | \$1,557,017.99 | 3.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 670 | \$46,813,256.56 | 100% | 0 | \$0.00 | 0 | \$0.00 | 0 |
| 31378DFE5 | | NORWEST MORTGAGE, INC. | 293 | \$15,804,941.58 | 94.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 15 | \$867,417.71 | 5.2% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-----------------------------------|------------|------------------------|-------------|----------|--------------------|----|----------|--------------------|
| Total | | | 308 | \$16,672,359.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378DFF2 | | Unavailable | 201 | \$14,034,070.28 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 201 | \$14,034,070.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378DFG0 | | Unavailable | 151 | \$8,526,926.71 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 151 | \$8,526,926.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378DG79 | | CHEVY CHASE SAVINGS BANK FSB | 25 | \$2,766,409.85 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 25 | \$2,766,409.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378DH45 | | Unavailable | 10 | \$631,701.30 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$631,701.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378DH94 | | NATIONSBANC MORTGAGE CORPORATION | 473 | \$32,355,136.65 | 100% | 1 | \$42,074.06 | NA | 1 | \$42,074.06 |
| Total | | | 473 | \$32,355,136.65 | 100% | 1 | \$42,074.06 | | 1 | \$42,074.06 |
| 31378DHQ6 | | M&T MORTGAGE CORPORATION | 6 | \$378,955.49 | 37.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 5 | \$621,304.60 | 62.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$1,000,260.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378DJA9 | | NATIONSBANC MORTGAGE CORPORATION | 295 | \$18,370,137.18 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 295 | \$18,370,137.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378DJB7 | | NATIONSBANC MORTGAGE CORPORATION | 614 | \$44,889,225.38 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 614 | \$44,889,225.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378DK33 | | Unavailable | 13 | \$736,628.53 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$736,628.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378DK41 | | BANCOKLAHOMA MORTGAGE CORPORATION | 26 | \$2,701,977.84 | 64.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 11 | \$1,473,193.56 | 35.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 37 | \$4,175,171.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378DK58 | | BANCOKLAHOMA MORTGAGE CORPORATION | 24 | \$1,890,685.38 | 54.49% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 12 | \$1,579,156.20 | 45.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 36 | \$3,469,841.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378DK66 | | BANCOKLAHOMA MORTGAGE CORPORATION | 27 | \$2,739,689.39 | 63.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 14 | \$1,578,317.15 | 36.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 41 | \$4,318,006.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378DK74 | | BANCOKLAHOMA MORTGAGE CORPORATION | 19 | \$1,774,211.02 | 43.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 16 | \$2,290,911.75 | 56.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 35 | \$4,065,122.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378DK82 | | BANCOKLAHOMA MORTGAGE CORPORATION | 33 | \$3,139,250.00 | 79.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 6 | \$825,700.00 | 20.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 39 | \$3,964,950.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378DLB4 | | BANCOKLAHOMA MORTGAGE CORPORATION | 20 | \$1,982,383.46 | 52.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 16 | \$1,788,077.61 | 47.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 36 | \$3,770,461.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378DLN8 | | RESOURCE BANCSHARES MORTGAGE GROUP INC. | 2 | \$198,876.31 | 2.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 86 | \$6,870,708.37 | 97.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 88 | \$7,069,584.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378DLP3 | | Unavailable | 28 | \$2,571,775.83 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 28 | \$2,571,775.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378DLW8 | | RESOURCE BANCSHARES MORTGAGE GROUP INC. | 44 | \$5,128,450.00 | 91.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 4 | \$452,555.96 | 8.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 48 | \$5,581,005.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378DLY4 | | RESOURCE BANCSHARES MORTGAGE GROUP | 10 | \$1,011,675.00 | 6.26% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|---------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | INC. | | | | | | | | |
| | | Unavailable | 143 | \$15,147,787.84 | 93.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 153 | \$16,159,462.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378DP79 | | COUNTRYWIDE HOME LOANS, INC. | 6 | \$705,788.54 | 43.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 14 | \$918,946.89 | 56.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 20 | \$1,624,735.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378DPV6 | | COUNTRYWIDE HOME LOANS, INC. | 6 | \$507,160.77 | 36.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 9 | \$887,701.24 | 63.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$1,394,862.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378DQ45 | | COUNTRYWIDE HOME LOANS, INC. | 24 | \$3,363,579.80 | 29.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 60 | \$8,151,379.18 | 70.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 84 | \$11,514,958.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378DQ78 | | COUNTRYWIDE HOME LOANS, INC. | 74 | \$4,367,633.10 | 48.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 75 | \$4,716,034.81 | 51.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 149 | \$9,083,667.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378DQ86 | | COUNTRYWIDE HOME LOANS, INC. | 33 | \$2,008,703.66 | 23.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 109 | \$6,632,632.38 | 76.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 142 | \$8,641,336.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378DQ94 | | COUNTRYWIDE HOME LOANS, INC. | 92 | \$9,391,862.35 | 82.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 22 | \$1,974,962.83 | 17.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 114 | \$11,366,825.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378DQA1 | | COUNTRYWIDE HOME LOANS, INC. | 14 | \$1,211,794.33 | 60.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 9 | \$789,191.03 | 39.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 23 | \$2,000,985.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378DQD5 | | COUNTRYWIDE HOME LOANS, INC. | 74 | \$10,320,530.24 | 34.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 130 | \$19,546,194.78 | 65.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 204 | \$29,866,725.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378DQE3 | | COUNTRYWIDE HOME LOANS, INC. | 316 | \$21,771,363.40 | 39.16% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 479 | \$33,826,991.21 | 60.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 795 | \$55,598,354.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378DQF0 | | COUNTRYWIDE HOME LOANS, INC. | 293 | \$17,827,475.94 | 29.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 688 | \$41,684,719.81 | 70.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 981 | \$59,512,195.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378DQG8 | | COUNTRYWIDE HOME LOANS, INC. | 124 | \$10,288,319.39 | 29.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 310 | \$24,668,685.60 | 70.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 434 | \$34,957,004.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378DQK9 | | COUNTRYWIDE HOME LOANS, INC. | 27 | \$1,772,518.78 | 7.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 325 | \$22,533,683.09 | 92.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 352 | \$24,306,201.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378DQL7 | | COUNTRYWIDE HOME LOANS, INC. | 47 | \$2,411,273.56 | 8.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 470 | \$26,266,401.65 | 91.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 517 | \$28,677,675.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378DQN3 | | COUNTRYWIDE HOME LOANS, INC. | 25 | \$2,791,994.66 | 28.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 56 | \$7,092,008.34 | 71.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 81 | \$9,884,003.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378DQP8 | | COUNTRYWIDE HOME LOANS, INC. | 172 | \$23,594,672.41 | 35.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 306 | \$43,588,074.11 | 64.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 478 | \$67,182,746.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378DQQ6 | | COUNTRYWIDE HOME LOANS, INC. | 383 | \$44,359,896.03 | 26.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1,052 | \$122,715,834.91 | 73.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1,435 | \$167,075,730.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378DQR4 | | COUNTRYWIDE HOME LOANS, INC. | 26 | \$2,482,770.73 | 5.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 410 | \$42,824,822.64 | 94.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 436 | \$45,307,593.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378DQT0 | | COUNTRYWIDE HOME LOANS, INC. | 3 | \$131,259.74 | 7.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 39 | \$1,724,874.44 | 92.93% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|------------------------------|--|------------|------------------------|-------------|----------|---------------|----------|---------------|
| Total | | | 42 | \$1,856,134.18 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31378DQU7 | COUNTRYWIDE HOME LOANS, INC. | | 11 | \$1,716,373.23 | 44.64% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | | 15 | \$2,128,568.43 | 55.36% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 26 | \$3,844,941.66 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31378DQV5 | COUNTRYWIDE HOME LOANS, INC. | | 73 | \$9,200,926.75 | 27.12% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | | 182 | \$24,724,558.83 | 72.88% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 255 | \$33,925,485.58 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31378DQW3 | COUNTRYWIDE HOME LOANS, INC. | | 70 | \$8,719,697.09 | 23.42% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | | 226 | \$28,507,694.44 | 76.58% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 296 | \$37,227,391.53 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31378DR36 | COUNTRYWIDE HOME LOANS, INC. | | 42 | \$5,201,944.58 | 85.18% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | | 6 | \$904,891.12 | 14.82% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 48 | \$6,106,835.70 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31378DRA0 | COUNTRYWIDE HOME LOANS, INC. | | 439 | \$49,998,801.06 | 86.62% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | | 60 | \$7,724,346.23 | 13.38% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 499 | \$57,723,147.29 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31378DRB8 | COUNTRYWIDE HOME LOANS, INC. | | 80 | \$10,560,960.64 | 90.44% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | | 8 | \$1,116,395.26 | 9.56% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 88 | \$11,677,355.90 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31378DRL6 | COUNTRYWIDE HOME LOANS, INC. | | 20 | \$1,761,750.00 | 59.31% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | | 13 | \$1,208,481.73 | 40.69% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 33 | \$2,970,231.73 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31378DRT9 | COUNTRYWIDE HOME LOANS, INC. | | 128 | \$16,737,164.18 | 50.83% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | | 121 | \$16,193,183.01 | 49.17% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 249 | \$32,930,347.19 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31378DRU6 | COUNTRYWIDE HOME LOANS, INC. | | 33 | \$3,819,633.00 | 24.96% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | | 95 | \$11,485,481.53 | 75.04% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 128 | \$15,305,114.53 | 100% | 0 | \$0.00 | 0 | \$0.00 |

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|--------------|---------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 31378DSD3 | COUNTRYWIDE HOME LOANS, INC. | 3 | \$153,800.00 | 6.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 44 | \$2,324,315.53 | 93.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 47 | \$2,478,115.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378DSG6 | COUNTRYWIDE HOME LOANS, INC. | 27 | \$3,270,945.00 | 40.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 39 | \$4,806,143.59 | 59.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 66 | \$8,077,088.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378DSK7 | COUNTRYWIDE HOME LOANS, INC. | 14 | \$1,178,459.54 | 17.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 72 | \$5,535,535.73 | 82.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 86 | \$6,713,995.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378DSS0 | COUNTRYWIDE HOME LOANS, INC. | 8 | \$885,135.00 | 32.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 13 | \$1,820,753.35 | 67.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 21 | \$2,705,888.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378DTF7 | CTX MORTGAGE COMPANY | 64 | \$8,265,903.30 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 64 | \$8,265,903.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378DU24 | Unavailable | 29 | \$1,672,467.33 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 29 | \$1,672,467.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378DWM8 | ENTERPRISE FEDERAL SAVINGS BANK | 18 | \$1,362,874.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 18 | \$1,362,874.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378DWN6 | ENTERPRISE FEDERAL SAVINGS BANK | 30 | \$2,308,519.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 30 | \$2,308,519.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378DWP1 | ENTERPRISE FEDERAL SAVINGS BANK | 15 | \$1,464,647.56 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 15 | \$1,464,647.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378DWQ9 | ENTERPRISE FEDERAL SAVINGS BANK | 15 | \$1,139,358.13 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 15 | \$1,139,358.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31378E2D9 | Unavailable | 36 | \$2,678,065.28 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 36 | \$2,678,065.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378E2J6 | Unavailable | 114 | \$16,607,827.30 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 114 | \$16,607,827.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378E2M9 | Unavailable | 291 | \$38,432,110.37 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 291 | \$38,432,110.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378E2Q0 | Unavailable | 15 | \$1,870,063.07 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 15 | \$1,870,063.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378E3G1 | Unavailable | 24 | \$1,572,420.50 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 24 | \$1,572,420.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378E3J5 | M&T MORTGAGE CORPORATION | 9 | \$777,559.00 | 76.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 2 | \$240,145.03 | 23.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 11 | \$1,017,704.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378E3N6 | GMAC MORTGAGE CORPORATION | 89 | \$6,690,792.55 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 89 | \$6,690,792.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378E3P1 | GMAC MORTGAGE CORPORATION | 61 | \$3,699,778.55 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 61 | \$3,699,778.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378E3Q9 | GMAC MORTGAGE CORPORATION | 35 | \$1,940,708.02 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 35 | \$1,940,708.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378E3R7 | GMAC MORTGAGE CORPORATION | 41 | \$2,143,057.20 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 41 | \$2,143,057.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378E3U0 | Unavailable | 178 | \$21,497,356.79 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 178 | \$21,497,356.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378E3Y2 | NORWEST MORTGAGE, INC. | 60 | \$7,067,095.13 | 91.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 5 | \$646,685.07 | 8.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 65 | \$7,713,780.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378E4J4 | OHIO SAVINGS BANK | 9 | \$1,158,543.02 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 9 | \$1,158,543.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378E4P0 | | M&T MORTGAGE CORPORATION | 22 | \$2,156,812.87 | 66.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 8 | \$1,095,034.54 | 33.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 30 | \$3,251,847.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378E4Q8 | | M&T MORTGAGE CORPORATION | 13 | \$1,007,411.00 | 88.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$124,700.00 | 11.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$1,132,111.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378E4S4 | | UNION PLANTERS NATIONAL BANK | 45 | \$2,977,294.90 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 45 | \$2,977,294.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378ECA4 | | FIRST REPUBLIC MORTGAGE CORPORATION | 24 | \$3,315,600.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 24 | \$3,315,600.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378EF78 | | AMERICAN HOME FUNDING INC. | 24 | \$3,006,250.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 24 | \$3,006,250.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378EFL7 | | Unavailable | 30 | \$1,709,766.78 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 30 | \$1,709,766.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378EFS2 | | OLD KENT MORTGAGE COMPANY | 172 | \$18,088,633.77 | 27.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 401 | \$48,204,311.67 | 72.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 573 | \$66,292,945.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378EFT0 | | OLD KENT MORTGAGE COMPANY | 20 | \$1,487,524.82 | 28.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 40 | \$3,799,097.82 | 71.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 60 | \$5,286,622.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378EG77 | | CHASE MANHATTAN MORTGAGE CORPORATION | 14 | \$1,778,425.53 | 76.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 7 | \$531,809.49 | 23.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 21 | \$2,310,235.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378EG85 | | | 27 | \$3,206,113.86 | 78.38% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | CHASE MANHATTAN MORTGAGE CORPORATION | | | | | | | | |
| | | Unavailable | 10 | \$884,298.44 | 21.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 37 | \$4,090,412.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378EG93 | | CHASE MANHATTAN MORTGAGE CORPORATION | 17 | \$1,874,468.43 | 49.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 24 | \$1,915,349.79 | 50.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 41 | \$3,789,818.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378EGE2 | | CHASE MANHATTAN MORTGAGE CORPORATION | 10 | \$1,054,589.47 | 94.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$55,957.39 | 5.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$1,110,546.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378EGL6 | | CHASE MANHATTAN MORTGAGE CORPORATION | 47 | \$2,896,141.76 | 46.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 53 | \$3,372,283.31 | 53.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 100 | \$6,268,425.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378EGM4 | | CHASE MANHATTAN MORTGAGE CORPORATION | 78 | \$10,793,352.37 | 50.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 70 | \$10,383,281.35 | 49.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 148 | \$21,176,633.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378EGQ5 | | CHASE MANHATTAN MORTGAGE CORPORATION | 55 | \$6,629,308.23 | 31.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 137 | \$14,394,780.32 | 68.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 192 | \$21,024,088.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378EGS1 | | CHASE MANHATTAN MORTGAGE CORPORATION | 60 | \$6,520,073.53 | 41.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 80 | \$9,077,608.44 | 58.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 140 | \$15,597,681.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378EGV4 | | CHASE MANHATTAN MORTGAGE CORPORATION | 64 | \$6,233,024.10 | 29.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 134 | \$14,593,690.36 | 70.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 198 | \$20,826,714.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31378EGW2 | CHASE MANHATTAN MORTGAGE CORPORATION | 88 | \$8,792,910.67 | 41.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 114 | \$12,357,332.64 | 58.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 202 | \$21,150,243.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378EGY8 | CHASE MANHATTAN MORTGAGE CORPORATION | 7 | \$751,236.43 | 13.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 47 | \$4,722,092.16 | 86.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 54 | \$5,473,328.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378EGZ5 | CHASE MANHATTAN MORTGAGE CORPORATION | 44 | \$4,457,295.63 | 21.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 164 | \$16,010,749.00 | 78.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 208 | \$20,468,044.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378EH27 | CHASE MANHATTAN MORTGAGE CORPORATION | 49 | \$6,104,102.78 | 43.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 60 | \$8,043,600.80 | 56.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 109 | \$14,147,703.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378EH35 | CHASE MANHATTAN MORTGAGE CORPORATION | 77 | \$8,588,675.06 | 46.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 85 | \$9,992,579.30 | 53.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 162 | \$18,581,254.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378EH43 | CHASE MANHATTAN MORTGAGE CORPORATION | 28 | \$3,001,443.06 | 39.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 43 | \$4,601,874.55 | 60.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 71 | \$7,603,317.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378EH50 | CHASE MANHATTAN MORTGAGE CORPORATION | 8 | \$782,269.28 | 11.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 55 | \$5,979,861.53 | 88.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 63 | \$6,762,130.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378EHB7 | CHASE MANHATTAN MORTGAGE CORPORATION | 16 | \$1,480,250.50 | 34.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 35 | \$2,824,728.30 | 65.62% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--------------------------------------|------------|------------------------|-------------|----------|---------------|----------|---------------|
| Total | | | 51 | \$4,304,978.80 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31378EHD3 | | CHASE MANHATTAN MORTGAGE CORPORATION | 9 | \$771,193.26 | 24.41% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 35 | \$2,388,135.43 | 75.59% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 44 | \$3,159,328.69 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31378EN53 | | LONG ISLAND SAVINGS BANK, FSB | 68 | \$9,928,334.56 | 86.93% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 10 | \$1,493,375.00 | 13.07% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 78 | \$11,421,709.56 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31378EN61 | | LONG ISLAND SAVINGS BANK, FSB | 166 | \$22,279,272.07 | 86.94% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 22 | \$3,346,527.10 | 13.06% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 188 | \$25,625,799.17 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31378EP36 | | HOME SAVINGS OF AMERICA FSB | 44 | \$5,384,545.56 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 44 | \$5,384,545.56 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31378EP44 | | HOME SAVINGS OF AMERICA FSB | 58 | \$7,156,977.34 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 58 | \$7,156,977.34 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31378EP51 | | COLONIAL SAVINGS FA | 5 | \$788,955.42 | 78.63% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 1 | \$214,432.58 | 21.37% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 6 | \$1,003,388.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31378EP69 | | COLONIAL SAVINGS FA | 20 | \$1,992,562.19 | 30.67% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 46 | \$4,504,376.52 | 69.33% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 66 | \$6,496,938.71 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31378EP93 | | GREAT FINANCIAL BANK FSB | 27 | \$4,036,263.42 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 27 | \$4,036,263.42 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31378ETC2 | | REPUBLIC BANCORP MORTGAGE INC. | 65 | \$7,715,049.09 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 65 | \$7,715,049.09 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31378EUS5 | | Unavailable | 16 | \$2,000,300.00 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 16 | \$2,000,300.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |

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|--------------|--------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31378EW20 | M&T MORTGAGE CORPORATION | 7 | \$738,837.87 | 73.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 4 | \$263,200.00 | 26.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 11 | \$1,002,037.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378EW79 | BANK OF AMERICA, FSB | 11 | \$1,510,306.10 | 63.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 6 | \$869,387.03 | 36.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 17 | \$2,379,693.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378EW87 | BANK OF AMERICA, FSB | 120 | \$14,192,435.16 | 52.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 91 | \$12,890,145.15 | 47.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 211 | \$27,082,580.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378EWV6 | PEOPLES HERITAGE SAVINGS BANK | 6 | \$790,923.49 | 24.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 16 | \$2,440,820.48 | 75.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 22 | \$3,231,743.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378EWX2 | Unavailable | 20 | \$2,600,691.72 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 20 | \$2,600,691.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378EXA1 | BANK OF AMERICA, FSB | 31 | \$3,356,362.83 | 33.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 67 | \$6,610,618.32 | 66.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 98 | \$9,966,981.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378EXC7 | BANK OF AMERICA, FSB | 70 | \$4,396,121.08 | 53.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 67 | \$3,760,065.36 | 46.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 137 | \$8,156,186.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378EXD5 | FIRST SECURITY BANK OF UTAH NA | 1 | \$92,103.90 | 11.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 9 | \$721,829.71 | 88.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 10 | \$813,933.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378EXG8 | REGIONS MORTGAGE, INC. | 9 | \$695,485.48 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 9 | \$695,485.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378EXH6 | REGIONS MORTGAGE, INC. | 32 | \$2,493,414.55 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 32 | \$2,493,414.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31378EXK9 | BANK OF AMERICA NT&SA | 211 | \$26,380,464.00 | 51.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 164 | \$25,302,761.63 | 48.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 375 | \$51,683,225.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378EXL7 | BANK OF AMERICA NT&SA | 372 | \$50,235,846.99 | 54.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 274 | \$42,543,961.01 | 45.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 646 | \$92,779,808.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378EXM5 | BANK OF AMERICA NT&SA | 70 | \$6,369,651.63 | 60.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 36 | \$4,090,351.03 | 39.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 106 | \$10,460,002.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378EXN3 | BANK OF AMERICA NT&SA | 154 | \$8,900,139.42 | 75.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 48 | \$2,893,394.71 | 24.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 202 | \$11,793,534.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378EXP8 | BANK OF AMERICA NT&SA | 93 | \$11,522,845.81 | 44.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 94 | \$14,105,947.71 | 55.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 187 | \$25,628,793.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378EY28 | GMAC MORTGAGE CORPORATION | 47 | \$4,950,450.00 | 98.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$98,958.20 | 1.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 48 | \$5,049,408.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378EY69 | COMMONWEALTH SAVINGS BANK | 13 | \$1,454,003.43 | 62.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 10 | \$874,810.68 | 37.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 23 | \$2,328,814.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378EYH5 | WASHINGTON MUTUAL BANK | 113 | \$13,127,834.74 | 87.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 15 | \$1,907,392.89 | 12.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 128 | \$15,035,227.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378EYK8 | YORK FEDERAL SAVINGS AND LOAN ASSOCIATION | 22 | \$3,122,178.60 | 49.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 25 | \$3,203,813.32 | 50.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 47 | \$6,325,991.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31378EYL6 | UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS | 140 | \$14,790,015.69 | 94.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 10 | \$794,009.03 | 5.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 150 | \$15,584,024.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378EYM4 | UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS | 474 | \$51,294,483.34 | 98.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 6 | \$551,749.67 | 1.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 480 | \$51,846,233.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378EYN2 | UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS | 249 | \$31,173,914.92 | 96.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 9 | \$996,642.52 | 3.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 258 | \$32,170,557.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378EYR3 | DIME SAVINGS BANK OF NEW YORK | 44 | \$5,164,333.63 | 23.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 149 | \$17,050,851.40 | 76.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 193 | \$22,215,185.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378EYZ5 | GMAC MORTGAGE CORPORATION | 38 | \$4,029,195.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 38 | \$4,029,195.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378EZ84 | REPUBLIC BANCORP MORTGAGE INC. | 19 | \$1,832,361.31 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 19 | \$1,832,361.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378EZB7 | AMERICAN SAVINGS BANK | 42 | \$4,787,670.75 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 42 | \$4,787,670.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378F6M2 | FIRST AMERICAN BANK TEXAS, SSB | 10 | \$952,389.75 | 12.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 67 | \$6,969,942.33 | 87.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 77 | \$7,922,332.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378F7L3 | CENLAR FEDERAL SAVINGS BANK | 20 | \$1,093,434.44 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 20 | \$1,093,434.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378F7M1 | BANC ONE MORTGAGE | 37 | \$4,270,748.76 | 62.76% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | CORPORATION | | | | | | | | |
|--------------|--|--|------------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 16 | \$2,534,142.97 | 37.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 53 | \$6,804,891.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378FBR5 | | Unavailable | 39 | \$4,376,124.23 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 39 | \$4,376,124.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378FD36 | | CORESTATES CAPITAL MARKETS, A DIVISION OF CORESTATES BANK | 112 | \$1,952,297.55 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 112 | \$1,952,297.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378FD44 | | CORESTATES CAPITAL MARKETS, A DIVISION OF CORESTATES BANK | 73 | \$2,754,475.05 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 73 | \$2,754,475.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378FD51 | | CORESTATES CAPITAL MARKETS, A DIVISION OF CORESTATES BANK | 68 | \$4,214,105.29 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 68 | \$4,214,105.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378FD69 | | CORESTATES CAPITAL MARKETS, A DIVISION OF CORESTATES BANK | 50 | \$1,508,040.38 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 50 | \$1,508,040.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378FD77 | | CORESTATES CAPITAL MARKETS, A DIVISION OF CORESTATES BANK | 70 | \$4,809,999.31 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 70 | \$4,809,999.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378FD93 | | CORESTATES CAPITAL MARKETS, A DIVISION OF CORESTATES BANK | 32 | \$1,879,403.13 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 32 | \$1,879,403.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378FDJ1 | | Unavailable | 26 | \$2,368,986.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 26 | \$2,368,986.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378FDK8 | | Unavailable | 220 | \$19,679,477.13 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 220 | \$19,679,477.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378FDL6 | | Unavailable | 14 | \$1,359,059.75 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$1,359,059.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378FE76 | | Unavailable | 7 | \$293,463.98 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 7 | \$293,463.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378FEB7 | | CORESTATES CAPITAL MARKETS, A DIVISION OF CORESTATES BANK | 334 | \$16,630,709.50 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 334 | \$16,630,709.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378FEC5 | | CORESTATES CAPITAL MARKETS, A DIVISION OF CORESTATES BANK | 76 | \$7,382,832.62 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 76 | \$7,382,832.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378FED3 | | CORESTATES CAPITAL MARKETS, A DIVISION OF CORESTATES BANK | 125 | \$11,142,470.20 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 125 | \$11,142,470.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378FEE1 | | CORESTATES CAPITAL MARKETS, A DIVISION OF CORESTATES BANK | 249 | \$12,987,303.83 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 249 | \$12,987,303.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378FEF8 | | CORESTATES CAPITAL MARKETS, A DIVISION OF CORESTATES BANK | 146 | \$12,575,188.62 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 146 | \$12,575,188.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378FEH4 | | CORESTATES CAPITAL MARKETS, A DIVISION OF CORESTATES BANK | 181 | \$13,989,283.80 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 181 | \$13,989,283.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378FFP5 | | GMAC MORTGAGE CORPORATION | 104 | \$13,913,244.43 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 104 | \$13,913,244.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31378FFQ3 | | GMAC MORTGAGE CORPORATION | 56 | \$6,832,517.61 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 56 | \$6,832,517.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378FG25 | | Unavailable | 495 | \$61,761,448.42 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 495 | \$61,761,448.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378FG33 | | NORWEST MORTGAGE, INC. | 457 | \$60,625,338.23 | 93.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 26 | \$4,027,856.93 | 6.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 483 | \$64,653,195.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378FG41 | | NORWEST MORTGAGE, INC. | 596 | \$70,896,937.42 | 89.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 64 | \$8,112,897.66 | 10.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 660 | \$79,009,835.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378FG58 | | Unavailable | 730 | \$92,574,095.39 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 730 | \$92,574,095.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378FG74 | | NORWEST MORTGAGE, INC. | 114 | \$14,299,960.00 | 95.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 4 | \$712,500.00 | 4.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 118 | \$15,012,460.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378FG82 | | Unavailable | 138 | \$17,236,196.91 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 138 | \$17,236,196.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378FG90 | | NORWEST MORTGAGE, INC. | 417 | \$45,962,453.00 | 88.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 45 | \$6,070,371.00 | 11.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 462 | \$52,032,824.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378FGE9 | | NORWEST MORTGAGE, INC. | 11 | \$1,051,491.93 | 89.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$116,930.93 | 10.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$1,168,422.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378FGL3 | | NORWEST MORTGAGE, INC. | 20 | \$1,686,636.87 | 97.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$35,480.09 | 2.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 21 | \$1,722,116.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378FGP4 | | NORWEST MORTGAGE, INC. | 34 | \$2,521,100.79 | 91.72% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 2 | \$227,457.80 | 8.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 36 | \$2,748,558.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378FGR0 | | Unavailable | 20 | \$2,843,723.26 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 20 | \$2,843,723.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378FGT6 | | Unavailable | 33 | \$3,326,265.94 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 33 | \$3,326,265.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378FGX7 | | Unavailable | 223 | \$30,076,791.69 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 223 | \$30,076,791.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378FGY5 | | Unavailable | 310 | \$42,224,103.08 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 310 | \$42,224,103.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378FGZ2 | | NORWEST MORTGAGE, INC. | 501 | \$49,900,685.83 | 85.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 69 | \$8,556,504.76 | 14.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 570 | \$58,457,190.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378FHB4 | | NORWEST MORTGAGE, INC. | 82 | \$7,614,403.16 | 81.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 12 | \$1,676,801.43 | 18.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 94 | \$9,291,204.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378FK20 | | FT MORTGAGE COMPANIES | 1 | \$155,000.00 | 3.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 45 | \$4,886,800.00 | 96.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 46 | \$5,041,800.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378FK61 | | FT MORTGAGE COMPANIES | 1 | \$101,100.00 | 1.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 91 | \$9,800,927.73 | 98.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 92 | \$9,902,027.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378FK79 | | Unavailable | 43 | \$4,954,800.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 43 | \$4,954,800.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378FKB0 | | HOME SAVINGS OF AMERICA FSB | 147 | \$20,090,634.26 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 147 | \$20,090,634.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378FKK0 | | FT MORTGAGE COMPANIES | 13 | \$850,745.26 | 80.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 3 | \$208,821.88 | 19.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$1,059,567.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31378FKL8 | FT MORTGAGE COMPANIES | 10 | \$1,001,919.14 | 74.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 3 | \$337,848.77 | 25.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 13 | \$1,339,767.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378FM51 | NORWEST MORTGAGE, INC. | 45 | \$4,155,130.80 | 75.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 16 | \$1,384,115.60 | 24.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 61 | \$5,539,246.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378FMF9 | FIFTH THIRD BANK | 15 | \$1,169,797.19 | 32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 20 | \$2,485,362.21 | 68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 35 | \$3,655,159.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378FMH5 | FIFTH THIRD BANK | 25 | \$2,604,184.09 | 49.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 26 | \$2,660,529.86 | 50.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 51 | \$5,264,713.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378FMJ1 | Unavailable | 116 | \$10,835,133.79 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 116 | \$10,835,133.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378FMK8 | FIFTH THIRD BANK | 106 | \$8,660,472.84 | 81.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 18 | \$1,948,137.46 | 18.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 124 | \$10,608,610.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378FMP7 | REPUBLIC BANK | 44 | \$5,414,515.25 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 44 | \$5,414,515.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378FMT9 | REPUBLIC BANK | 22 | \$2,964,040.48 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 22 | \$2,964,040.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378FMW2 | NORWEST MORTGAGE, INC. | 45 | \$4,529,715.79 | 16.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 208 | \$22,577,952.70 | 83.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 253 | \$27,107,668.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378FMX0 | NORWEST MORTGAGE, INC. | 232 | \$27,155,187.08 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 232 | \$27,155,187.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378FMZ5 | NORWEST MORTGAGE, INC. | 40 | \$4,362,048.42 | 98.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 2 | \$80,900.81 | 1.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 42 | \$4,442,949.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31378FNA9 | | Unavailable | 20 | \$1,622,080.70 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 20 | \$1,622,080.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378FNL5 | | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 43 | \$4,953,579.41 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 43 | \$4,953,579.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378FPA7 | | DIME SAVINGS BANK OF NEW YORK | 22 | \$2,493,277.62 | 56.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 18 | \$1,921,909.85 | 43.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 40 | \$4,415,187.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378FPB5 | | COMMERCIAL FEDERAL MORTGAGE CORPORATION | 15 | \$927,682.80 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$927,682.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378FPJ8 | | UNIVERSAL MORTGAGE CORPORATION | 11 | \$945,550.00 | 62.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 5 | \$565,853.53 | 37.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$1,511,403.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378FRX5 | | AMERICAN HOME FUNDING INC. | 10 | \$1,287,200.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$1,287,200.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378FSL0 | | ARBOR NATIONAL COMMERCIAL MORTGAGE, L.L.C. | 24 | \$2,436,850.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 24 | \$2,436,850.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378FSN6 | | ARBOR NATIONAL COMMERCIAL MORTGAGE, L.L.C. | 124 | \$11,124,721.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 124 | \$11,124,721.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378FT39 | | COUNTRYWIDE HOME LOANS, INC. | 35 | \$4,398,190.00 | 83.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 4 | \$897,750.00 | 16.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 39 | \$5,295,940.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378FT62 | | COUNTRYWIDE HOME LOANS, INC. | 33 | \$1,986,375.00 | 67.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 16 | \$942,950.00 | 32.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 49 | \$2,929,325.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31378FTH8 | NORWEST MORTGAGE, INC. | 136 | \$20,273,708.85 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 136 | \$20,273,708.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378FTJ4 | NORWEST MORTGAGE, INC. | 65 | \$9,658,465.88 | 41.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 89 | \$13,423,835.28 | 58.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 154 | \$23,082,301.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378FTK1 | NORWEST MORTGAGE, INC. | 227 | \$29,199,523.62 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 227 | \$29,199,523.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378FTN5 | NORWEST MORTGAGE, INC. | 33 | \$4,778,010.51 | 42.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 46 | \$6,346,211.26 | 57.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 79 | \$11,124,221.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378FU37 | COUNTRYWIDE HOME LOANS, INC. | 4 | \$236,431.69 | 2.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 150 | \$8,861,092.80 | 97.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 154 | \$9,097,524.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378FU86 | COUNTRYWIDE HOME LOANS, INC. | 73 | \$4,434,163.19 | 32.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 152 | \$9,333,393.42 | 67.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 225 | \$13,767,556.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378FU94 | COUNTRYWIDE HOME LOANS, INC. | 31 | \$1,880,721.04 | 16.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 138 | \$9,399,049.44 | 83.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 169 | \$11,279,770.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378FUH6 | COUNTRYWIDE HOME LOANS, INC. | 6 | \$639,731.40 | 47.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 8 | \$708,231.56 | 52.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 14 | \$1,347,962.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378FUP8 | COUNTRYWIDE HOME LOANS, INC. | 23 | \$1,423,820.00 | 32.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 49 | \$3,004,500.00 | 67.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 72 | \$4,428,320.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378FUQ6 | COUNTRYWIDE HOME LOANS, INC. | 9 | \$578,750.00 | 23.4% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 35 | \$1,894,432.78 | 76.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 44 | \$2,473,182.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378FUS2 | | COUNTRYWIDE HOME LOANS, INC. | 57 | \$7,329,225.00 | 39.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 87 | \$11,021,778.00 | 60.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 144 | \$18,351,003.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378FUT0 | | COUNTRYWIDE HOME LOANS, INC. | 8 | \$1,139,436.50 | 21.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 31 | \$4,176,189.35 | 78.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 39 | \$5,315,625.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378FUZ6 | | COUNTRYWIDE HOME LOANS, INC. | 13 | \$880,600.00 | 27.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 33 | \$2,307,382.35 | 72.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 46 | \$3,187,982.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378FV36 | | COUNTRYWIDE HOME LOANS, INC. | 5 | \$473,650.00 | 28.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 16 | \$1,170,308.14 | 71.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 21 | \$1,643,958.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378FV77 | | COUNTRYWIDE HOME LOANS, INC. | 3 | \$183,575.00 | 11.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 26 | \$1,475,469.63 | 88.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 29 | \$1,659,044.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378FVA0 | | COUNTRYWIDE HOME LOANS, INC. | 72 | \$4,079,420.11 | 29.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 169 | \$9,540,000.29 | 70.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 241 | \$13,619,420.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378FVD4 | | COUNTRYWIDE HOME LOANS, INC. | 12 | \$657,049.27 | 9.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 116 | \$6,013,181.61 | 90.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 128 | \$6,670,230.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378FVE2 | | COUNTRYWIDE HOME LOANS, INC. | 26 | \$3,445,642.00 | 40.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 38 | \$5,076,324.67 | 59.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 64 | \$8,521,966.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378FVF9 | | COUNTRYWIDE HOME LOANS, INC. | 203 | \$28,337,582.45 | 32.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 417 | \$59,804,057.65 | 67.85% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|---------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 620 | \$88,141,640.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378FVG7 | | COUNTRYWIDE HOME LOANS, INC. | 49 | \$6,265,215.36 | 24.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 148 | \$19,409,812.81 | 75.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 197 | \$25,675,028.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378FVZ5 | | COUNTRYWIDE HOME LOANS, INC. | 4 | \$348,743.19 | 33.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 8 | \$684,090.51 | 66.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$1,032,833.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378FW27 | | NORTH AMERICAN MORTGAGE COMPANY | 80 | \$8,373,425.00 | 88.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 11 | \$1,089,300.00 | 11.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 91 | \$9,462,725.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378FWR2 | | COUNTRYWIDE HOME LOANS, INC. | 65 | \$8,742,871.12 | 31.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 137 | \$19,006,899.63 | 68.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 202 | \$27,749,770.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378FWX9 | | NORTH AMERICAN MORTGAGE COMPANY | 82 | \$9,643,595.00 | 96.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 4 | \$358,200.00 | 3.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 86 | \$10,001,795.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378GA29 | | Unavailable | 22 | \$2,905,682.20 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 22 | \$2,905,682.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378GBK8 | | USAA FEDERAL SAVINGS BANK | 5 | \$605,907.47 | 60.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 3 | \$397,536.00 | 39.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$1,003,443.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378GF24 | | UNION PLANTERS NATIONAL BANK | 69 | \$5,869,711.03 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 69 | \$5,869,711.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378GF32 | | UNION PLANTERS NATIONAL BANK | 20 | \$1,657,047.43 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 20 | \$1,657,047.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378GF57 | | UNION PLANTERS NATIONAL BANK | 36 | \$2,086,158.76 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 36 | \$2,086,158.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378GF81 | | UNION PLANTERS NATIONAL BANK | 22 | \$1,160,024.70 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 22 | \$1,160,024.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378GFA6 | | Unavailable | 44 | \$5,026,144.54 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 44 | \$5,026,144.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378GFB4 | | Unavailable | 32 | \$3,414,543.88 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 32 | \$3,414,543.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378GFE8 | | Unavailable | 38 | \$3,542,103.79 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 38 | \$3,542,103.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378GFX6 | | UNION PLANTERS NATIONAL BANK | 27 | \$2,938,738.45 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 27 | \$2,938,738.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378GP72 | | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF WOOSTER | 84 | \$9,486,612.89 | 95.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 4 | \$462,674.79 | 4.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 88 | \$9,949,287.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378GQB2 | | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF WOOSTER | 36 | \$1,746,784.24 | 86.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 4 | \$262,635.58 | 13.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 40 | \$2,009,419.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378GQC0 | | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF WOOSTER | 38 | \$2,612,346.02 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 38 | \$2,612,346.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378GQJ5 | | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF WOOSTER | 117 | \$11,581,764.97 | 98.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$131,599.88 | 1.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 119 | \$11,713,364.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378GQK2 | | | 44 | \$4,384,789.36 | 96.5% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|--|
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF WOOSTER | | | | | | | | | |
| | Unavailable | 1 | \$159,245.77 | 3.5% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 45 | \$4,544,035.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31378GQL0 | VALLEY MORTGAGE COMPANY INC. | 12 | \$579,316.43 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 12 | \$579,316.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31378GV42 | MIDFIRST BANK SSB | 23 | \$1,013,044.81 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 23 | \$1,013,044.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31378GV67 | MIDFIRST BANK SSB | 24 | \$1,427,030.17 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 24 | \$1,427,030.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31378GVG5 | FIRST MERIT MORTGAGE CORPORATION | 14 | \$1,052,472.19 | 91.13% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | Unavailable | 1 | \$102,457.33 | 8.87% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 15 | \$1,154,929.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31378GVL4 | FIRST MERIT MORTGAGE CORPORATION | 63 | \$4,865,299.94 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 63 | \$4,865,299.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31378GVQ3 | FIRST MERIT MORTGAGE CORPORATION | 7 | \$611,543.25 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 7 | \$611,543.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31378GVU4 | FIRST MERIT MORTGAGE CORPORATION | 52 | \$4,780,042.26 | 38.01% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | Unavailable | 81 | \$7,794,994.74 | 61.99% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 133 | \$12,575,037.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31378GVV2 | FIRST MERIT MORTGAGE CORPORATION | 72 | \$4,770,591.46 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 72 | \$4,770,591.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31378GX73 | COUNTRYWIDE HOME LOANS, INC. | 5 | \$636,365.44 | 39.14% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | Unavailable | 8 | \$989,600.00 | 60.86% | 0 | \$0.00 | NA | 0 | \$0.00 | |

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|--------------|------------------------------|--|------------|------------------------|-------------|----------|---------------|----------|---------------|
| Total | | | 13 | \$1,625,965.44 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31378GX81 | COUNTRYWIDE HOME LOANS, INC. | | 3 | \$183,972.67 | 10.56% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | | 28 | \$1,558,601.90 | 89.44% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 31 | \$1,742,574.57 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31378GY23 | COUNTRYWIDE HOME LOANS, INC. | | 4 | \$315,542.11 | 21.88% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | | 15 | \$1,126,917.89 | 78.12% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 19 | \$1,442,460.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31378GY72 | COUNTRYWIDE HOME LOANS, INC. | | 6 | \$316,777.29 | 8.51% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | | 59 | \$3,407,151.08 | 91.49% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 65 | \$3,723,928.37 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31378GYA5 | COUNTRYWIDE HOME LOANS, INC. | | 10 | \$584,120.00 | 24.58% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | | 27 | \$1,792,572.07 | 75.42% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 37 | \$2,376,692.07 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31378GYB3 | COUNTRYWIDE HOME LOANS, INC. | | 2 | \$124,545.00 | 5.2% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | | 37 | \$2,272,360.10 | 94.8% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 39 | \$2,396,905.10 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31378GYD9 | COUNTRYWIDE HOME LOANS, INC. | | 3 | \$309,100.00 | 11.5% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | | 19 | \$2,377,900.00 | 88.5% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 22 | \$2,687,000.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31378GYJ6 | COUNTRYWIDE HOME LOANS, INC. | | 52 | \$6,776,038.00 | 27.93% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | | 129 | \$17,486,119.30 | 72.07% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 181 | \$24,262,157.30 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31378GYK3 | COUNTRYWIDE HOME LOANS, INC. | | 13 | \$817,975.00 | 35.01% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | | 24 | \$1,518,650.00 | 64.99% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 37 | \$2,336,625.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31378GYM9 | COUNTRYWIDE HOME LOANS, INC. | | 3 | \$352,310.00 | 15.33% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | | 16 | \$1,946,065.25 | 84.67% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 19 | \$2,298,375.25 | 100% | 0 | \$0.00 | 0 | \$0.00 |

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|--------------|------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31378GYV9 | COUNTRYWIDE HOME LOANS, INC. | 1 | \$77,500.00 | 4.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 22 | \$1,506,775.10 | 95.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 23 | \$1,584,275.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378GYZ0 | COUNTRYWIDE HOME LOANS, INC. | 1 | \$97,896.50 | 4.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 14 | \$2,214,987.34 | 95.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 15 | \$2,312,883.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378GZA4 | COUNTRYWIDE HOME LOANS, INC. | 42 | \$4,895,275.86 | 17.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 196 | \$23,453,365.82 | 82.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 238 | \$28,348,641.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378HAJ0 | LEHMAN BROTHERS HOLDINGS, INC. | 20 | \$1,427,698.98 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 20 | \$1,427,698.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378HAK7 | LEHMAN BROTHERS HOLDINGS, INC. | 26 | \$2,328,321.36 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 26 | \$2,328,321.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378HAU5 | LEHMAN BROTHERS HOLDINGS, INC. | 27 | \$857,201.21 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 27 | \$857,201.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378HBM2 | PEOPLES HERITAGE SAVINGS BANK | 19 | \$1,569,785.59 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 19 | \$1,569,785.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31371GBC3 | ACCUBANC MORTGAGE CORPORATION | 97 | \$11,448,915.96 | 3.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALLIED GROUP MORTGAGE COMPANY | 1 | \$92,800.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN CITY MORTGAGE CORPORATION | 3 | \$481,900.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERUS MORTGAGE | 92 | \$10,889,474.35 | 2.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMSOUTH BANK | 1 | \$190,400.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANC ONE MORTGAGE CORPORATION | 3 | \$210,550.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 3 | \$519,100.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|-----------------|-------|---|--------|----|---|--------|
| | BANCMORTGAGE FINANCIAL CORPORATION | | | | | | | | |
| | BANK OF HAWAII | 29 | \$6,274,609.69 | 1.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BNY MORTGAGE COMPANY, INC. | 13 | \$1,701,500.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY | 12 | \$1,357,600.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL CAROLINA BANK AND TRUST COMPANY | 88 | \$8,748,850.00 | 2.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITICORP MORTGAGE INC. | 20 | \$2,421,569.30 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS MORTGAGE CORPORATION | 95 | \$10,006,207.21 | 2.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMERICA MORTGAGE CORPORATION | 5 | \$538,830.25 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CONTINENTAL CAPITAL CORPORATION | 3 | \$371,400.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CORESTATES MORTGAGE SERVICES CORPORATION | 6 | \$493,162.48 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CORINTHIAN MORTGAGE CORPORATION | 6 | \$690,340.63 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CROSSLAND MORTGAGE CORPORATION | 2 | \$98,850.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DG MORTGAGE SERVICES INC | 44 | \$4,149,309.71 | 1.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DIME SAVINGS BANK OF NEW YORK | 3 | \$355,544.75 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 14 | \$1,483,724.41 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EASTERN BANK | 10 | \$1,488,380.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EMIGRANT MORTGAGE COMPANY, INC. | 3 | \$406,803.33 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EQUALITY MORTGAGE CORPORATION | 3 | \$252,850.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EXCHANGE FINANCIAL | 2 | \$194,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|-----|-----------------|-------|---|--------|----|---|--------|
| | CORPORATION | | | | | | | | |
| | FIRST AMERICAN BANK TEXAS, SSB | 13 | \$936,225.59 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON | 121 | \$11,496,358.35 | 3.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FINANCIAL BANK FSB | 3 | \$255,804.45 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MUTUAL SAVINGS BANK | 10 | \$1,181,505.85 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONWIDE MORTGAGE CORPORATION | 3 | \$193,579.28 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST SAVINGS MORTGAGE CORPORATION | 2 | \$400,800.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST TOWN MORTGAGE CORPORATION | 7 | \$880,500.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRSTAR HOME MORTGAGE CORPORATION | 11 | \$1,247,737.16 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRSTBANK OF COLORADO, N.A. | 15 | \$2,046,251.30 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRSTTRUST MORTGAGE COMPANY | 4 | \$467,850.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 10 | \$944,800.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREENTREE MORTGAGE COMPANY LP | 1 | \$78,438.76 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARANTY BANK SSB | 185 | \$21,522,651.06 | 5.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARDIAN MORTGAGE COMPANY INC. | 35 | \$4,001,903.30 | 1.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMESTEAD MORTGAGE COMPANY | 6 | \$842,463.25 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INLAND MORTGAGE CORPORATION | 3 | \$272,650.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LASALLE BANK, FSB | 3 | \$424,254.91 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LIBERTY MORTGAGE CORPORATION | 11 | \$1,495,619.84 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LOHAVEN FEDERAL | 7 | \$631,971.95 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| | SAVINGS AND LOAN ASSOCIATION | | | | | | | | |
| | M&T MORTGAGE CORPORATION | 3 | \$251,620.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAIN LINE BANK | 14 | \$2,027,199.36 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARKET STREET MORTGAGE CORPORATION | 28 | \$2,724,874.25 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MEMBERS MORTGAGE COMPANY INC. | 11 | \$1,370,800.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERRILL LYNCH CREDIT CORPORATION | 5 | \$495,400.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE CAPITAL RESOURCE CORPORATION | 71 | \$8,540,479.51 | 2.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL CITY MORTGAGE COMPANY | 145 | \$17,094,630.86 | 4.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORWEST MORTGAGE, INC. | 3 | \$500,867.98 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHOENIX MORTGAGE COMPANY | 11 | \$1,300,600.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PLYMOUTH SAVINGS BANK | 39 | \$4,263,623.32 | 1.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REGIONAL INVESTMENT COMPANY | 29 | \$3,627,993.39 | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REGIONS MORTGAGE, INC. | 102 | \$10,880,190.25 | 2.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RESIDENTIAL FIRST, INC. | 3 | \$523,500.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUNSHINE MORTGAGE CORPORATION | 3 | \$351,550.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TEMPLE-INLAND MORTGAGE CORPORATION | 42 | \$5,400,534.10 | 1.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRANS FINANCIAL MORTGAGE COMPANY | 16 | \$1,542,383.51 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUSTCORP MORTGAGE COMPANY | 22 | \$2,146,755.50 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUSTMARK NATIONAL BANK | 41 | \$5,036,494.87 | 1.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED JERSEY | 4 | \$498,637.65 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| | BANK | | | | | | | | |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY | 6 | \$819,450.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VANDYK MORTGAGE CORPORATION | 3 | \$275,800.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VIRGINIA FIRST SAVINGS BANK FSB | 18 | \$2,389,804.20 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON TRUST BANK | 12 | \$1,435,176.62 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTERN FINANCIAL SAVINGS BANK FSB | 16 | \$2,687,478.37 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ZIONS MORTGAGE COMPANY | 2 | \$140,996.57 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1,472 | \$178,399,001.65 | 48.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 3,129 | \$368,913,879.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31371GBD1 | ACCUBANC MORTGAGE CORPORATION | 36 | \$4,310,694.50 | 1.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADVANCED FINANCIAL SERVICES, INC | 9 | \$1,001,961.66 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALLIED GROUP MORTGAGE COMPANY | 4 | \$231,810.75 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALPINE BANK OF ILLINOIS | 13 | \$992,450.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN BANK OF BRADENTON | 3 | \$296,300.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN CITY MORTGAGE CORPORATION | 1 | \$200,250.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERUS MORTGAGE | 9 | \$993,033.44 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMSOUTH BANK | 1 | \$35,890.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANC ONE MORTGAGE CORPORATION | 5 | \$312,014.94 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCMORTGAGE FINANCIAL CORPORATION | 5 | \$482,550.42 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANKERS GUARANTEE TITLE AND TRUST COMPANY | 3 | \$244,148.39 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BNY MORTGAGE COMPANY, INC. | 32 | \$4,124,395.00 | 1.46% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| CENTRAL CAROLINA BANK AND TRUST COMPANY | 45 | \$4,472,759.34 | 1.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITICORP MORTGAGE INC. | 11 | \$1,105,800.39 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITIZENS MORTGAGE CORPORATION | 65 | \$6,505,367.93 | 2.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMERICA MORTGAGE CORPORATION | 20 | \$1,862,757.59 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CONTINENTAL CAPITAL CORPORATION | 13 | \$1,739,140.98 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CORESTATES MORTGAGE SERVICES CORPORATION | 7 | \$419,197.70 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CROSSLAND MORTGAGE CORPORATION | 1 | \$101,600.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CROWN MORTGAGE COMPANY | 10 | \$999,275.57 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DALE MORTGAGE BANKERS CORPORATION | 10 | \$1,492,325.43 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DELMAR FINANCIAL COMPANY | 8 | \$896,688.92 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DIME SAVINGS BANK OF NEW YORK | 3 | \$198,550.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DMR FINANCIAL SERVICES INC. | 19 | \$1,981,926.60 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 17 | \$1,998,516.91 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EASTERN BANK | 10 | \$997,121.10 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EQUALITY MORTGAGE CORPORATION | 5 | \$498,477.41 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EXCHANGE FINANCIAL CORPORATION | 19 | \$1,913,750.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST AMERICAN BANK TEXAS, SSB | 11 | \$924,911.22 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST COLORADO MORTGAGE CORPORATION | 4 | \$502,600.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST COMMERCE MORTGAGE | 1 | \$54,963.10 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | COMPANY | | | | | | | | |
|--|--|----|-----------------|-------|---|--------|----|---|--------|
| | FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON | 37 | \$3,759,621.20 | 1.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL MORTGAGE CORPORATION | 5 | \$698,074.77 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST REPUBLIC MORTGAGE CORPORATION | 8 | \$868,100.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST SAVINGS MORTGAGE CORPORATION | 2 | \$243,122.95 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRSTAR HOME MORTGAGE CORPORATION | 6 | \$521,674.78 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRSTBANK OF COLORADO, N.A. | 4 | \$427,342.61 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRSTRUST MORTGAGE COMPANY | 2 | \$238,650.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 25 | \$2,229,350.00 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARANTY BANK SSB | 78 | \$8,050,053.54 | 2.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARDIAN MORTGAGE COMPANY INC. | 8 | \$1,008,800.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HARBOR FINANCIAL MORTGAGE CORPORATION | 1 | \$85,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME FEDERAL BANK OF TENNESSEE FSB | 7 | \$496,150.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME FINANCING UNLIMITED INC. D/B/A MISSION MTG OF TX, INC | 1 | \$158,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMESTEAD MORTGAGE COMPANY | 23 | \$2,783,115.97 | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ICM MORTGAGE CORPORATION | 9 | \$1,105,580.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LASALLE BANK, FSB | 87 | \$10,257,539.12 | 3.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEADER MORTGAGE COMPANY INC. | 4 | \$604,100.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|-----|-----------------|-------|---|--------|----|---|--------|
| LOHAVEN FEDERAL SAVINGS AND LOAN ASSOCIATION | 17 | \$1,741,407.73 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| M&T MORTGAGE CORPORATION | 6 | \$456,360.88 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MAIN LINE BANK | 14 | \$1,975,470.57 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MARKET STREET MORTGAGE CORPORATION | 73 | \$7,924,030.95 | 2.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MCA MORTGAGE CORPORATION | 19 | \$1,998,918.39 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MEMBERS MORTGAGE COMPANY INC. | 4 | \$480,150.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERRILL LYNCH CREDIT CORPORATION | 11 | \$996,100.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE CAPITAL RESOURCE CORPORATION | 22 | \$2,411,680.03 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NATIONAL CITY MORTGAGE COMPANY | 206 | \$23,585,935.44 | 8.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NEW AMERICA FINANCIAL, INC | 2 | \$169,737.77 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| OLYMPIA MORTGAGE CORPORATION | 8 | \$1,452,180.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PHOENIX MORTGAGE COMPANY | 19 | \$1,769,150.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PIONEER SAVINGS BANK | 5 | \$499,898.70 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PLYMOUTH SAVINGS BANK | 17 | \$1,950,454.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| REGIONAL INVESTMENT COMPANY | 19 | \$1,900,270.31 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| REGIONS MORTGAGE, INC. | 49 | \$4,217,042.55 | 1.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RESIDENTIAL FIRST, INC. | 37 | \$4,835,550.00 | 1.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SECURED BANKERS MORTGAGE COMPANY | 2 | \$279,412.25 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SOURCE ONE MORTGAGE SERVICES CORPORATION | 9 | \$838,700.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|-------------------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | SUNSHINE MORTGAGE CORPORATION | 9 | \$780,500.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TEMPLE-INLAND MORTGAGE CORPORATION | 50 | \$4,986,922.41 | 1.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWNE MORTGAGE COMPANY | 22 | \$2,503,930.47 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRANS FINANCIAL MORTGAGE COMPANY | 9 | \$612,192.11 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUSTCORP MORTGAGE COMPANY | 37 | \$3,031,277.63 | 1.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUSTMARK NATIONAL BANK | 19 | \$1,642,026.71 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | U. S. MORTGAGE CORP. | 6 | \$836,375.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED JERSEY BANK | 9 | \$751,824.10 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY | 9 | \$999,250.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VANDYK MORTGAGE CORPORATION | 28 | \$2,752,250.00 | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VIRGINIA FIRST SAVINGS BANK FSB | 1 | \$102,532.88 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON TRUST BANK | 15 | \$1,562,275.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHTENAW MORTGAGE COMPANY | 7 | \$475,550.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTERN FINANCIAL SAVINGS BANK FSB | 15 | \$1,626,145.57 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1,173 | \$124,589,436.79 | 44.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 2,655 | \$282,160,442.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31371GBE9 | ACCUBANC MORTGAGE CORPORATION | 11 | \$1,293,900.00 | 2.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN CITY MORTGAGE CORPORATION | 2 | \$318,034.30 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN HOME FUNDING INC. | 8 | \$728,150.00 | 1.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN SAVINGS BANK | 8 | \$742,252.02 | 1.16% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|
| | BANC ONE MORTGAGE CORPORATION | 1 | \$53,965.56 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BNY MORTGAGE COMPANY, INC. | 2 | \$302,900.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHEVY CHASE SAVINGS BANK FSB | 7 | \$723,488.01 | 1.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITICORP MORTGAGE INC. | 1 | \$26,983.64 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS MORTGAGE CORPORATION | 7 | \$497,020.96 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COLONIAL SAVINGS FA | 1 | \$57,150.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COLUMBIA NATIONAL INC. | 8 | \$702,093.76 | 1.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMONWEALTH SAVINGS BANK | 3 | \$395,905.97 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CONTINENTAL CAPITAL CORPORATION | 8 | \$1,114,300.00 | 1.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CORINTHIAN MORTGAGE CORPORATION | 2 | \$183,042.06 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CTX MORTGAGE COMPANY | 4 | \$378,964.75 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DALE MORTGAGE BANKERS CORPORATION | 12 | \$1,477,628.38 | 2.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DIME SAVINGS BANK OF NEW YORK | 3 | \$411,847.89 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DMR FINANCIAL SERVICES INC. | 6 | \$500,421.03 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FINANCIAL BANK FSB | 4 | \$270,329.44 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MUTUAL SAVINGS BANK | 1 | \$137,536.81 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST OF AMERICA LOAN SERVICES, INC. | 35 | \$2,592,435.48 | 4.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST REPUBLIC MORTGAGE CORPORATION | 1 | \$118,281.90 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 4 | \$237,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREENTREE MORTGAGE COMPANY LP | 1 | \$72,856.96 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|
| | GUILD MORTGAGE COMPANY | 1 | \$134,900.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMESTEAD MORTGAGE COMPANY | 17 | \$1,433,264.25 | 2.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INLAND MORTGAGE CORPORATION | 2 | \$133,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LASALLE BANK, FSB | 12 | \$1,194,727.09 | 1.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LOHAVEN FEDERAL SAVINGS AND LOAN ASSOCIATION | 4 | \$486,526.36 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | M&T MORTGAGE CORPORATION | 14 | \$1,455,989.57 | 2.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARINE MIDLAND MORTGAGE CORPORATION | 9 | \$955,175.00 | 1.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARKET STREET MORTGAGE CORPORATION | 7 | \$496,708.62 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MCA MORTGAGE CORPORATION | 26 | \$2,014,234.13 | 3.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MEMBERS MORTGAGE COMPANY INC. | 1 | \$106,500.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE CAPITAL RESOURCE CORPORATION | 9 | \$1,075,837.09 | 1.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL CITY MORTGAGE COMPANY | 4 | \$344,354.83 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONSBANC MORTGAGE CORPORATION | 2 | \$189,918.71 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEW AMERICA FINANCIAL, INC | 1 | \$81,359.17 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEW SOUTH FEDERAL SAVINGS BANK | 3 | \$209,791.61 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORWEST MORTGAGE, INC. | 4 | \$629,310.15 | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NVR MORTGAGE FINANCE INC. | 5 | \$736,575.76 | 1.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OLYMPIA MORTGAGE CORPORATION | 15 | \$1,923,331.44 | 3.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PIONEER MORTGAGE INC. | 4 | \$278,506.96 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PLYMOUTH SAVINGS | 3 | \$287,000.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | BANK | | | | | | | | |
| | PROVIDENT BANK OF MARYLAND | 1 | \$166,411.91 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REGIONAL INVESTMENT COMPANY | 6 | \$290,562.89 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REGIONS MORTGAGE, INC. | 3 | \$250,203.06 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REPUBLIC BANCORP MORTGAGE INC. | 4 | \$352,596.46 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RESIDENTIAL FIRST, INC. | 7 | \$946,700.00 | 1.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RESOURCE BANCSHARES MORTGAGE GROUP INC. | 2 | \$312,559.82 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SECURED BANKERS MORTGAGE COMPANY | 1 | \$153,600.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STERLING BANK AND TRUST, FSB | 1 | \$39,600.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TCF MORTGAGE CORPORATION | 1 | \$97,850.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TEMPLE-INLAND MORTGAGE CORPORATION | 12 | \$1,024,605.92 | 1.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWNE MORTGAGE COMPANY | 16 | \$1,498,671.80 | 2.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUSTCORP MORTGAGE COMPANY | 3 | \$294,847.79 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED JERSEY BANK | 4 | \$489,871.43 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY | 3 | \$371,790.07 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VANDYK MORTGAGE CORPORATION | 6 | \$430,999.79 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHTENAW MORTGAGE COMPANY | 7 | \$698,700.00 | 1.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTERN FINANCIAL SAVINGS BANK FSB | 2 | \$158,454.26 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 272 | \$28,803,154.49 | 45.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 634 | \$63,884,679.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31371GBF6 | | 1 | \$67,900.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | ACCUBANC MORTGAGE CORPORATION | | | | | | | | |
| | AMERICAN CITY MORTGAGE CORPORATION | 1 | \$84,850.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COLUMBIA NATIONAL INC. | 4 | \$381,682.79 | 2.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CONTINENTAL CAPITAL CORPORATION | 2 | \$317,538.74 | 2.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST COMMERCIAL MORTGAGE COMPANY | 6 | \$263,114.65 | 1.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INLAND MORTGAGE CORPORATION | 3 | \$220,437.73 | 1.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | M&T MORTGAGE CORPORATION | 1 | \$82,954.20 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARKET STREET MORTGAGE CORPORATION | 1 | \$108,325.27 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEW AMERICA FINANCIAL, INC | 1 | \$51,690.77 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORWEST MORTGAGE, INC. | 13 | \$1,736,782.31 | 12.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OLD KENT MORTGAGE COMPANY | 1 | \$85,632.32 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OLYMPIA MORTGAGE CORPORATION | 8 | \$1,083,381.00 | 8.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOURCE ONE MORTGAGE SERVICES CORPORATION | 7 | \$839,511.53 | 6.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 1 | \$156,316.76 | 1.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WEYERHAEUSER MORTGAGE COMPANY | 1 | \$209,585.45 | 1.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 77 | \$7,779,174.32 | 57.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 128 | \$13,468,877.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31371GC81 | ACCUBANC MORTGAGE CORPORATION | 11 | \$1,152,300.00 | 3.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMSOUTH BANK | 7 | \$666,529.95 | 2.16% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|---|--------|
| | BANC ONE MORTGAGE CORPORATION | 4 | \$395,782.85 | 1.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COUNTRYWIDE HOME LOANS, INC. | 8 | \$682,786.18 | 2.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CTX MORTGAGE COMPANY | 5 | \$636,096.28 | 2.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON | 12 | \$999,535.03 | 3.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST TOWN MORTGAGE CORPORATION | 3 | \$232,000.00 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST UNION MORTGAGE CORPORATION | 4 | \$415,143.91 | 1.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRSTBANK OF COLORADO, N.A. | 1 | \$94,500.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FLEET MORTGAGE CORPORATION | 2 | \$141,827.57 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FT MORTGAGE COMPANIES | 23 | \$1,913,812.35 | 6.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HIBERNIA NATIONAL BANK | 6 | \$446,418.83 | 1.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INLAND MORTGAGE CORPORATION | 7 | \$672,000.00 | 2.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARKET STREET MORTGAGE CORPORATION | 1 | \$70,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MELLON MORTGAGE COMPANY, HOUSTON | 3 | \$294,351.87 | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MEMBERS MORTGAGE COMPANY INC. | 1 | \$89,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL CITY MORTGAGE COMPANY | 16 | \$1,535,510.93 | 4.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OLD KENT MORTGAGE COMPANY | 1 | \$192,000.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REGIONS MORTGAGE, INC. | 8 | \$818,754.46 | 2.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STAR BANK NA | 4 | \$503,025.19 | 1.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TEMPLE-INLAND MORTGAGE CORPORATION | 2 | \$178,775.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUSTMARK NATIONAL BANK | 2 | \$213,000.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | VIRGINIA FIRST SAVINGS BANK FSB | 6 | \$626,100.00 | 2.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 192 | \$17,928,277.81 | 58.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 329 | \$30,897,528.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31371GC99 | ACCUBANC MORTGAGE CORPORATION | 7 | \$681,516.30 | 3.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMSOUTH BANK | 1 | \$24,957.56 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COUNTRYWIDE HOME LOANS, INC. | 3 | \$180,620.95 | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CROSSLAND MORTGAGE CORPORATION | 1 | \$84,855.69 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CTX MORTGAGE COMPANY | 6 | \$425,784.09 | 2.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST UNION MORTGAGE CORPORATION | 5 | \$437,321.30 | 2.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FT MORTGAGE COMPANIES | 9 | \$770,013.97 | 4.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HIBERNIA NATIONAL BANK | 4 | \$200,519.89 | 1.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARKET STREET MORTGAGE CORPORATION | 3 | \$177,500.00 | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE CAPITAL RESOURCE CORPORATION | 1 | \$109,800.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL CITY MORTGAGE COMPANY | 8 | \$672,585.30 | 3.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTH AMERICAN MORTGAGE COMPANY | 3 | \$380,050.00 | 2.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORWEST MORTGAGE, INC. | 15 | \$1,107,558.11 | 5.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OLD KENT MORTGAGE COMPANY | 5 | \$441,034.59 | 2.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REGIONS MORTGAGE, INC. | 5 | \$491,147.24 | 2.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOURCE ONE MORTGAGE SERVICES CORPORATION | 10 | \$774,284.68 | 4.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STAR BANK NA | 5 | \$186,953.03 | 1.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 4 | \$310,250.00 | 1.68% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | TRUSTCORP MORTGAGE COMPANY | | | | | | | | |
| | | U. S. MORTGAGE CORP. | 3 | \$364,950.00 | 1.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | WASHTENAW MORTGAGE COMPANY | 3 | \$292,450.00 | 1.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 121 | \$10,392,772.65 | 56.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 222 | \$18,506,925.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31371GCU2 | | BANK OF AMERICA, FSB | 33 | \$4,410,376.63 | 43.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | BNY MORTGAGE COMPANY, INC. | 9 | \$919,800.00 | 9.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CONTINENTAL CAPITAL CORPORATION | 3 | \$435,405.77 | 4.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | DALE MORTGAGE BANKERS CORPORATION | 9 | \$1,179,244.33 | 11.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | M&T MORTGAGE CORPORATION | 5 | \$476,366.97 | 4.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | MARINE MIDLAND MORTGAGE CORPORATION | 9 | \$944,513.64 | 9.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | RESIDENTIAL FIRST, INC. | 7 | \$725,700.00 | 7.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 10 | \$1,064,448.73 | 10.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 85 | \$10,155,856.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31371GED8 | | ACCUBANC MORTGAGE CORPORATION | 9 | \$1,364,950.00 | 1.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | AMERICAN SAVINGS BANK | 7 | \$675,748.33 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | BANCMORTGAGE FINANCIAL CORPORATION | 2 | \$283,900.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | BNY MORTGAGE COMPANY, INC. | 3 | \$614,050.00 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CARDINAL FINANCIAL COMPANY | 21 | \$1,776,550.00 | 2.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CENTRAL CAROLINA BANK AND TRUST COMPANY | 5 | \$646,500.00 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | | 1 | \$150,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|--------|
| | CHEVY CHASE SAVINGS BANK FSB | | | | | | | | |
| | CITICORP MORTGAGE INC. | 10 | \$1,274,697.40 | 1.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS MORTGAGE CORPORATION | 9 | \$1,000,417.72 | 1.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CORINTHIAN MORTGAGE CORPORATION | 1 | \$73,943.69 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CROSSLAND MORTGAGE CORPORATION | 1 | \$154,750.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DG MORTGAGE SERVICES INC | 2 | \$142,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DIME SAVINGS BANK OF NEW YORK | 16 | \$2,067,200.00 | 2.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST AMERICAN BANK TEXAS, SSB | 2 | \$157,950.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST COLORADO MORTGAGE CORPORATION | 6 | \$811,450.00 | 1.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MUTUAL SAVINGS BANK | 2 | \$287,109.58 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST OF AMERICA LOAN SERVICES, INC. | 20 | \$2,497,039.54 | 3.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST SAVINGS MORTGAGE CORPORATION | 12 | \$2,033,620.95 | 2.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRSTTRUST MORTGAGE COMPANY | 9 | \$1,105,250.00 | 1.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FT MORTGAGE COMPANIES | 4 | \$349,300.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 19 | \$2,282,200.00 | 2.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GLENDALE FEDERAL BANK | 4 | \$548,960.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARANTY BANK SSB | 4 | \$496,248.95 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HIBERNIA NATIONAL BANK | 1 | \$81,600.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMEAMERICAN MORTGAGE CORPORATION | 3 | \$506,400.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ICM MORTGAGE CORPORATION | 8 | \$939,200.00 | 1.19% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | |
|---------------------------------------|----|----------------|--------|---|--------|----|---|--------|
| KAUFMAN AND BROAD MORTGAGE COMPANY | 3 | \$500,450.82 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LIBERTY MORTGAGE CORPORATION | 12 | \$1,505,210.00 | 1.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MAIN LINE BANK | 23 | \$2,762,913.02 | 3.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MARKET STREET MORTGAGE CORPORATION | 7 | \$833,791.23 | 1.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MEMBERS MORTGAGE COMPANY INC. | 17 | \$2,031,400.00 | 2.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE CAPITAL RESOURCE CORPORATION | 4 | \$587,800.00 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NATIONAL CITY MORTGAGE COMPANY | 73 | \$8,442,992.20 | 10.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORTH AMERICAN MORTGAGE COMPANY | 2 | \$280,400.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NVR MORTGAGE FINANCE INC. | 8 | \$950,050.00 | 1.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| OLD KENT MORTGAGE COMPANY | 1 | \$109,912.04 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PHOENIX MORTGAGE COMPANY | 19 | \$2,120,100.00 | 2.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PLYMOUTH SAVINGS BANK | 1 | \$74,941.49 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| REGIONS MORTGAGE, INC. | 2 | \$253,650.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RESIDENTIAL FIRST, INC. | 4 | \$576,200.00 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TCF MORTGAGE CORPORATION | 1 | \$135,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TEMPLE-INLAND MORTGAGE CORPORATION | 2 | \$339,000.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE HUNTINGTON MORTGAGE COMPANY | 20 | \$2,546,091.12 | 3.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY | 5 | \$656,150.00 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| VIRGINIA FIRST SAVINGS BANK FSB | 34 | \$4,939,518.04 | 6.25% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| | | | | | | | | | | |
|--------------|--|------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 213 | \$27,045,174.62 | 34.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 632 | \$79,011,780.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31371GFT2 | | MEGO MORTGAGE CORPORATION | 89 | \$1,911,317.65 | 96.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | TOWNE MORTGAGE COMPANY | 1 | \$25,000.00 | 1.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$50,000.00 | 2.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 92 | \$1,986,317.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31371GFU9 | | AMERICAN CITY MORTGAGE CORPORATION | 2 | \$35,000.00 | 1.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CROSSLAND MORTGAGE CORPORATION | 1 | \$24,936.21 | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | MEGO MORTGAGE CORPORATION | 107 | \$2,270,263.50 | 89.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | TOWNE MORTGAGE COMPANY | 7 | \$86,642.66 | 3.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 5 | \$106,334.83 | 4.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 122 | \$2,523,177.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31371GGD6 | | HOME INC. | 9 | \$223,896.21 | 10.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 83 | \$1,989,195.93 | 89.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 92 | \$2,213,092.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31371GGM6 | | BANCOKLAHOMA MORTGAGE CORPORATION | 2 | \$309,732.82 | 2.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CHEVY CHASE SAVINGS BANK FSB | 3 | \$368,119.85 | 3.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ICM MORTGAGE CORPORATION | 1 | \$179,500.00 | 1.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | NATIONSBANC MORTGAGE CORPORATION | 1 | \$48,921.91 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 69 | \$10,071,943.31 | 91.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 76 | \$10,978,217.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31371GHR4 | | FIRSTPLUS FINANCIAL, INC. | 356 | \$7,760,109.68 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 356 | \$7,760,109.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31374Q6Y6 | | Unavailable | 22 | \$1,369,995.37 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 22 | \$1,369,995.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31375DAP8 | FIRST OF AMERICA LOAN SERVICES, INC. | 289 | \$28,059,020.57 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 289 | \$28,059,020.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31375DAQ6 | FIRST OF AMERICA LOAN SERVICES, INC. | 148 | \$16,401,129.79 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 148 | \$16,401,129.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31375J4Q0 | FIRST COMMERCIAL MORTGAGE COMPANY | 42 | \$4,813,767.72 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 42 | \$4,813,767.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31375J4R8 | FIRST COMMERCIAL MORTGAGE COMPANY | 48 | \$4,093,904.16 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 48 | \$4,093,904.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31376YHB5 | WACHOVIA MORTGAGE COMPANY | 36 | \$5,032,413.24 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 36 | \$5,032,413.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31376YHC3 | WACHOVIA MORTGAGE COMPANY | 213 | \$25,236,315.62 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 213 | \$25,236,315.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31376YHD1 | WACHOVIA MORTGAGE COMPANY | 86 | \$7,034,506.50 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 86 | \$7,034,506.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31376YWB8 | NATIONAL CITY MORTGAGE COMPANY | 19 | \$1,920,727.55 | 53.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 19 | \$1,679,472.69 | 46.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 38 | \$3,600,200.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377AXC6 | MELLON MORTGAGE COMPANY, HOUSTON | 13 | \$1,545,996.48 | 44.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 19 | \$1,958,615.33 | 55.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 32 | \$3,504,611.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377AXD4 | MELLON MORTGAGE COMPANY, HOUSTON | 9 | \$841,849.49 | 27.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 21 | \$2,173,682.03 | 72.08% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 30 | \$3,015,531.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377AXF9 | | MELLON MORTGAGE COMPANY, HOUSTON | 4 | \$489,935.83 | 23.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 15 | \$1,570,787.89 | 76.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 19 | \$2,060,723.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377CML4 | | TCF MORTGAGE CORPORATION | 59 | \$6,323,246.40 | 96.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$241,563.93 | 3.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 61 | \$6,564,810.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377E5P0 | | MIDLAND MORTGAGE INVESTMENT CORPORATION | 1 | \$1,260,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$1,260,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377EBA6 | | FIRST FINANCIAL BANK FSB | 33 | \$2,508,886.45 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 33 | \$2,508,886.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377EG37 | | NATIONSBANC MORTGAGE CORPORATION | 22 | \$2,641,414.07 | 17.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 95 | \$12,354,481.83 | 82.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 117 | \$14,995,895.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377EG45 | | NATIONSBANC MORTGAGE CORPORATION | 19 | \$2,230,719.55 | 22.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 64 | \$7,793,243.55 | 77.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 83 | \$10,023,963.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377EHH5 | | NATIONSBANC MORTGAGE CORPORATION | 110 | \$13,327,558.36 | 38.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 160 | \$21,422,417.26 | 61.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 270 | \$34,749,975.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377GP99 | | FLEET MORTGAGE CORPORATION | 8 | \$805,012.03 | 3.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 145 | \$19,390,979.79 | 96.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 153 | \$20,195,991.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377GQ23 | | FLEET MORTGAGE CORPORATION | 39 | \$4,065,401.57 | 22.36% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 132 | \$14,112,896.45 | 77.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 171 | \$18,178,298.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377GQ49 | | FLEET MORTGAGE CORPORATION | 9 | \$814,450.00 | 4.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 181 | \$19,383,839.01 | 95.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 190 | \$20,198,289.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377GQ64 | | Unavailable | 48 | \$5,049,725.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 48 | \$5,049,725.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377GQD9 | | FLEET MORTGAGE CORPORATION | 20 | \$2,790,596.65 | 14.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 128 | \$17,027,127.44 | 85.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 148 | \$19,817,724.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377GQT4 | | FLEET MORTGAGE CORPORATION | 6 | \$874,331.00 | 8.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 70 | \$9,219,533.97 | 91.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 76 | \$10,093,864.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377GQU1 | | FLEET MORTGAGE CORPORATION | 13 | \$826,644.88 | 2.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 518 | \$33,832,481.25 | 97.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 531 | \$34,659,126.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377GQV9 | | Unavailable | 185 | \$23,778,932.09 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 185 | \$23,778,932.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377GQW7 | | FLEET MORTGAGE CORPORATION | 29 | \$1,802,376.62 | 16.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 152 | \$9,092,728.91 | 83.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 181 | \$10,895,105.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377GQY3 | | FLEET MORTGAGE CORPORATION | 9 | \$1,084,865.94 | 3.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 236 | \$29,209,975.59 | 96.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 245 | \$30,294,841.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377GQZ0 | | FLEET MORTGAGE CORPORATION | 23 | \$2,182,435.00 | 10.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 167 | \$18,014,669.43 | 89.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 190 | \$20,197,104.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377K4M4 | | Unavailable | 59 | \$6,219,998.26 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 59 | \$6,219,998.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31377KC37 | CITICORP MORTGAGE INC. | 47 | \$6,509,792.48 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 47 | \$6,509,792.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377KD51 | Unavailable | 31 | \$4,032,623.61 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 31 | \$4,032,623.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377KD69 | Unavailable | 218 | \$27,132,545.91 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 218 | \$27,132,545.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377KD77 | Unavailable | 200 | \$21,308,082.84 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 200 | \$21,308,082.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377KEA9 | CITICORP MORTGAGE INC. | 36 | \$3,298,447.37 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 36 | \$3,298,447.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377KEB7 | CITICORP MORTGAGE INC. | 228 | \$27,624,176.61 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 228 | \$27,624,176.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377KEC5 | CITICORP MORTGAGE INC. | 131 | \$13,022,130.48 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 131 | \$13,022,130.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377KEK7 | CITICORP MORTGAGE INC. | 105 | \$9,090,546.38 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 105 | \$9,090,546.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377KJ89 | DG MORTGAGE SERVICES INC | 28 | \$1,909,678.54 | 19.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 76 | \$7,748,177.93 | 80.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 104 | \$9,657,856.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377KKB0 | DG MORTGAGE SERVICES INC | 5 | \$322,843.25 | 21.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 11 | \$1,171,076.26 | 78.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 16 | \$1,493,919.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377KKE4 | DG MORTGAGE SERVICES INC | 10 | \$1,142,164.12 | 92.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$96,800.00 | 7.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 11 | \$1,238,964.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377KKF1 | | 7 | \$665,123.66 | 38.3% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|---------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | DG MORTGAGE SERVICES INC | | | | | | | | |
| | | Unavailable | 10 | \$1,071,548.05 | 61.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 17 | \$1,736,671.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31377KYN9 | | FIRST NATIONWIDE MORTGAGE CORPORATION | 31 | \$4,445,523.46 | 17.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 134 | \$20,884,825.50 | 82.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 165 | \$25,330,348.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31377KYP4 | | FIRST NATIONWIDE MORTGAGE CORPORATION | 15 | \$1,689,546.77 | 11.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 105 | \$12,756,765.82 | 88.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 120 | \$14,446,312.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31377X2G1 | | PHH MORTGAGE SERVICES CORPORATION | 14 | \$1,617,764.77 | 16.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 94 | \$8,287,050.08 | 83.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 108 | \$9,904,814.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31377X2H9 | | PHH MORTGAGE SERVICES CORPORATION | 38 | \$4,284,417.63 | 32.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 78 | \$8,798,038.70 | 67.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 116 | \$13,082,456.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31377X2L0 | | PHH MORTGAGE SERVICES CORPORATION | 39 | \$4,295,288.13 | 21.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 127 | \$15,728,019.84 | 78.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 166 | \$20,023,307.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31377X2P1 | | PHH MORTGAGE SERVICES CORPORATION | 25 | \$3,077,241.00 | 23.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 71 | \$9,968,939.36 | 76.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 96 | \$13,046,180.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31377X2Q9 | | PHH MORTGAGE SERVICES CORPORATION | 50 | \$5,720,009.71 | 32.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 95 | \$12,127,821.16 | 67.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 145 | \$17,847,830.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|-------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31377X2R7 | | PHH MORTGAGE SERVICES CORPORATION | 70 | \$7,423,665.07 | 29.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 139 | \$17,543,787.96 | 70.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 209 | \$24,967,453.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377X3L9 | | PHH MORTGAGE SERVICES CORPORATION | 7 | \$561,361.98 | 11.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 39 | \$4,434,569.97 | 88.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 46 | \$4,995,931.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377X3N5 | | PHH MORTGAGE SERVICES CORPORATION | 20 | \$2,103,537.00 | 19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 84 | \$8,966,936.21 | 81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 104 | \$11,070,473.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377X3P0 | | PHH MORTGAGE SERVICES CORPORATION | 24 | \$3,312,698.23 | 70.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 9 | \$1,390,758.20 | 29.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 33 | \$4,703,456.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377YMV4 | | KAUFMAN AND BROAD MORTGAGE COMPANY | 27 | \$4,008,673.65 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 27 | \$4,008,673.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377YQG3 | | MARINE MIDLAND MORTGAGE CORPORATION | 8 | \$1,018,515.36 | 40.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 12 | \$1,478,167.61 | 59.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 20 | \$2,496,682.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377YQH1 | | MARINE MIDLAND MORTGAGE CORPORATION | 15 | \$1,600,123.83 | 63.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 9 | \$906,339.54 | 36.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 24 | \$2,506,463.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377YQJ7 | | MARINE MIDLAND MORTGAGE CORPORATION | 22 | \$2,345,197.38 | 78.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 8 | \$647,238.86 | 21.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 30 | \$2,992,436.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|-------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 31377YQK4 | MARINE MIDLAND MORTGAGE CORPORATION | 16 | \$1,928,513.74 | 64.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 12 | \$1,080,936.07 | 35.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 28 | \$3,009,449.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377YQM0 | MARINE MIDLAND MORTGAGE CORPORATION | 12 | \$1,137,350.00 | 76.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 3 | \$356,650.00 | 23.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 15 | \$1,494,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377YQS7 | MARINE MIDLAND MORTGAGE CORPORATION | 9 | \$831,900.00 | 41.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 10 | \$1,169,999.76 | 58.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 19 | \$2,001,899.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377ZDT6 | BANC ONE MORTGAGE CORPORATION | 10 | \$633,407.90 | 53.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 5 | \$560,914.65 | 46.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 15 | \$1,194,322.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377ZKX9 | WEYERHAEUSER MORTGAGE COMPANY | 14 | \$1,739,006.52 | 35.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 25 | \$3,212,935.37 | 64.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 39 | \$4,951,941.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377ZUB6 | Unavailable | 13 | \$1,543,054.01 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 13 | \$1,543,054.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377ZUC4 | Unavailable | 50 | \$6,705,782.09 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 50 | \$6,705,782.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377ZUF7 | Unavailable | 42 | \$4,904,034.79 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 42 | \$4,904,034.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377ZUH3 | HOMESIDE LENDING, INC. | 1 | \$115,880.00 | 1.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 58 | \$7,878,494.54 | 98.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 59 | \$7,994,374.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378AAD8 | FIRST CHICAGO NBD MORTGAGE COMPANY | 117 | \$10,212,907.52 | 97.34% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 3 | \$279,410.84 | 2.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 120 | \$10,492,318.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378AAE6 | | FIRST CHICAGO NBD MORTGAGE COMPANY | 128 | \$11,086,199.88 | 96.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 4 | \$409,221.50 | 3.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 132 | \$11,495,421.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378AAF3 | | FIRST CHICAGO NBD MORTGAGE COMPANY | 116 | \$9,918,385.17 | 99.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$80,695.81 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 117 | \$9,999,080.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378AAH9 | | FIRST CHICAGO NBD MORTGAGE COMPANY | 59 | \$4,960,715.87 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 59 | \$4,960,715.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378AAJ5 | | FIRST CHICAGO NBD MORTGAGE COMPANY | 98 | \$9,877,229.61 | 94.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 7 | \$523,004.45 | 5.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 105 | \$10,400,234.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378AAK2 | | FIRST CHICAGO NBD MORTGAGE COMPANY | 117 | \$11,124,412.99 | 97.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 4 | \$295,506.32 | 2.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 121 | \$11,419,919.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378AAL0 | | FIRST CHICAGO NBD MORTGAGE COMPANY | 128 | \$11,891,216.10 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 128 | \$11,891,216.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378AAP1 | | FIRST CHICAGO NBD MORTGAGE COMPANY | 112 | \$9,869,699.88 | 94.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 6 | \$585,800.00 | 5.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 118 | \$10,455,499.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378AAS5 | | FIRST CHICAGO NBD MORTGAGE COMPANY | 140 | \$13,284,080.53 | 94.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 8 | \$711,482.74 | 5.08% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 148 | \$13,995,563.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378AAT3 | | FIRST CHICAGO NBD MORTGAGE COMPANY | 63 | \$5,610,422.66 | 94.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 3 | \$349,400.00 | 5.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 66 | \$5,959,822.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378ABG0 | | FIRST CHICAGO NBD MORTGAGE COMPANY | 125 | \$13,905,833.75 | 96.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 5 | \$471,305.78 | 3.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 130 | \$14,377,139.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378ABJ4 | | FIRST CHICAGO NBD MORTGAGE COMPANY | 46 | \$4,599,466.50 | 91.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 4 | \$418,623.93 | 8.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 50 | \$5,018,090.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378ABN5 | | FIRST CHICAGO NBD MORTGAGE COMPANY | 11 | \$1,518,960.07 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$1,518,960.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378AYJ9 | | AMERICAN HOME FUNDING INC. | 10 | \$1,096,600.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$1,096,600.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378B4Z4 | | FIRST TOWN MORTGAGE CORPORATION | 9 | \$984,450.00 | 92.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$80,947.00 | 7.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$1,065,397.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378B5A8 | | FIRST TOWN MORTGAGE CORPORATION | 15 | \$1,786,950.00 | 93.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$130,000.00 | 6.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$1,916,950.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378B5B6 | | FIRST TOWN MORTGAGE CORPORATION | 13 | \$1,322,200.00 | 97.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$33,750.00 | 2.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$1,355,950.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|-------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31378BFZ2 | | BANK OF HAWAII | 18 | \$2,961,205.89 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 18 | \$2,961,205.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378BKV5 | | INLAND MORTGAGE CORPORATION | 2 | \$169,783.28 | 11.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 13 | \$1,330,386.66 | 88.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$1,500,169.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378BKW3 | | INLAND MORTGAGE CORPORATION | 9 | \$669,213.79 | 65.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 5 | \$348,649.68 | 34.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$1,017,863.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378BNW0 | | ALLIED GROUP MORTGAGE COMPANY | 8 | \$327,518.23 | 22.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 23 | \$1,111,855.40 | 77.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 31 | \$1,439,373.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378BVJ0 | | FIRST-CITIZENS BANK & TRUST COMPANY | 15 | \$1,006,580.10 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$1,006,580.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378BYY4 | | ACCUBANC MORTGAGE CORPORATION | 1 | \$161,950.00 | 16.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 6 | \$838,312.89 | 83.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 7 | \$1,000,262.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378C2B7 | | PRINCIPAL RESIDENTIAL MORTGAGE INC. | 87 | \$9,222,400.15 | 18.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 361 | \$40,777,599.00 | 81.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 448 | \$49,999,999.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378C2D3 | | PRINCIPAL RESIDENTIAL MORTGAGE INC. | 7 | \$378,309.46 | 8.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 43 | \$4,245,022.41 | 91.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 50 | \$4,623,331.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378C2E1 | | PRINCIPAL RESIDENTIAL MORTGAGE INC. | 38 | \$3,174,634.87 | 10.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 261 | \$26,020,142.48 | 89.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 299 | \$29,194,777.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31378C2F8 | PRINCIPAL RESIDENTIAL MORTGAGE INC. | 172 | \$19,281,821.76 | 34.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 307 | \$36,340,862.75 | 65.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 479 | \$55,622,684.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378C6C1 | Unavailable | 17 | \$1,111,385.57 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 17 | \$1,111,385.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378CGA4 | SOURCE ONE MORTGAGE SERVICES CORPORATION | 78 | \$8,769,731.45 | 66.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 35 | \$4,347,865.82 | 33.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 113 | \$13,117,597.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378CGB2 | SOURCE ONE MORTGAGE SERVICES CORPORATION | 77 | \$8,597,017.26 | 62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 48 | \$5,269,711.97 | 38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 125 | \$13,866,729.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378CGE6 | SOURCE ONE MORTGAGE SERVICES CORPORATION | 16 | \$1,530,513.85 | 75.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 5 | \$484,272.58 | 24.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 21 | \$2,014,786.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378CGF3 | SOURCE ONE MORTGAGE SERVICES CORPORATION | 10 | \$790,683.42 | 39.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 13 | \$1,196,555.88 | 60.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 23 | \$1,987,239.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378CGJ5 | SOURCE ONE MORTGAGE SERVICES CORPORATION | 36 | \$4,222,240.00 | 69.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 20 | \$1,832,225.07 | 30.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 56 | \$6,054,465.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378CGR7 | SOURCE ONE MORTGAGE | 14 | \$1,679,088.60 | 83.29% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | SERVICES CORPORATION | | | | | | | | |
| | | Unavailable | 3 | \$336,900.00 | 16.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 17 | \$2,015,988.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31378CGW6 | | SOURCE ONE MORTGAGE SERVICES CORPORATION | 15 | \$1,914,700.00 | 95.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$92,000.00 | 4.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$2,006,700.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31378CPU0 | | Unavailable | 145 | \$17,817,114.07 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 145 | \$17,817,114.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31378CPV8 | | Unavailable | 88 | \$10,694,995.42 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 88 | \$10,694,995.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31378CUF7 | | NVR MORTGAGE FINANCE INC. | 46 | \$5,815,450.00 | 82.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 13 | \$1,242,650.00 | 17.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 59 | \$7,058,100.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31378D4D9 | | THE HUNTINGTON MORTGAGE COMPANY | 172 | \$16,182,724.71 | 64.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 85 | \$8,879,541.05 | 35.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 257 | \$25,062,265.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31378D4G2 | | THE HUNTINGTON MORTGAGE COMPANY | 13 | \$1,113,730.55 | 74.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 6 | \$387,296.56 | 25.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 19 | \$1,501,027.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31378D5R7 | | Unavailable | 9 | \$557,592.63 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$557,592.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31378D6U9 | | HARBOR FINANCIAL MORTGAGE CORPORATION | 8 | \$788,232.14 | 15.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 36 | \$4,209,382.63 | 84.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 44 | \$4,997,614.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31378D6Y1 | | Unavailable | 45 | \$5,522,380.58 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 45 | \$5,522,380.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31378D6Z8 | | Unavailable | 43 | \$5,021,331.62 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 43 | \$5,021,331.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378D7C8 | | HARBOR FINANCIAL MORTGAGE CORPORATION | 2 | \$341,034.75 | 8.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 30 | \$3,663,309.40 | 91.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 32 | \$4,004,344.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378D7D6 | | Unavailable | 22 | \$2,499,576.59 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 22 | \$2,499,576.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378D7H7 | | HARBOR FINANCIAL MORTGAGE CORPORATION | 6 | \$615,099.07 | 12.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 43 | \$4,382,835.28 | 87.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 49 | \$4,997,934.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378DF70 | | Unavailable | 225 | \$31,863,607.53 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 225 | \$31,863,607.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378DF88 | | Unavailable | 97 | \$13,385,447.89 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 97 | \$13,385,447.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378DL40 | | RESOURCE BANCSHARES MORTGAGE GROUP INC. | 17 | \$2,022,163.39 | 5.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 296 | \$34,837,731.89 | 94.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 313 | \$36,859,895.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378DL57 | | RESOURCE BANCSHARES MORTGAGE GROUP INC. | 15 | \$1,901,470.73 | 14.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 102 | \$11,226,249.61 | 85.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 117 | \$13,127,720.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378DL81 | | RESOURCE BANCSHARES MORTGAGE GROUP INC. | 32 | \$3,704,315.04 | 9.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 367 | \$35,218,065.66 | 90.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 399 | \$38,922,380.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378DL99 | | RESOURCE BANCSHARES | 17 | \$1,985,185.72 | 15.21% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | MORTGAGE GROUP INC. | | | | | | | | |
| | | Unavailable | 121 | \$11,067,540.59 | 84.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 138 | \$13,052,726.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31378DM64 | | RESOURCE BANCSHARES MORTGAGE GROUP INC. | 23 | \$2,357,085.00 | 6.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 310 | \$36,527,070.93 | 93.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 333 | \$38,884,155.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31378DM80 | | RESOURCE BANCSHARES MORTGAGE GROUP INC. | 4 | \$445,560.00 | 3.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 136 | \$14,198,565.00 | 96.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 140 | \$14,644,125.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31378DM98 | | RESOURCE BANCSHARES MORTGAGE GROUP INC. | 9 | \$1,188,250.00 | 19.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 48 | \$4,870,898.47 | 80.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 57 | \$6,059,148.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31378DMF4 | | RESOURCE BANCSHARES MORTGAGE GROUP INC. | 12 | \$1,265,975.22 | 6.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 170 | \$19,446,821.62 | 93.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 182 | \$20,712,796.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31378DMH0 | | RESOURCE BANCSHARES MORTGAGE GROUP INC. | 7 | \$488,957.91 | 5.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 139 | \$8,979,548.92 | 94.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 146 | \$9,468,506.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31378DMQ0 | | RESOURCE BANCSHARES MORTGAGE GROUP INC. | 4 | \$265,877.12 | 5.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 40 | \$4,278,172.57 | 94.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 44 | \$4,544,049.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31378DMS6 | RESOURCE BANCSHARES MORTGAGE GROUP INC. | 9 | \$957,321.95 | 95.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$46,900.00 | 4.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 10 | \$1,004,221.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378DMT4 | RESOURCE BANCSHARES MORTGAGE GROUP INC. | 10 | \$1,285,966.98 | 6.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 166 | \$19,418,881.31 | 93.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 176 | \$20,704,848.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378DND8 | RESOURCE BANCSHARES MORTGAGE GROUP INC. | 4 | \$540,050.00 | 7.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 69 | \$7,034,825.00 | 92.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 73 | \$7,574,875.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378DR69 | COUNTRYWIDE HOME LOANS, INC. | 18 | \$2,315,736.58 | 21.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 62 | \$8,670,750.87 | 78.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 80 | \$10,986,487.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378DR85 | COUNTRYWIDE HOME LOANS, INC. | 24 | \$3,202,586.88 | 64.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 13 | \$1,794,837.18 | 35.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 37 | \$4,997,424.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378DST8 | CTX MORTGAGE COMPANY | 90 | \$10,096,409.91 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 90 | \$10,096,409.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378DTJ9 | CTX MORTGAGE COMPANY | 372 | \$49,219,985.13 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 372 | \$49,219,985.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378DTK6 | CTX MORTGAGE COMPANY | 444 | \$50,744,564.35 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 444 | \$50,744,564.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378DTR1 | CTX MORTGAGE COMPANY | 86 | \$11,033,831.68 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 86 | \$11,033,831.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|---------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31378DTS9 | | CTX MORTGAGE COMPANY | 90 | \$9,827,352.29 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 90 | \$9,827,352.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378DTX8 | | CTX MORTGAGE COMPANY | 88 | \$9,785,585.54 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 88 | \$9,785,585.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378DWS5 | | ENTERPRISE FEDERAL SAVINGS BANK | 17 | \$1,368,187.13 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 17 | \$1,368,187.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378E4V7 | | UNION PLANTERS NATIONAL BANK | 41 | \$3,874,229.45 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 41 | \$3,874,229.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378E7F9 | | USAA FEDERAL SAVINGS BANK | 79 | \$9,530,825.06 | 94.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 6 | \$540,437.32 | 5.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 85 | \$10,071,262.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378E7H5 | | USAA FEDERAL SAVINGS BANK | 87 | \$10,993,965.75 | 90.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 9 | \$1,124,050.00 | 9.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 96 | \$12,118,015.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378E7L6 | | USAA FEDERAL SAVINGS BANK | 118 | \$14,918,029.76 | 84.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 23 | \$2,633,872.14 | 15.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 141 | \$17,551,901.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378EA24 | | HARBOR FINANCIAL MORTGAGE CORPORATION | 10 | \$1,151,450.00 | 12.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 62 | \$7,868,925.45 | 87.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 72 | \$9,020,375.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378EA57 | | HARBOR FINANCIAL MORTGAGE CORPORATION | 5 | \$711,050.00 | 8.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 61 | \$7,802,230.81 | 91.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 66 | \$8,513,280.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378EAW8 | | HARBOR FINANCIAL MORTGAGE CORPORATION | 2 | \$286,489.49 | 4.75% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|----------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 46 | \$5,749,723.33 | 95.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 48 | \$6,036,212.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378EN79 | | LONG ISLAND SAVINGS BANK, FSB | 83 | \$11,724,497.94 | 87.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 12 | \$1,682,608.86 | 12.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 95 | \$13,407,106.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378EN87 | | LONG ISLAND SAVINGS BANK, FSB | 160 | \$20,587,268.31 | 86.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 20 | \$3,219,946.25 | 13.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 180 | \$23,807,214.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378ENV6 | | ICM MORTGAGE CORPORATION | 56 | \$7,004,698.51 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 56 | \$7,004,698.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378ENW4 | | ICM MORTGAGE CORPORATION | 39 | \$4,487,136.20 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 39 | \$4,487,136.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378EPA0 | | LONG ISLAND SAVINGS BANK, FSB | 6 | \$1,137,376.65 | 82.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$238,359.19 | 17.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 7 | \$1,375,735.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378EPE2 | | LONG ISLAND SAVINGS BANK, FSB | 143 | \$21,020,333.31 | 70.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 58 | \$8,871,232.48 | 29.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 201 | \$29,891,565.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378EPF9 | | LONG ISLAND SAVINGS BANK, FSB | 55 | \$8,276,742.97 | 66.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 26 | \$4,238,444.28 | 33.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 81 | \$12,515,187.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378ERR1 | | CONTINENTAL SAVINGS BANK | 10 | \$1,002,111.40 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$1,002,111.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378ETL2 | | FIRST UNION MORTGAGE CORPORATION | 71 | \$8,660,421.80 | 53.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 69 | \$7,665,071.46 | 46.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 140 | \$16,325,493.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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| 31378ETN8 | FIRST UNION MORTGAGE CORPORATION | 18 | \$2,186,764.38 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 18 | \$2,186,764.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378ETP3 | FIRST UNION MORTGAGE CORPORATION | 43 | \$4,566,360.60 | 51.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 41 | \$4,242,731.22 | 48.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 84 | \$8,809,091.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378EUX4 | Unavailable | 39 | \$5,019,917.64 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 39 | \$5,019,917.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378EUZ9 | Unavailable | 14 | \$2,003,801.07 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 14 | \$2,003,801.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378EZE1 | CRESTAR MORTGAGE CORPORATION | 15 | \$871,895.33 | 85.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 2 | \$143,850.92 | 14.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 17 | \$1,015,746.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378EZN1 | CRESTAR MORTGAGE CORPORATION | 2 | \$76,424.32 | 2.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 65 | \$3,568,723.94 | 97.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 67 | \$3,645,148.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378F2A2 | GMAC MORTGAGE CORPORATION | 44 | \$5,039,306.35 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 44 | \$5,039,306.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378F2H7 | Unavailable | 19 | \$1,091,026.42 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 19 | \$1,091,026.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378FB38 | Unavailable | 158 | \$18,938,390.03 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 158 | \$18,938,390.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378FB46 | HOMESIDE LENDING, INC. | 1 | \$27,881.75 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 65 | \$6,407,240.86 | 99.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 66 | \$6,435,122.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378FB53 | Unavailable | 85 | \$8,413,996.11 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 85 | \$8,413,996.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378FBT1 | Unavailable | 42 | \$5,693,784.95 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|------------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 42 | \$5,693,784.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378FBU8 | Unavailable | | 152 | \$18,229,322.16 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 152 | \$18,229,322.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378FBV6 | HOMESIDE LENDING, INC. | | 16 | \$1,176,682.05 | 2.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 375 | \$43,635,910.46 | 97.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 391 | \$44,812,592.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378FBW4 | HOMESIDE LENDING, INC. | | 4 | \$413,965.31 | 1.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 250 | \$27,217,200.16 | 98.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 254 | \$27,631,165.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378FCA1 | HOMESIDE LENDING, INC. | | 4 | \$463,986.44 | 2.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 166 | \$18,027,016.15 | 97.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 170 | \$18,491,002.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378FCB9 | Unavailable | | 86 | \$10,323,118.34 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 86 | \$10,323,118.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378FCC7 | HOMESIDE LENDING, INC. | | 2 | \$65,250.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 89 | \$8,983,726.69 | 99.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 91 | \$9,048,976.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378FCD5 | Unavailable | | 82 | \$8,538,377.30 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 82 | \$8,538,377.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378FCE3 | Unavailable | | 15 | \$1,418,444.13 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$1,418,444.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378FCG8 | Unavailable | | 37 | \$5,138,275.96 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 37 | \$5,138,275.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378FCJ2 | Unavailable | | 111 | \$13,637,295.12 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 111 | \$13,637,295.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378FCK9 | HOMESIDE LENDING, INC. | | 1 | \$55,000.00 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 55 | \$6,131,036.82 | 99.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 56 | \$6,186,036.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378FCL7 | Unavailable | | 54 | \$5,837,376.40 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 54 | \$5,837,376.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378FCN3 | | Unavailable | 20 | \$2,145,086.79 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 20 | \$2,145,086.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378FCT0 | | HOMESIDE LENDING, INC. | 4 | \$474,931.85 | 3.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 106 | \$11,417,224.55 | 96.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 110 | \$11,892,156.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378FCV5 | | HOMESIDE LENDING, INC. | 4 | \$359,821.59 | 6.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 51 | \$5,011,965.68 | 93.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 55 | \$5,371,787.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378FFE0 | | REPUBLIC NATIONAL BANK OF NEW YORK | 16 | \$2,128,094.92 | 10.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 119 | \$17,363,234.12 | 89.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 135 | \$19,491,329.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378FFF7 | | REPUBLIC NATIONAL BANK OF NEW YORK | 14 | \$2,106,648.69 | 18.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 65 | \$9,289,552.65 | 81.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 79 | \$11,396,201.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378FKP9 | | FT MORTGAGE COMPANIES | 49 | \$4,238,368.16 | 85.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 7 | \$718,139.39 | 14.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 56 | \$4,956,507.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378FKT1 | | FT MORTGAGE COMPANIES | 67 | \$7,565,825.27 | 76.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 18 | \$2,346,761.24 | 23.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 85 | \$9,912,586.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378FL37 | | FT MORTGAGE COMPANIES | 29 | \$3,234,812.14 | 65.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 13 | \$1,729,593.06 | 34.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 42 | \$4,964,405.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378FLF0 | | FT MORTGAGE COMPANIES | 1 | \$116,400.00 | 1.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 92 | \$9,813,038.53 | 98.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 93 | \$9,929,438.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378FLH6 | | Unavailable | 48 | \$4,992,143.31 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|--|---|------------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 48 | \$4,992,143.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378FLL7 | | Unavailable | 17 | \$2,006,600.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 17 | \$2,006,600.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378FLM5 | | FT MORTGAGE COMPANIES | 1 | \$65,000.00 | 1.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 42 | \$4,900,392.42 | 98.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 43 | \$4,965,392.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378FLP8 | | FT MORTGAGE COMPANIES | 68 | \$6,456,809.77 | 64.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 33 | \$3,521,260.93 | 35.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 101 | \$9,978,070.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378FLV5 | | FT MORTGAGE COMPANIES | 39 | \$4,446,653.00 | 89.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 5 | \$523,250.00 | 10.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 44 | \$4,969,903.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378FLX1 | | FT MORTGAGE COMPANIES | 20 | \$2,583,250.00 | 75.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 7 | \$829,200.00 | 24.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 27 | \$3,412,450.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378FNB7 | | Unavailable | 13 | \$1,040,859.31 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$1,040,859.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378FPD1 | | COMMERCIAL FEDERAL MORTGAGE CORPORATION | 20 | \$1,216,806.07 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 20 | \$1,216,806.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378FQF5 | | GE CAPITAL MORTGAGE SERVICES | 4 | \$509,223.84 | 10.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 31 | \$4,519,065.02 | 89.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 35 | \$5,028,288.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378FQM0 | | Unavailable | 40 | \$6,052,247.50 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 40 | \$6,052,247.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378FQP3 | | GE CAPITAL MORTGAGE SERVICES | 1 | \$162,400.00 | 7.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 13 | \$2,037,851.91 | 92.62% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|--|---------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 14 | \$2,200,251.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31378FQV0 | | GE CAPITAL MORTGAGE SERVICES | 2 | \$338,650.00 | 14.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 12 | \$1,965,325.00 | 85.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$2,303,975.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31378FR23 | | AMERICAN HOME FUNDING INC. | 30 | \$2,988,933.61 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 30 | \$2,988,933.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31378FR49 | | AMERICAN HOME FUNDING INC. | 30 | \$2,969,796.62 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 30 | \$2,969,796.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31378FVR3 | | COUNTRYWIDE HOME LOANS, INC. | 30 | \$3,526,489.73 | 35.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 43 | \$6,488,483.02 | 64.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 73 | \$10,014,972.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31378FVX0 | | COUNTRYWIDE HOME LOANS, INC. | 25 | \$3,509,088.77 | 69.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 11 | \$1,529,590.87 | 30.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 36 | \$5,038,679.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31378FX26 | | NORTH AMERICAN MORTGAGE COMPANY | 64 | \$8,382,110.00 | 64.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 43 | \$4,584,544.60 | 35.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 107 | \$12,966,654.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31378FX34 | | NORTH AMERICAN MORTGAGE COMPANY | 83 | \$8,888,612.00 | 64.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 52 | \$4,973,630.00 | 35.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 135 | \$13,862,242.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31378FX42 | | NORTH AMERICAN MORTGAGE COMPANY | 27 | \$3,262,850.00 | 51.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 26 | \$3,098,150.00 | 48.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 53 | \$6,361,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31378FX83 | | NORTH AMERICAN MORTGAGE COMPANY | 46 | \$5,545,950.00 | 47.43% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|---------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 57 | \$6,147,175.00 | 52.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 103 | \$11,693,125.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378FXB6 | | NORTH AMERICAN MORTGAGE COMPANY | 156 | \$19,146,046.18 | 94.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 10 | \$1,051,670.73 | 5.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 166 | \$20,197,716.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378FXC4 | | NORTH AMERICAN MORTGAGE COMPANY | 165 | \$17,576,046.21 | 88.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 21 | \$2,232,899.70 | 11.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 186 | \$19,808,945.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378FXD2 | | NORTH AMERICAN MORTGAGE COMPANY | 196 | \$18,686,381.71 | 92.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 20 | \$1,509,963.46 | 7.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 216 | \$20,196,345.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378FXF7 | | NORTH AMERICAN MORTGAGE COMPANY | 94 | \$13,419,127.51 | 91.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 11 | \$1,291,594.18 | 8.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 105 | \$14,710,721.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378FXG5 | | NORTH AMERICAN MORTGAGE COMPANY | 158 | \$18,229,696.10 | 91.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 24 | \$1,771,518.33 | 8.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 182 | \$20,001,214.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378FXP5 | | NORTH AMERICAN MORTGAGE COMPANY | 89 | \$8,657,279.00 | 87.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 11 | \$1,247,330.00 | 12.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 100 | \$9,904,609.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378FXT7 | | NORTH AMERICAN MORTGAGE COMPANY | 40 | \$4,763,424.09 | 43.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 67 | \$6,134,215.50 | 56.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 107 | \$10,897,639.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378FXU4 | | NORTH AMERICAN MORTGAGE | 79 | \$10,332,554.00 | 49.69% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|---------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | COMPANY | | | | | | | | |
| | | Unavailable | 83 | \$10,462,276.50 | 50.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 162 | \$20,794,830.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378FXV2 | | NORTH AMERICAN MORTGAGE COMPANY | 76 | \$9,231,260.00 | 45.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 101 | \$10,969,109.48 | 54.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 177 | \$20,200,369.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378FXW0 | | NORTH AMERICAN MORTGAGE COMPANY | 59 | \$6,575,553.00 | 44.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 68 | \$8,280,655.00 | 55.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 127 | \$14,856,208.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378FXX8 | | NORTH AMERICAN MORTGAGE COMPANY | 26 | \$3,327,337.20 | 59.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 16 | \$2,267,208.10 | 40.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 42 | \$5,594,545.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378FXY6 | | NORTH AMERICAN MORTGAGE COMPANY | 23 | \$2,885,450.00 | 45.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 31 | \$3,475,725.00 | 54.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 54 | \$6,361,175.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378FXZ3 | | NORTH AMERICAN MORTGAGE COMPANY | 61 | \$7,612,029.00 | 54.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 49 | \$6,462,239.17 | 45.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 110 | \$14,074,268.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378FZ81 | | GMAC MORTGAGE CORPORATION | 58 | \$6,035,476.11 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 58 | \$6,035,476.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378FZ99 | | GMAC MORTGAGE CORPORATION | 149 | \$14,741,378.32 | 98.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 3 | \$287,167.73 | 1.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 152 | \$15,028,546.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378G2A0 | | COUNTRYWIDE HOME LOANS, INC. | 110 | \$12,453,923.42 | 33.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 215 | \$25,155,797.58 | 66.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 325 | \$37,609,721.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31378G2C6 | COUNTRYWIDE HOME LOANS, INC. | 2 | \$271,850.00 | 16.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 10 | \$1,415,243.06 | 83.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 12 | \$1,687,093.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378G2E2 | COUNTRYWIDE HOME LOANS, INC. | 89 | \$10,767,410.26 | 83.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 14 | \$2,063,087.09 | 16.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 103 | \$12,830,497.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378G2L6 | COUNTRYWIDE HOME LOANS, INC. | 6 | \$622,000.00 | 35.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 9 | \$1,106,649.13 | 64.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 15 | \$1,728,649.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378G2Q5 | COUNTRYWIDE HOME LOANS, INC. | 10 | \$1,046,500.00 | 36.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 15 | \$1,787,744.17 | 63.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 25 | \$2,834,244.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378G2R3 | COUNTRYWIDE HOME LOANS, INC. | 58 | \$5,756,510.00 | 29.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 124 | \$13,920,031.13 | 70.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 182 | \$19,676,541.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378G2V4 | COUNTRYWIDE HOME LOANS, INC. | 19 | \$1,783,450.00 | 50.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 21 | \$1,743,167.53 | 49.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 40 | \$3,526,617.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378G2W2 | COUNTRYWIDE HOME LOANS, INC. | 4 | \$377,500.00 | 14.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 29 | \$2,302,880.78 | 85.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 33 | \$2,680,380.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378G3F8 | COUNTRYWIDE HOME LOANS, INC. | 48 | \$4,271,034.59 | 56.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 38 | \$3,354,829.53 | 43.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 86 | \$7,625,864.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378G3N1 | KAUFMAN AND BROAD MORTGAGE COMPANY | 10 | \$1,502,050.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 10 | \$1,502,050.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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| | | | | | | | | | | |
|--------------|--|-----------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 31378G5P4 | | GMAC MORTGAGE CORPORATION | 30 | \$3,018,915.80 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 30 | \$3,018,915.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378GAB9 | | BANCOKLAHOMA MORTGAGE CORPORATION | 19 | \$2,086,060.50 | 67.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 7 | \$992,417.61 | 32.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 26 | \$3,078,478.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378GAF0 | | BANCOKLAHOMA MORTGAGE CORPORATION | 12 | \$1,210,601.09 | 34.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 16 | \$2,263,483.10 | 65.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 28 | \$3,474,084.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378GAJ2 | | BANCOKLAHOMA MORTGAGE CORPORATION | 14 | \$1,172,433.28 | 36.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 16 | \$2,054,584.72 | 63.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 30 | \$3,227,018.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378GAK9 | | BANCOKLAHOMA MORTGAGE CORPORATION | 16 | \$1,408,695.27 | 40.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 17 | \$2,062,375.26 | 59.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 33 | \$3,471,070.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378GQS5 | | GMAC MORTGAGE CORPORATION | 18 | \$2,006,207.13 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 18 | \$2,006,207.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378GRF2 | | CROSSLAND MORTGAGE CORPORATION | 3 | \$272,681.49 | 25.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 6 | \$802,950.00 | 74.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$1,075,631.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378GRM7 | | CROSSLAND MORTGAGE CORPORATION | 1 | \$141,464.25 | 10.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 10 | \$1,270,346.44 | 89.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$1,411,810.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378GUB7 | | PROVIDENT BANK OF MARYLAND | 6 | \$579,441.16 | 28.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 9 | \$1,421,050.00 | 71.04% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 15 | \$2,000,491.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378GUF8 | | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 5 | \$380,562.21 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 5 | \$380,562.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378GUG6 | | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 5 | \$538,860.50 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 5 | \$538,860.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378GUM3 | | ORIENTAL BANK AND TRUST | 35 | \$4,493,442.98 | 89.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 4 | \$516,111.19 | 10.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 39 | \$5,009,554.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378GUV3 | | BANCOKLAHOMA MORTGAGE CORPORATION | 13 | \$1,241,900.59 | 56.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 10 | \$951,704.64 | 43.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 23 | \$2,193,605.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378GV34 | | NAVY FEDERAL CREDIT UNION | 25 | \$2,990,710.74 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 25 | \$2,990,710.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378GVX8 | | NAVY FEDERAL CREDIT UNION | 69 | \$7,998,776.48 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 69 | \$7,998,776.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378GVZ3 | | NAVY FEDERAL CREDIT UNION | 32 | \$2,993,711.60 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 32 | \$2,993,711.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378GW33 | | OLD KENT MORTGAGE COMPANY | 4 | \$690,950.00 | 15.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 31 | \$3,745,741.29 | 84.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 35 | \$4,436,691.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378GW74 | | OLD KENT MORTGAGE COMPANY | 16 | \$2,088,886.66 | 28.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 40 | \$5,261,957.15 | 71.58% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 56 | \$7,350,843.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378GW82 | | OLD KENT MORTGAGE COMPANY | 42 | \$4,683,560.73 | 32.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 83 | \$9,607,279.93 | 67.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 125 | \$14,290,840.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378GW90 | | HIBERNIA NATIONAL BANK | 33 | \$1,766,223.51 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 33 | \$1,766,223.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378GWB5 | | OHIO SAVINGS BANK | 127 | \$11,953,759.88 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 127 | \$11,953,759.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378GWL3 | | MAGNA MORTGAGE COMPANY | 15 | \$1,003,011.59 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$1,003,011.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378GWZ2 | | OLD KENT MORTGAGE COMPANY | 115 | \$11,355,304.35 | 37.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 154 | \$18,870,053.09 | 62.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 269 | \$30,225,357.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378GXA6 | | HIBERNIA NATIONAL BANK | 3 | \$158,420.93 | 12.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 11 | \$1,104,760.05 | 87.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$1,263,180.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378GXB4 | | HIBERNIA NATIONAL BANK | 8 | \$375,988.58 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$375,988.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378GXD0 | | HIBERNIA NATIONAL BANK | 98 | \$8,289,102.79 | 42.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 89 | \$11,252,434.65 | 57.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 187 | \$19,541,537.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378GXE8 | | HIBERNIA NATIONAL BANK | 129 | \$13,544,328.47 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 129 | \$13,544,328.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378GXG3 | | HIBERNIA NATIONAL BANK | 57 | \$5,258,109.76 | 74.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 18 | \$1,841,237.76 | 25.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 75 | \$7,099,347.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31378GXW8 | | NAVY FEDERAL CREDIT UNION | 31 | \$3,973,405.21 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 31 | \$3,973,405.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378H4F5 | | BANK OF AMERICA, FSB | 240 | \$27,375,942.63 | 58.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 141 | \$19,461,871.80 | 41.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 381 | \$46,837,814.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378H4G3 | | BANK OF AMERICA, FSB | 149 | \$20,746,517.59 | 46.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 162 | \$23,919,768.71 | 53.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 311 | \$44,666,286.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378H4K4 | | BANK OF AMERICA, FSB | 122 | \$14,438,402.14 | 91.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 10 | \$1,316,243.45 | 8.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 132 | \$15,754,645.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378H4L2 | | BANK OF AMERICA, FSB | 97 | \$6,354,746.66 | 57.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 71 | \$4,704,960.27 | 42.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 168 | \$11,059,706.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378H6Y2 | | GMAC MORTGAGE CORPORATION | 54 | \$5,965,313.88 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 54 | \$5,965,313.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378H7B1 | | WASHINGTON MUTUAL BANK | 80 | \$9,787,486.16 | 69.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 40 | \$4,352,046.79 | 30.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 120 | \$14,139,532.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378H7F2 | | COLONIAL SAVINGS FA | 19 | \$1,931,733.85 | 32.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 43 | \$4,070,151.93 | 67.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 62 | \$6,001,885.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378H7G0 | | COLONIAL SAVINGS FA | 21 | \$2,287,026.35 | 30.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 45 | \$5,228,960.64 | 69.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 66 | \$7,515,986.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378HB26 | | WASHINGTON MUTUAL BANK | 178 | \$18,997,925.25 | 94.61% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| | | | | | | | | | | |
|--------------|--|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 7 | \$1,082,323.91 | 5.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 185 | \$20,080,249.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31378HB42 | | PEOPLES HERITAGE SAVINGS BANK | 8 | \$794,157.44 | 9.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 68 | \$7,179,525.43 | 90.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 76 | \$7,973,682.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31378HB59 | | MERCANTILE BANK NATIONAL ASSOCIATION | 30 | \$2,643,655.56 | 87.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 3 | \$371,654.98 | 12.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 33 | \$3,015,310.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31378HB75 | | COLUMBIA NATIONAL INC. | 61 | \$8,046,926.67 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 61 | \$8,046,926.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31378HB83 | | COLUMBIA NATIONAL INC. | 77 | \$8,458,585.27 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 77 | \$8,458,585.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31378HBD2 | | FIRST BANK MORTGAGE | 50 | \$4,499,894.19 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 50 | \$4,499,894.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31378HCA7 | | COLUMBIA NATIONAL INC. | 15 | \$1,560,494.20 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$1,560,494.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31378HCC3 | | COLUMBIA NATIONAL INC. | 29 | \$4,036,250.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 29 | \$4,036,250.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31378HCF6 | | COLUMBIA NATIONAL INC. | 58 | \$7,033,950.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 58 | \$7,033,950.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31378HCK5 | | COLUMBIA NATIONAL INC. | 50 | \$5,613,443.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 50 | \$5,613,443.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31378HD73 | | Unavailable | 27 | \$2,973,092.84 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 27 | \$2,973,092.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31378HDK4 | | Unavailable | 55 | \$5,015,723.12 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 55 | \$5,015,723.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378HDN8 | | Unavailable | 55 | \$5,044,874.94 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 55 | \$5,044,874.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378HDS7 | | Unavailable | 88 | \$9,900,983.05 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 88 | \$9,900,983.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378HDV0 | | FLAGSTAR BANK, FSB | 1 | \$64,147.23 | 1.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 56 | \$4,911,850.78 | 98.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 57 | \$4,975,998.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378HG54 | | NORWEST MORTGAGE, INC. | 71 | \$9,310,410.31 | 99.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$49,550.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 72 | \$9,359,960.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378HG70 | | NORWEST MORTGAGE, INC. | 46 | \$3,452,353.13 | 94.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$184,681.00 | 5.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 48 | \$3,637,034.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378HG88 | | Unavailable | 32 | \$4,093,580.84 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 32 | \$4,093,580.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378HG96 | | NORWEST MORTGAGE, INC. | 124 | \$11,476,942.80 | 92.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 9 | \$930,020.97 | 7.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 133 | \$12,406,963.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378HGJ4 | | NORWEST MORTGAGE, INC. | 71 | \$8,677,944.63 | 81.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 15 | \$2,012,511.19 | 18.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 86 | \$10,690,455.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378HGL9 | | NORWEST MORTGAGE, INC. | 413 | \$58,005,738.99 | 89.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 44 | \$7,014,332.96 | 10.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 457 | \$65,020,071.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378HGPO | | Unavailable | 186 | \$25,072,040.14 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 186 | \$25,072,040.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378HGQ8 | | Unavailable | 246 | \$35,706,867.56 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 246 | \$35,706,867.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31378HGR6 | NORWEST MORTGAGE, INC. | 160 | \$9,229,032.38 | 93.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 10 | \$654,311.63 | 6.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 170 | \$9,883,344.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378HGS4 | Unavailable | 106 | \$6,316,790.58 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 106 | \$6,316,790.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378HGU9 | NORWEST MORTGAGE, INC. | 237 | \$14,506,798.49 | 95.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 9 | \$624,951.28 | 4.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 246 | \$15,131,749.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378HGZ8 | NORWEST MORTGAGE, INC. | 25 | \$2,973,827.27 | 93.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$200,350.00 | 6.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 26 | \$3,174,177.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378HH20 | Unavailable | 136 | \$12,614,126.57 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 136 | \$12,614,126.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378HH38 | NORWEST MORTGAGE, INC. | 167 | \$17,942,537.34 | 91.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 11 | \$1,568,409.99 | 8.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 178 | \$19,510,947.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378HH46 | NORWEST MORTGAGE, INC. | 228 | \$20,468,761.40 | 93.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 12 | \$1,466,851.46 | 6.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 240 | \$21,935,612.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378HHA2 | NORWEST MORTGAGE, INC. | 123 | \$13,342,041.77 | 96.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 4 | \$509,172.72 | 3.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 127 | \$13,851,214.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378HHG9 | Unavailable | 29 | \$4,103,235.29 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 29 | \$4,103,235.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378HHN4 | NORWEST MORTGAGE, INC. | 1 | \$186,774.59 | 1.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 82 | \$11,201,122.20 | 98.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 83 | \$11,387,896.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378HHQ7 | | 160 | \$23,475,087.99 | 93.31% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | NORWEST MORTGAGE, INC. | | | | | | | | |
| | | Unavailable | 11 | \$1,683,331.21 | 6.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 171 | \$25,158,419.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378HHS3 | | NORWEST MORTGAGE, INC. | 235 | \$31,764,347.97 | 86.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 34 | \$5,040,801.79 | 13.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 269 | \$36,805,149.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378HHT1 | | NORWEST MORTGAGE, INC. | 1 | \$153,888.54 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 284 | \$39,443,339.23 | 99.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 285 | \$39,597,227.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378HHU8 | | NORWEST MORTGAGE, INC. | 343 | \$48,232,744.23 | 88.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 39 | \$6,213,497.82 | 11.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 382 | \$54,446,242.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378HHW4 | | NORWEST MORTGAGE, INC. | 81 | \$11,204,075.91 | 92.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 7 | \$948,750.00 | 7.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 88 | \$12,152,825.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378HHZ7 | | Unavailable | 89 | \$10,374,687.46 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 89 | \$10,374,687.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378HQ46 | | CHEVY CHASE SAVINGS BANK FSB | 29 | \$3,230,364.40 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 29 | \$3,230,364.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378HQ61 | | CHEVY CHASE SAVINGS BANK FSB | 33 | \$3,911,343.56 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 33 | \$3,911,343.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378HQ87 | | FIRST SECURITY BANK OF UTAH NA | 14 | \$1,069,329.58 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$1,069,329.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378HQ95 | | FIRST SECURITY BANK OF UTAH NA | 17 | \$1,539,967.81 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 17 | \$1,539,967.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378HQC8 | | NORWEST MORTGAGE, INC. | 29 | \$3,665,915.92 | 92.31% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|---------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 2 | \$305,576.76 | 7.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 31 | \$3,971,492.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378HQU8 | | CITIBANK, N. A. | 55 | \$5,010,616.61 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 55 | \$5,010,616.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378HQW4 | | CITIBANK, N. A. | 18 | \$2,054,211.73 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 18 | \$2,054,211.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378HQY0 | | CHEVY CHASE SAVINGS BANK FSB | 8 | \$1,242,696.26 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$1,242,696.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378HRC7 | | HARBOR FINANCIAL MORTGAGE CORPORATION | 11 | \$755,911.38 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$755,911.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378HRE3 | | HARBOR FINANCIAL MORTGAGE CORPORATION | 37 | \$2,285,430.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 37 | \$2,285,430.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378HRK9 | | Unavailable | 9 | \$669,946.83 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$669,946.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378HRL7 | | Unavailable | 45 | \$3,222,842.43 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 45 | \$3,222,842.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378HRM5 | | Unavailable | 19 | \$1,330,167.11 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 19 | \$1,330,167.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378HRN3 | | M&T MORTGAGE CORPORATION | 10 | \$1,118,272.42 | 75.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 4 | \$371,142.37 | 24.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$1,489,414.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378HRZ6 | | ICM MORTGAGE CORPORATION | 54 | \$6,938,059.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 54 | \$6,938,059.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378HS28 | | CHASE MANHATTAN MORTGAGE CORPORATION | 80 | \$10,730,803.93 | 51.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 89 | \$10,222,279.33 | 48.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 169 | \$20,953,083.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31378HS93 | CHASE MANHATTAN MORTGAGE CORPORATION | 43 | \$5,625,707.37 | 35.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 78 | \$10,196,075.80 | 64.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 121 | \$15,821,783.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378HSK8 | NATIONSBANC MORTGAGE CORPORATION | 163 | \$16,376,310.17 | 98.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 2 | \$242,735.24 | 1.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 165 | \$16,619,045.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378HSL6 | NATIONSBANC MORTGAGE CORPORATION | 244 | \$25,029,909.25 | 97.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 7 | \$613,134.58 | 2.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 251 | \$25,643,043.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378HSM4 | NATIONSBANC MORTGAGE CORPORATION | 111 | \$10,265,932.61 | 84.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 23 | \$1,913,301.47 | 15.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 134 | \$12,179,234.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378HSY8 | CHASE MANHATTAN MORTGAGE CORPORATION | 75 | \$9,664,757.39 | 46.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 95 | \$11,200,364.30 | 53.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 170 | \$20,865,121.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378HSZ5 | CHASE MANHATTAN MORTGAGE CORPORATION | 85 | \$10,106,161.14 | 49.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 78 | \$10,203,818.21 | 50.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 163 | \$20,309,979.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378HT50 | CHASE MANHATTAN MORTGAGE CORPORATION | 10 | \$902,241.83 | 37.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 19 | \$1,503,370.15 | 62.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 29 | \$2,405,611.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378HTA9 | CHASE MANHATTAN MORTGAGE CORPORATION | 7 | \$466,891.02 | 15.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 19 | \$2,488,841.49 | 84.2% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 26 | \$2,955,732.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378HTB7 | | CHASE MANHATTAN MORTGAGE CORPORATION | 53 | \$5,580,996.13 | 26.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 144 | \$15,764,908.04 | 73.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 197 | \$21,345,904.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378HTD3 | | CHASE MANHATTAN MORTGAGE CORPORATION | 7 | \$741,808.41 | 47.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 7 | \$831,303.29 | 52.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$1,573,111.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378HTE1 | | CHASE MANHATTAN MORTGAGE CORPORATION | 17 | \$2,273,776.69 | 89.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$271,777.05 | 10.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 19 | \$2,545,553.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378HTG6 | | CHASE MANHATTAN MORTGAGE CORPORATION | 77 | \$10,521,080.44 | 80.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 17 | \$2,563,060.22 | 19.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 94 | \$13,084,140.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378HTH4 | | CHASE MANHATTAN MORTGAGE CORPORATION | 14 | \$2,074,050.04 | 81.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 4 | \$464,394.36 | 18.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 18 | \$2,538,444.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378HTJ0 | | CHASE MANHATTAN MORTGAGE CORPORATION | 20 | \$1,718,178.05 | 11.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 137 | \$13,581,004.95 | 88.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 157 | \$15,299,183.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378HTM3 | | CHASE MANHATTAN MORTGAGE CORPORATION | 5 | \$606,202.38 | 14.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 45 | \$3,556,857.99 | 85.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 50 | \$4,163,060.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378HTR2 | | CHASE MANHATTAN MORTGAGE CORPORATION | 7 | \$708,803.10 | 69.93% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 3 | \$304,858.65 | 30.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$1,013,661.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378HTS0 | | CHASE MANHATTAN MORTGAGE CORPORATION | 5 | \$690,415.10 | 54.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 7 | \$582,258.97 | 45.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$1,272,674.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378HTT8 | | CHASE MANHATTAN MORTGAGE CORPORATION | 12 | \$1,379,547.50 | 52.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 13 | \$1,260,932.85 | 47.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 25 | \$2,640,480.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378HTU5 | | CHASE MANHATTAN MORTGAGE CORPORATION | 18 | \$1,789,628.27 | 46.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 23 | \$2,042,620.82 | 53.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 41 | \$3,832,249.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378HTW1 | | CHASE MANHATTAN MORTGAGE CORPORATION | 7 | \$434,683.91 | 22.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 17 | \$1,527,520.59 | 77.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 24 | \$1,962,204.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378HTX9 | | CHASE MANHATTAN MORTGAGE CORPORATION | 8 | \$643,760.58 | 23.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 28 | \$2,154,460.00 | 76.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 36 | \$2,798,220.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378HTY7 | | CHASE MANHATTAN MORTGAGE CORPORATION | 4 | \$471,687.36 | 24.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 19 | \$1,486,032.95 | 75.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 23 | \$1,957,720.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378HTZ4 | | CHASE MANHATTAN MORTGAGE CORPORATION | 3 | \$282,658.60 | 9.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 27 | \$2,658,962.77 | 90.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 30 | \$2,941,621.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378HUS8 | | CHASE MANHATTAN MORTGAGE | 51 | \$6,061,156.82 | 36.13% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | CORPORATION | | | | | | | | |
| | | Unavailable | 93 | \$10,714,158.87 | 63.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 144 | \$16,775,315.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378HUT6 | | CHASE MANHATTAN MORTGAGE CORPORATION | 38 | \$4,181,368.33 | 37.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 62 | \$6,905,682.07 | 62.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 100 | \$11,087,050.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378HUV1 | | CHASE MANHATTAN MORTGAGE CORPORATION | 12 | \$978,593.29 | 18.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 43 | \$4,181,778.09 | 81.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 55 | \$5,160,371.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378HUW9 | | CHASE MANHATTAN MORTGAGE CORPORATION | 8 | \$707,736.51 | 14.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 47 | \$4,307,589.77 | 85.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 55 | \$5,015,326.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378HY54 | | INLAND MORTGAGE CORPORATION | 16 | \$1,410,850.00 | 34.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 27 | \$2,736,500.00 | 65.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 43 | \$4,147,350.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378HY88 | | INLAND MORTGAGE CORPORATION | 8 | \$703,900.00 | 9.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 53 | \$6,369,881.54 | 90.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 61 | \$7,073,781.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378HYM7 | | INLAND MORTGAGE CORPORATION | 3 | \$376,250.00 | 18.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 12 | \$1,642,442.77 | 81.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$2,018,692.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378HYPO | | INLAND MORTGAGE CORPORATION | 18 | \$2,334,410.00 | 33.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 35 | \$4,726,643.68 | 66.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 53 | \$7,061,053.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378HYU9 | | INLAND MORTGAGE CORPORATION | 29 | \$3,139,650.00 | 62.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 14 | \$1,852,925.00 | 37.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 43 | \$4,992,575.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|----------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31378HYW5 | | INLAND MORTGAGE CORPORATION | 30 | \$2,969,653.69 | 44.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 35 | \$3,633,600.00 | 55.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 65 | \$6,603,253.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378HZ20 | | NATIONSBANC MORTGAGE CORPORATION | 54 | \$6,981,647.58 | 23.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 160 | \$23,076,999.72 | 76.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 214 | \$30,058,647.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378HZ38 | | NATIONSBANC MORTGAGE CORPORATION | 88 | \$4,994,713.00 | 44.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 97 | \$6,107,885.21 | 55.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 185 | \$11,102,598.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378HZ46 | | NATIONSBANC MORTGAGE CORPORATION | 62 | \$7,584,447.20 | 27.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 134 | \$19,510,931.44 | 72.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 196 | \$27,095,378.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378HZ53 | | NATIONSBANC MORTGAGE CORPORATION | 30 | \$3,936,295.96 | 20.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 107 | \$15,206,540.13 | 79.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 137 | \$19,142,836.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378HZW4 | | NATIONSBANC MORTGAGE CORPORATION | 297 | \$17,956,068.62 | 60.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 177 | \$11,644,344.90 | 39.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 474 | \$29,600,413.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378HZZ7 | | NATIONSBANC MORTGAGE CORPORATION | 78 | \$10,691,964.29 | 30.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 185 | \$24,143,740.43 | 69.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 263 | \$34,835,704.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378J2H9 | | REPUBLIC BANK | 68 | \$7,922,542.13 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 68 | \$7,922,542.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378J5M5 | | Unavailable | 20 | \$1,920,420.76 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 20 | \$1,920,420.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|---|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 31378J5Q6 | | PEOPLES BANK | 576 | \$67,020,168.77 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 576 | \$67,020,168.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378J6A0 | | FIRST UNION NATIONAL BANK OF NORTH CAROLINA | 256 | \$32,915,779.33 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 256 | \$32,915,779.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378J6Q5 | | Unavailable | 28 | \$1,132,839.74 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 28 | \$1,132,839.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378JAR8 | | BANK OF AMERICA NT&SA | 464 | \$59,039,300.95 | 52.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 354 | \$53,617,984.37 | 47.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 818 | \$112,657,285.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378JAU1 | | BANK OF AMERICA NT&SA | 122 | \$7,743,795.93 | 73.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 43 | \$2,855,194.61 | 26.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 165 | \$10,598,990.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378JBK2 | | UNIVERSAL MORTGAGE CORPORATION | 18 | \$1,707,100.00 | 45.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 20 | \$2,015,486.57 | 54.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 38 | \$3,722,586.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378JD38 | | UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS | 10 | \$994,064.80 | 96.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$33,712.02 | 3.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$1,027,776.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378JD46 | | UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS | 79 | \$8,378,443.30 | 95.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 4 | \$398,140.16 | 4.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 83 | \$8,776,583.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378JD53 | | UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS | 422 | \$46,067,446.36 | 97.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 12 | \$1,090,413.58 | 2.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 434 | \$47,157,859.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378JD61 | | UNION FEDERAL SAVINGS BANK OF | 157 | \$20,507,388.27 | 97.22% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| | INDIANAPOLIS | | | | | | | | |
| | Unavailable | 5 | \$585,869.32 | 2.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 162 | \$21,093,257.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378JD87 | Unavailable | 18 | \$801,511.63 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 18 | \$801,511.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378JD95 | GMAC MORTGAGE CORPORATION | 109 | \$14,742,782.79 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 109 | \$14,742,782.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378JDS3 | AMERICAN HOME FUNDING INC. | 18 | \$2,009,400.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 18 | \$2,009,400.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378JDT1 | AMERICAN HOME FUNDING INC. | 27 | \$3,004,725.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 27 | \$3,004,725.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378JDW4 | AMERICAN HOME FUNDING INC. | 28 | \$3,019,800.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 28 | \$3,019,800.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378JEG8 | Unavailable | 11 | \$706,975.60 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 11 | \$706,975.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378JEJ2 | CITFED MORTGAGE CORPORATION OF AMERICA | 94 | \$9,210,224.71 | 90.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 7 | \$936,618.54 | 9.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 101 | \$10,146,843.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378JES2 | GMAC MORTGAGE CORPORATION | 84 | \$9,079,651.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 84 | \$9,079,651.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378JET0 | GMAC MORTGAGE CORPORATION | 37 | \$4,039,746.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 37 | \$4,039,746.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378JEU7 | GMAC MORTGAGE CORPORATION | 23 | \$2,523,585.12 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 23 | \$2,523,585.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378JK55 | OHIO SAVINGS BANK | 62 | \$6,718,163.65 | 78.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 12 | \$1,803,434.11 | 21.16% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 74 | \$8,521,597.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378JKM8 | | THE HUNTINGTON MORTGAGE COMPANY | 63 | \$1,955,588.15 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 63 | \$1,955,588.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378JKY2 | | GMAC MORTGAGE CORPORATION | 39 | \$2,152,222.66 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 39 | \$2,152,222.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378JL54 | | SOURCE ONE MORTGAGE SERVICES CORPORATION | 4 | \$261,500.00 | 26.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 8 | \$740,794.59 | 73.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$1,002,294.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378JLL9 | | Unavailable | 75 | \$8,003,738.55 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 75 | \$8,003,738.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378JLM7 | | Unavailable | 152 | \$13,133,212.55 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 152 | \$13,133,212.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378JLN5 | | Unavailable | 24 | \$2,653,022.85 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 24 | \$2,653,022.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378JLT2 | | MATRIX FINANCIAL SERVICES CORPORATION | 11 | \$1,003,414.76 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$1,003,414.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378JN45 | | Unavailable | 7 | \$384,544.43 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 7 | \$384,544.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378JN60 | | COUNTRYWIDE HOME LOANS, INC. | 3 | \$123,902.19 | 6.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 33 | \$1,927,029.99 | 93.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 36 | \$2,050,932.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378JN94 | | COUNTRYWIDE HOME LOANS, INC. | 2 | \$196,089.33 | 23.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 5 | \$641,616.54 | 76.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 7 | \$837,705.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378JNR4 | | Unavailable | 36 | \$1,229,748.92 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| Total | | | 36 | \$1,229,748.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378JNV5 | | REGIONS MORTGAGE, INC. | 24 | \$1,776,234.67 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 24 | \$1,776,234.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378JP27 | | COUNTRYWIDE HOME LOANS, INC. | 38 | \$5,286,660.00 | 55.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 30 | \$4,307,839.24 | 44.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 68 | \$9,594,499.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378JP35 | | COUNTRYWIDE HOME LOANS, INC. | 94 | \$11,259,036.44 | 41.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 122 | \$15,566,364.61 | 58.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 216 | \$26,825,401.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378JP50 | | COUNTRYWIDE HOME LOANS, INC. | 8 | \$644,770.00 | 13.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 43 | \$4,231,034.35 | 86.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 51 | \$4,875,804.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378JPY7 | | COUNTRYWIDE HOME LOANS, INC. | 15 | \$866,325.00 | 23.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 48 | \$2,814,786.11 | 76.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 63 | \$3,681,111.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378JQ34 | | COUNTRYWIDE HOME LOANS, INC. | 4 | \$392,815.15 | 25.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 11 | \$1,126,618.98 | 74.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$1,519,434.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378JQ59 | | COUNTRYWIDE HOME LOANS, INC. | 14 | \$1,256,468.00 | 49.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 14 | \$1,265,098.26 | 50.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 28 | \$2,521,566.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378JQ91 | | COUNTRYWIDE HOME LOANS, INC. | 16 | \$1,677,270.00 | 20.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 55 | \$6,687,871.23 | 79.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 71 | \$8,365,141.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378JQM2 | | COUNTRYWIDE HOME LOANS, INC. | 8 | \$1,182,930.32 | 59.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 8 | \$816,691.36 | 40.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$1,999,621.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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| 31378JQS9 | COUNTRYWIDE HOME LOANS, INC. | 10 | \$1,056,920.05 | 13.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 56 | \$6,533,217.10 | 86.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 66 | \$7,590,137.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378JQT7 | COUNTRYWIDE HOME LOANS, INC. | 2 | \$151,267.05 | 3.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 46 | \$4,193,208.69 | 96.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 48 | \$4,344,475.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378JQZ3 | COUNTRYWIDE HOME LOANS, INC. | 22 | \$2,711,669.46 | 21.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 84 | \$9,987,210.37 | 78.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 106 | \$12,698,879.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378JRL3 | COUNTRYWIDE HOME LOANS, INC. | 21 | \$2,796,450.00 | 41.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 28 | \$3,905,144.71 | 58.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 49 | \$6,701,594.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378JRM1 | COUNTRYWIDE HOME LOANS, INC. | 2 | \$185,400.00 | 4.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 52 | \$4,179,608.58 | 95.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 54 | \$4,365,008.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378JS24 | NORWEST MORTGAGE, INC. | 507 | \$71,023,941.92 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 507 | \$71,023,941.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378JS32 | NORWEST MORTGAGE, INC. | 533 | \$64,197,835.46 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 533 | \$64,197,835.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378JS40 | NORWEST MORTGAGE, INC. | 175 | \$21,925,970.85 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 175 | \$21,925,970.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378JSK4 | HOME SAVINGS OF AMERICA FSB | 42 | \$5,516,174.37 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 42 | \$5,516,174.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378JTF4 | AMERICAN HOME FUNDING INC. | 32 | \$3,518,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 32 | \$3,518,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378JTI6 | AMERICAN HOME FUNDING INC. | 38 | \$3,669,300.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| Total | | | 38 | \$3,669,300.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378JTU1 | | PHH MORTGAGE SERVICES CORPORATION | 14 | \$1,933,888.34 | 21.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 46 | \$7,118,790.55 | 78.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 60 | \$9,052,678.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378JTW7 | | PHH MORTGAGE SERVICES CORPORATION | 639 | \$86,704,790.12 | 87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 90 | \$12,957,953.47 | 13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 729 | \$99,662,743.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378JTY3 | | PHH MORTGAGE SERVICES CORPORATION | 3 | \$337,669.17 | 11.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 25 | \$2,671,067.19 | 88.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 28 | \$3,008,736.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378JW52 | | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 31 | \$3,518,066.12 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 31 | \$3,518,066.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378JW60 | | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 16 | \$1,989,828.98 | 80.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 4 | \$486,072.69 | 19.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 20 | \$2,475,901.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378JWX1 | | AMERICAN SAVINGS BANK | 40 | \$4,821,331.35 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 40 | \$4,821,331.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378JXC6 | | Unavailable | 7 | \$757,800.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 7 | \$757,800.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378JXK8 | | Unavailable | 59 | \$5,891,884.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 59 | \$5,891,884.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378JZ26 | | BANK OF AMERICA NT&SA | 106 | \$7,283,098.43 | 83.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 14 | \$1,404,439.04 | 16.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 120 | \$8,687,537.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378JZ34 | | | 459 | \$27,439,356.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| | | BANK OF AMERICA NT&SA | | | | | | | | |
| Total | | | 459 | \$27,439,356.00 | 100% | 0 | \$0.00 | 0 | \$0.00 | 0 |
| 31378JZ42 | | BANK OF AMERICA NT&SA | 193 | \$18,475,366.64 | 96.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 5 | \$683,025.02 | 3.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 198 | \$19,158,391.66 | 100% | 0 | \$0.00 | 0 | \$0.00 | 0 |
| 31378JZ59 | | BANK OF AMERICA NT&SA | 201 | \$11,138,388.68 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 201 | \$11,138,388.68 | 100% | 0 | \$0.00 | 0 | \$0.00 | 0 |
| 31378JZF7 | | FIDELITY BOND AND MORTGAGE COMPANY | 3 | \$94,650.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 3 | \$94,650.00 | 100% | 0 | \$0.00 | 0 | \$0.00 | 0 |
| 31378JZG5 | | Unavailable | 14 | \$854,264.46 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$854,264.46 | 100% | 0 | \$0.00 | 0 | \$0.00 | 0 |
| 31378JZM2 | | Unavailable | 12 | \$742,963.95 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$742,963.95 | 100% | 0 | \$0.00 | 0 | \$0.00 | 0 |
| 31378JZU4 | | BANK OF AMERICA NT&SA | 102 | \$9,445,124.92 | 91.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 9 | \$908,741.70 | 8.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 111 | \$10,353,866.62 | 100% | 0 | \$0.00 | 0 | \$0.00 | 0 |
| 31378JZW0 | | BANK OF AMERICA NT&SA | 679 | \$61,354,038.58 | 90.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 64 | \$6,675,798.70 | 9.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 743 | \$68,029,837.28 | 100% | 0 | \$0.00 | 0 | \$0.00 | 0 |
| 31378JZX8 | | BANK OF AMERICA NT&SA | 167 | \$17,388,035.56 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 167 | \$17,388,035.56 | 100% | 0 | \$0.00 | 0 | \$0.00 | 0 |
| 31378JZY6 | | BANK OF AMERICA NT&SA | 483 | \$54,308,731.26 | 96.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 13 | \$2,147,123.10 | 3.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 496 | \$56,455,854.36 | 100% | 0 | \$0.00 | 0 | \$0.00 | 0 |
| 31378JZZ3 | | BANK OF AMERICA NT&SA | 85 | \$9,182,835.00 | 88.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 10 | \$1,177,221.77 | 11.36% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| Total | | | 95 | \$10,360,056.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378K4G6 | | Unavailable | 7 | \$860,130.22 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 7 | \$860,130.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378K4H4 | | Unavailable | 18 | \$2,281,085.49 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 18 | \$2,281,085.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378K4J0 | | Unavailable | 29 | \$2,659,671.52 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 29 | \$2,659,671.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378KEJ9 | | THE HUNTINGTON MORTGAGE COMPANY | 841 | \$49,031,114.16 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 841 | \$49,031,114.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378KEK6 | | THE HUNTINGTON MORTGAGE COMPANY | 470 | \$27,529,317.06 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 470 | \$27,529,317.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378KEL4 | | THE HUNTINGTON MORTGAGE COMPANY | 50 | \$4,924,480.05 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 50 | \$4,924,480.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378KEM2 | | THE HUNTINGTON MORTGAGE COMPANY | 13 | \$1,428,779.96 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$1,428,779.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378KEP5 | | NORWEST MORTGAGE, INC. | 56 | \$7,935,518.14 | 40.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 83 | \$11,887,309.42 | 59.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 139 | \$19,822,827.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378KET7 | | NORWEST MORTGAGE, INC. | 47 | \$7,287,378.43 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 47 | \$7,287,378.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378KEU4 | | NORWEST MORTGAGE, INC. | 63 | \$9,541,244.12 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 63 | \$9,541,244.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378KG73 | | THE HUNTINGTON MORTGAGE COMPANY | 579 | \$24,215,003.50 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|--|---------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 579 | \$24,215,003.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378KG99 | | THE HUNTINGTON MORTGAGE COMPANY | 489 | \$19,751,198.96 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 489 | \$19,751,198.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378KHA5 | | THE HUNTINGTON MORTGAGE COMPANY | 80 | \$3,732,261.90 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 80 | \$3,732,261.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378KHB3 | | THE HUNTINGTON MORTGAGE COMPANY | 136 | \$11,915,904.51 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 136 | \$11,915,904.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378KHE7 | | THE HUNTINGTON MORTGAGE COMPANY | 33 | \$1,678,436.18 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 33 | \$1,678,436.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378KHH0 | | THE HUNTINGTON MORTGAGE COMPANY | 18 | \$1,790,700.54 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 18 | \$1,790,700.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378KHK3 | | THE HUNTINGTON MORTGAGE COMPANY | 66 | \$3,589,584.19 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 66 | \$3,589,584.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378KHP2 | | THE HUNTINGTON MORTGAGE COMPANY | 148 | \$11,174,151.60 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 148 | \$11,174,151.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378KHQ0 | | THE HUNTINGTON MORTGAGE COMPANY | 28 | \$2,001,854.65 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 28 | \$2,001,854.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378KHS6 | | THE HUNTINGTON MORTGAGE COMPANY | 247 | \$6,073,102.16 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 247 | \$6,073,102.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31378KJ39 | ALLIED GROUP MORTGAGE COMPANY | 3 | \$132,182.66 | 13.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 18 | \$843,320.54 | 86.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 21 | \$975,503.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378KJD7 | YORK FEDERAL SAVINGS AND LOAN ASSOCIATION | 12 | \$1,303,530.61 | 52.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 9 | \$1,161,620.74 | 47.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 21 | \$2,465,151.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378KJF2 | BEAR STEARNS MORTGAGE CAPITAL | 245 | \$11,174,933.87 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 245 | \$11,174,933.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378KJG0 | BEAR STEARNS MORTGAGE CAPITAL | 13 | \$825,898.93 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 13 | \$825,898.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378KJJ4 | BEAR STEARNS MORTGAGE CAPITAL | 17 | \$1,119,200.67 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 17 | \$1,119,200.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378KJL9 | Unavailable | 87 | \$5,088,218.20 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 87 | \$5,088,218.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378KJN5 | Unavailable | 17 | \$1,705,379.47 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 17 | \$1,705,379.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378KJQ8 | Unavailable | 37 | \$3,107,360.34 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 37 | \$3,107,360.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378KL36 | BANK OF AMERICA NT&SA | 31 | \$5,784,055.46 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 31 | \$5,784,055.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378KN42 | FIRST NATIONAL BANK OF BOSTON | 75 | \$7,663,250.51 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 75 | \$7,663,250.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378KN59 | FIRST NATIONAL BANK OF BOSTON | 920 | \$68,266,060.68 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 920 | \$68,266,060.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378KN67 | FIRST NATIONAL BANK OF BOSTON | 517 | \$45,966,744.88 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 517 | \$45,966,744.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378KN75 | | FIRST NATIONAL BANK OF BOSTON | 153 | \$16,690,184.62 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 153 | \$16,690,184.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378KN83 | | FIRST NATIONAL BANK OF BOSTON | 55 | \$3,676,073.66 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 55 | \$3,676,073.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378KNN0 | | FIRST NATIONAL BANK OF BOSTON | 40 | \$3,432,588.75 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 40 | \$3,432,588.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378KNP5 | | FIRST NATIONAL BANK OF BOSTON | 72 | \$6,868,690.57 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 72 | \$6,868,690.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378KNQ3 | | FIRST NATIONAL BANK OF BOSTON | 107 | \$9,956,189.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 107 | \$9,956,189.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378KNR1 | | FIRST NATIONAL BANK OF BOSTON | 103 | \$9,647,081.16 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 103 | \$9,647,081.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378KNS9 | | FIRST NATIONAL BANK OF BOSTON | 102 | \$5,057,306.39 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 102 | \$5,057,306.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378KNU4 | | FIRST NATIONAL BANK OF BOSTON | 40 | \$1,463,208.60 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 40 | \$1,463,208.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378KP57 | | FIRST NATIONAL BANK OF BOSTON | 478 | \$34,070,413.38 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 478 | \$34,070,413.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378KP65 | | FIRST NATIONAL BANK OF BOSTON | 48 | \$4,318,791.03 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 48 | \$4,318,791.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378KPF5 | | FIRST NATIONAL BANK OF BOSTON | 127 | \$9,801,147.10 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 127 | \$9,801,147.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378KPR9 | | | 29 | \$4,075,325.79 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|---------------------------------|------------|------------------------|-------------|----------|---------------|----------|---------------|----------|
| | | HOME SAVINGS OF AMERICA FSB | | | | | | | | |
| Total | | | 29 | \$4,075,325.79 | 100% | 0 | \$0.00 | 0 | \$0.00 | 0 |
| 31378KPV0 | | FIRST NATIONAL BANK OF BOSTON | 83 | \$4,728,374.44 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 83 | \$4,728,374.44 | 100% | 0 | \$0.00 | 0 | \$0.00 | 0 |
| 31378KPW8 | | FIRST NATIONAL BANK OF BOSTON | 21 | \$1,597,271.40 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 21 | \$1,597,271.40 | 100% | 0 | \$0.00 | 0 | \$0.00 | 0 |
| 31378KR22 | | CRESTAR MORTGAGE CORPORATION | 227 | \$27,590,815.58 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 227 | \$27,590,815.58 | 100% | 0 | \$0.00 | 0 | \$0.00 | 0 |
| 31378KR30 | | CRESTAR MORTGAGE CORPORATION | 460 | \$62,299,932.80 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 460 | \$62,299,932.80 | 100% | 0 | \$0.00 | 0 | \$0.00 | 0 |
| 31378KR48 | | CRESTAR MORTGAGE CORPORATION | 185 | \$21,078,886.57 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 185 | \$21,078,886.57 | 100% | 0 | \$0.00 | 0 | \$0.00 | 0 |
| 31378KSL9 | | THE HUNTINGTON MORTGAGE COMPANY | 108 | \$2,915,760.32 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 108 | \$2,915,760.32 | 100% | 0 | \$0.00 | 0 | \$0.00 | 0 |
| 31378KSM7 | | THE HUNTINGTON MORTGAGE COMPANY | 176 | \$5,383,960.48 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 176 | \$5,383,960.48 | 100% | 0 | \$0.00 | 0 | \$0.00 | 0 |
| 31378KSP0 | | THE HUNTINGTON MORTGAGE COMPANY | 52 | \$1,352,755.18 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 52 | \$1,352,755.18 | 100% | 0 | \$0.00 | 0 | \$0.00 | 0 |
| 31378KSQ8 | | THE HUNTINGTON MORTGAGE COMPANY | 86 | \$2,974,680.35 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 86 | \$2,974,680.35 | 100% | 0 | \$0.00 | 0 | \$0.00 | 0 |
| 31378KSS4 | | CITIBANK, N. A. | 72 | \$6,581,388.92 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 72 | \$6,581,388.92 | 100% | 0 | \$0.00 | 0 | \$0.00 | 0 |

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|--------------|--|--------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31378KST2 | | CITIBANK, N. A. | 15 | \$1,495,187.50 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$1,495,187.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378KSU9 | | CITIBANK, N. A. | 103 | \$9,538,434.52 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 103 | \$9,538,434.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378KSW5 | | CITIBANK, N. A. | 47 | \$3,207,831.65 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 47 | \$3,207,831.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378KUA0 | | LEHMAN BROTHERS HOLDINGS, INC. | 38 | \$2,704,726.99 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 38 | \$2,704,726.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378KUB8 | | LEHMAN BROTHERS HOLDINGS, INC. | 16 | \$2,003,595.44 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$2,003,595.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378KUF9 | | LEHMAN BROTHERS HOLDINGS, INC. | 338 | \$21,091,391.93 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 338 | \$21,091,391.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378KUG7 | | LEHMAN BROTHERS HOLDINGS, INC. | 105 | \$5,305,913.06 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 105 | \$5,305,913.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378KUJ1 | | LEHMAN BROTHERS HOLDINGS, INC. | 218 | \$16,854,063.27 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 218 | \$16,854,063.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378KUN2 | | LEHMAN BROTHERS HOLDINGS, INC. | 20 | \$972,765.33 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 20 | \$972,765.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378KUS1 | | LEHMAN BROTHERS HOLDINGS, INC. | 290 | \$19,458,673.46 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 290 | \$19,458,673.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378KUY8 | | LEHMAN BROTHERS HOLDINGS, INC. | 58 | \$3,900,277.17 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 58 | \$3,900,277.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378KV27 | | LEHMAN BROTHERS HOLDINGS, INC. | 236 | \$16,719,459.38 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 236 | \$16,719,459.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378KV92 | | LEHMAN BROTHERS | 66 | \$4,167,197.11 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | HOLDINGS, INC. | | | | | | | | |
| Total | | | 66 | \$4,167,197.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378KVN1 | | LEHMAN BROTHERS HOLDINGS, INC. | 46 | \$4,485,712.87 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 46 | \$4,485,712.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378KVQ4 | | LEHMAN BROTHERS HOLDINGS, INC. | 20 | \$1,106,197.96 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 20 | \$1,106,197.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378KVU5 | | LEHMAN BROTHERS HOLDINGS, INC. | 21 | \$1,328,242.59 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 21 | \$1,328,242.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378KVY7 | | LEHMAN BROTHERS HOLDINGS, INC. | 9 | \$522,069.56 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$522,069.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378KWB6 | | LEHMAN BROTHERS HOLDINGS, INC. | 133 | \$6,578,949.79 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 133 | \$6,578,949.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378KWD2 | | LEHMAN BROTHERS HOLDINGS, INC. | 5 | \$635,324.29 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 5 | \$635,324.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378KWQ3 | | COUNTRYWIDE HOME LOANS, INC. | 12 | \$577,850.00 | 14.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 58 | \$3,414,338.46 | 85.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 70 | \$3,992,188.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378KWR1 | | COUNTRYWIDE HOME LOANS, INC. | 97 | \$10,708,705.18 | 32.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 181 | \$22,382,733.03 | 67.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 278 | \$33,091,438.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31371GCX6 | | ACCUBANC MORTGAGE CORPORATION | 265 | \$32,480,238.26 | 6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | AMERICAN CITY MORTGAGE CORPORATION | 1 | \$126,300.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | AMERUS MORTGAGE | 95 | \$11,385,778.36 | 2.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | AMSOUTH BANK | 2 | \$349,150.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | BANC ONE MORTGAGE | 3 | \$281,240.07 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--|---|-----|-----------------|-------|---|--------|----|---|--------|
| | CORPORATION | | | | | | | | |
| | BANCMORTGAGE FINANCIAL CORPORATION | 4 | \$622,700.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF HAWAII | 61 | \$11,737,416.64 | 2.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BNY MORTGAGE COMPANY, INC. | 22 | \$3,310,250.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY | 8 | \$772,300.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL CAROLINA BANK AND TRUST COMPANY | 93 | \$9,052,342.23 | 1.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHEVY CHASE SAVINGS BANK FSB | 2 | \$203,844.76 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CIMARRON MORTGAGE COMPANY | 2 | \$239,425.79 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITICORP MORTGAGE INC. | 32 | \$3,604,991.69 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS MORTGAGE CORPORATION | 143 | \$15,998,068.63 | 2.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COLONIAL MORTGAGE COMPANY | 1 | \$161,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMERICA MORTGAGE CORPORATION | 6 | \$750,206.53 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CONTINENTAL CAPITAL CORPORATION | 5 | \$745,500.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DG MORTGAGE SERVICES INC | 12 | \$1,226,700.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DIME SAVINGS BANK OF NEW YORK | 4 | \$415,150.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 15 | \$1,694,090.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EASTERN BANK | 10 | \$997,256.30 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EASTERN MORTGAGE SERVICES INC. | 20 | \$2,251,826.26 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EQUALITY MORTGAGE CORPORATION | 6 | \$499,004.01 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST AMERICAN BANK TEXAS, SSB | 7 | \$575,704.76 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK | 85 | \$7,725,269.12 | 1.43% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--|--|-----|-----------------|-------|---|--------|----|---|--------|
| | LACROSSE-MADISON | | | | | | | | |
| | FIRST FINANCIAL BANK FSB | 4 | \$553,105.01 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MUTUAL SAVINGS BANK | 10 | \$1,440,038.08 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST PREFERENCE MORTGAGE CORPORATION | 5 | \$439,896.43 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST TOWN MORTGAGE CORPORATION | 6 | \$691,720.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRSTBANK OF COLORADO, N.A. | 9 | \$936,463.73 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRSTRUST MORTGAGE COMPANY | 11 | \$1,368,562.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 13 | \$1,529,500.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GLENDALE FEDERAL BANK | 5 | \$806,346.71 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREENTREE MORTGAGE COMPANY LP | 1 | \$185,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARANTY BANK SSB | 212 | \$25,002,585.39 | 4.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARDIAN MORTGAGE COMPANY INC. | 16 | \$2,012,134.19 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HIBERNIA NATIONAL BANK | 13 | \$627,347.95 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME FINANCING UNLIMITED INC. D/B/A MISSION MTG OF TX, INC | 4 | \$490,050.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMESTEAD MORTGAGE COMPANY | 7 | \$774,950.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LASALLE BANK, FSB | 35 | \$3,789,736.51 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LOHAVEN FEDERAL SAVINGS AND LOAN ASSOCIATION | 10 | \$886,509.94 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | M&T MORTGAGE CORPORATION | 12 | \$1,131,617.46 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAIN LINE BANK | 9 | \$945,537.94 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARKET STREET MORTGAGE | 219 | \$21,379,884.20 | 3.95% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--|--|-----|-----------------|-------|---|--------|----|---|--------|
| | CORPORATION | | | | | | | | |
| | MEMBERS MORTGAGE COMPANY INC. | 16 | \$2,105,550.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERRILL LYNCH CREDIT CORPORATION | 15 | \$1,996,200.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MOLTON, ALLEN AND WILLIAMS CORPORATION | 2 | \$284,882.48 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE CAPITAL RESOURCE CORPORATION | 68 | \$8,472,976.90 | 1.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL CITY MORTGAGE COMPANY | 197 | \$21,454,099.84 | 3.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORWEST MORTGAGE, INC. | 4 | \$520,123.86 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NVR MORTGAGE FINANCE INC. | 3 | \$492,400.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OLYMPIA MORTGAGE CORPORATION | 1 | \$204,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHOENIX MORTGAGE COMPANY | 15 | \$1,751,200.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PLYMOUTH SAVINGS BANK | 21 | \$2,471,016.02 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REGIONAL INVESTMENT COMPANY | 30 | \$3,573,213.07 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REGIONS MORTGAGE, INC. | 75 | \$7,949,133.78 | 1.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RESIDENTIAL FIRST, INC. | 10 | \$1,374,705.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STAR BANK NA | 14 | \$1,562,116.41 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUNSHINE MORTGAGE CORPORATION | 10 | \$856,106.09 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TCF MORTGAGE CORPORATION | 11 | \$1,357,126.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TEMPLE-INLAND MORTGAGE CORPORATION | 61 | \$7,858,294.31 | 1.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TEXAS COMMUNITY BANK | 3 | \$369,768.69 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRANS FINANCIAL MORTGAGE COMPANY | 25 | \$2,119,377.14 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|-------------------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | TRUSTCORP MORTGAGE COMPANY | 29 | \$2,892,176.01 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUSTMARK NATIONAL BANK | 36 | \$4,024,729.70 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TURNER YOUNG INVESTMENT COMPANY | 5 | \$517,830.53 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY | 7 | \$958,100.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VANDYK MORTGAGE CORPORATION | 1 | \$111,914.77 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VIRGINIA FIRST SAVINGS BANK FSB | 18 | \$2,068,278.80 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WACHOVIA MORTGAGE COMPANY | 275 | \$34,612,823.57 | 6.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON TRUST BANK | 17 | \$1,732,779.36 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTERN FINANCIAL SAVINGS BANK FSB | 10 | \$1,437,240.88 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WEYERHAEUSER MORTGAGE COMPANY | 2 | \$385,733.21 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ZIONS MORTGAGE COMPANY | 4 | \$231,980.87 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 2,193 | \$253,841,117.54 | 46.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 4,683 | \$541,783,733.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31371GCY4 | ACCUBANC MORTGAGE CORPORATION | 9 | \$1,020,850.00 | 1.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN CITY MORTGAGE CORPORATION | 2 | \$354,400.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN SAVINGS BANK | 4 | \$413,786.08 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANC ONE MORTGAGE CORPORATION | 2 | \$110,687.26 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTURA BANK | 4 | \$216,393.16 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHEVY CHASE SAVINGS BANK FSB | 4 | \$534,166.50 | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITICORP MORTGAGE INC. | 5 | \$408,239.07 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 4 | \$504,650.00 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|--------|
| | CITIZENS MORTGAGE CORPORATION | | | | | | | | |
| | CONTINENTAL CAPITAL CORPORATION | 13 | \$1,734,800.00 | 3.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DALE MORTGAGE BANKERS CORPORATION | 16 | \$1,229,667.51 | 2.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DG MORTGAGE SERVICES INC | 4 | \$261,325.07 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DIME SAVINGS BANK OF NEW YORK | 1 | \$58,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DMR FINANCIAL SERVICES INC. | 6 | \$522,967.26 | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 2 | \$303,775.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST INDIANA BANK, A FEDERAL SAVINGS BANK | 4 | \$380,158.67 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRSTTRUST MORTGAGE COMPANY | 2 | \$90,579.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GMAC MORTGAGE CORPORATION | 8 | \$667,777.28 | 1.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREENTREE MORTGAGE COMPANY LP | 2 | \$217,638.95 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME FINANCING UNLIMITED INC. D/B/A MISSION MTG OF TX, INC | 1 | \$84,550.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMESTEAD MORTGAGE COMPANY | 6 | \$633,152.56 | 1.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LASALLE BANK, FSB | 2 | \$190,075.57 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LONG ISLAND SAVINGS BANK, FSB | 6 | \$922,251.39 | 1.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | M&T MORTGAGE CORPORATION | 7 | \$948,565.69 | 1.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARKET STREET MORTGAGE CORPORATION | 7 | \$541,318.51 | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MCA MORTGAGE CORPORATION | 7 | \$498,142.38 | 0.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE CAPITAL RESOURCE CORPORATION | 11 | \$1,195,014.21 | 2.16% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | |
|--|----|----------------|-------|---|--------|----|---|--------|
| NATIONAL CITY MORTGAGE COMPANY | 18 | \$1,320,650.64 | 2.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORWEST MORTGAGE, INC. | 12 | \$1,308,501.13 | 2.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NVR MORTGAGE FINANCE INC. | 2 | \$315,400.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| OLD KENT MORTGAGE COMPANY | 1 | \$32,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| OLYMPIA MORTGAGE CORPORATION | 3 | \$399,939.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PIONEER SAVINGS BANK | 16 | \$1,503,461.28 | 2.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PLYMOUTH SAVINGS BANK | 1 | \$124,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PRINCIPAL RESIDENTIAL MORTGAGE INC. | 4 | \$228,600.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| REGIONAL INVESTMENT COMPANY | 6 | \$431,109.21 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| REPUBLIC BANCORP MORTGAGE INC. | 10 | \$916,366.62 | 1.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SOURCE ONE MORTGAGE SERVICES CORPORATION | 1 | \$223,224.79 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SUNTRUST MORTGAGE INC. | 5 | \$326,300.54 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TEMPLE-INLAND MORTGAGE CORPORATION | 19 | \$1,525,931.79 | 2.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE HUNTINGTON MORTGAGE COMPANY | 3 | \$469,702.17 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TOWNE MORTGAGE COMPANY | 14 | \$1,494,550.36 | 2.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TRUSTCORP MORTGAGE COMPANY | 3 | \$187,180.92 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| VANDYK MORTGAGE CORPORATION | 1 | \$68,957.11 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| VIRGINIA FIRST SAVINGS BANK FSB | 1 | \$28,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| WASHTENAW MORTGAGE | 6 | \$655,650.00 | 1.19% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | COMPANY | | | | | | | | |
| | WESTERN FINANCIAL SAVINGS BANK FSB | 4 | \$595,252.13 | 1.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WEYERHAEUSER MORTGAGE COMPANY | 6 | \$872,201.18 | 1.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 295 | \$28,243,114.78 | 51.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 570 | \$55,313,024.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31371GDB3 | ACCUBANC MORTGAGE CORPORATION | 35 | \$3,698,679.95 | 1.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADVANCED FINANCIAL SERVICES, INC | 9 | \$1,005,328.58 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALLIED GROUP MORTGAGE COMPANY | 1 | \$65,511.67 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALPINE BANK OF ILLINOIS | 7 | \$746,750.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN BANK OF BRADENTON | 8 | \$833,250.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN CITY MORTGAGE CORPORATION | 2 | \$183,050.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERUS MORTGAGE | 1 | \$99,683.06 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANC ONE MORTGAGE CORPORATION | 2 | \$119,324.79 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCMORTGAGE FINANCIAL CORPORATION | 4 | \$484,600.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF HAWAII | 8 | \$1,311,090.42 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BNY MORTGAGE COMPANY, INC. | 12 | \$1,648,300.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BSB BANK & TRUST CO. | 1 | \$110,200.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL CAROLINA BANK AND TRUST COMPANY | 11 | \$994,881.68 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTURA BANK | 6 | \$500,754.90 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHEVY CHASE SAVINGS BANK FSB | 9 | \$996,889.17 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITICORP MORTGAGE INC. | 6 | \$566,024.34 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS MORTGAGE CORPORATION | 78 | \$8,002,958.51 | 2.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 21 | \$1,798,331.81 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|--------|
| | COMERICA MORTGAGE CORPORATION | | | | | | | | |
| | CONTINENTAL CAPITAL CORPORATION | 10 | \$1,672,961.98 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CORINTHIAN MORTGAGE CORPORATION | 4 | \$233,994.69 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DALE MORTGAGE BANKERS CORPORATION | 15 | \$2,041,086.44 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DELMAR FINANCIAL COMPANY | 10 | \$997,603.14 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DG MORTGAGE SERVICES INC | 8 | \$631,610.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DIME SAVINGS BANK OF NEW YORK | 14 | \$1,616,831.35 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DMR FINANCIAL SERVICES INC. | 4 | \$254,215.62 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 19 | \$2,572,340.00 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EASTERN BANK | 9 | \$1,013,276.57 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EASTERN MORTGAGE SERVICES INC. | 18 | \$1,647,492.13 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EMIGRANT MORTGAGE COMPANY, INC. | 11 | \$1,475,590.16 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EQUALITY MORTGAGE CORPORATION | 6 | \$753,449.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EXCHANGE FINANCIAL CORPORATION | 20 | \$1,690,400.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST COMMERCE MORTGAGE COMPANY | 1 | \$94,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON | 71 | \$6,451,776.85 | 2.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST INDIANA BANK, A FEDERAL SAVINGS BANK | 5 | \$250,186.16 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRSTAR HOME MORTGAGE CORPORATION | 5 | \$323,170.81 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRSTBANK OF | 5 | \$625,135.10 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--|---|----|-----------------|-------|---|--------|----|---|--------|
| | COLORADO, N.A. | | | | | | | | |
| | FIRSTTRUST MORTGAGE COMPANY | 2 | \$166,925.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 16 | \$1,339,900.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARANTY BANK SSB | 39 | \$3,751,976.46 | 1.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARDIAN MORTGAGE COMPANY INC. | 10 | \$1,000,339.28 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HIBERNIA NATIONAL BANK | 15 | \$692,831.86 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME FEDERAL BANK OF TENNESSEE FSB | 8 | \$691,150.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMESTEAD MORTGAGE COMPANY | 98 | \$11,047,439.83 | 3.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ICM MORTGAGE CORPORATION | 2 | \$235,800.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INLAND MORTGAGE CORPORATION | 2 | \$176,120.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KAUFMAN AND BROAD MORTGAGE COMPANY | 5 | \$737,450.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LASALLE BANK, FSB | 66 | \$7,733,666.16 | 2.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEADER MORTGAGE COMPANY INC. | 1 | \$142,800.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LOHAVEN FEDERAL SAVINGS AND LOAN ASSOCIATION | 11 | \$932,230.45 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | M&T MORTGAGE CORPORATION | 12 | \$1,290,706.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAIN LINE BANK | 12 | \$1,592,611.16 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARKET STREET MORTGAGE CORPORATION | 80 | \$8,151,627.86 | 2.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MCA MORTGAGE CORPORATION | 28 | \$3,006,895.55 | 1.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MEMBERS MORTGAGE COMPANY INC. | 6 | \$863,700.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERRILL LYNCH CREDIT CORPORATION | 6 | \$504,401.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | |
|--|-----|-----------------|-------|---|--------|----|---|--------|
| MOLTON, ALLEN AND WILLIAMS CORPORATION | 3 | \$209,974.97 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE CAPITAL RESOURCE CORPORATION | 18 | \$2,259,179.62 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NATIONAL CITY MORTGAGE COMPANY | 301 | \$27,997,914.11 | 9.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NEW SOUTH FEDERAL SAVINGS BANK | 12 | \$1,479,917.30 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORTH AMERICAN MORTGAGE COMPANY | 1 | \$39,900.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORWEST MORTGAGE, INC. | 9 | \$1,244,485.15 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NVR MORTGAGE FINANCE INC. | 16 | \$1,891,650.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| OLYMPIA MORTGAGE CORPORATION | 12 | \$1,697,727.72 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PHOENIX MORTGAGE COMPANY | 8 | \$728,850.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PIONEER MORTGAGE INC. | 5 | \$482,659.74 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PLYMOUTH SAVINGS BANK | 17 | \$1,910,581.75 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| REGIONAL INVESTMENT COMPANY | 33 | \$3,217,196.28 | 1.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| REGIONS MORTGAGE, INC. | 70 | \$5,272,641.77 | 1.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RELIASTAR MORTGAGE CORPORATION | 2 | \$158,470.03 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RESIDENTIAL FIRST, INC. | 34 | \$4,531,875.00 | 1.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SOURCE ONE MORTGAGE SERVICES CORPORATION | 9 | \$896,800.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STANDARD FEDERAL BANK | 8 | \$553,925.08 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STRATFORD MORTGAGE CORPORATION | 1 | \$141,202.75 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SUNSHINE | 4 | \$346,656.92 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|-------------------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | MORTGAGE CORPORATION | | | | | | | | |
| | SUNTRUST MORTGAGE INC. | 11 | \$848,654.24 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TCF MORTGAGE CORPORATION | 3 | \$255,541.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TEMPLE-INLAND MORTGAGE CORPORATION | 65 | \$7,313,500.71 | 2.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWNE MORTGAGE COMPANY | 60 | \$5,756,055.64 | 1.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRANS FINANCIAL MORTGAGE COMPANY | 2 | \$141,700.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUSTCORP MORTGAGE COMPANY | 49 | \$4,104,290.78 | 1.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUSTMARK NATIONAL BANK | 35 | \$2,996,828.25 | 1.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | U. S. MORTGAGE CORP. | 9 | \$1,144,759.20 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY | 8 | \$695,150.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VANDYK MORTGAGE CORPORATION | 28 | \$2,810,443.24 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WACHOVIA MORTGAGE COMPANY | 58 | \$4,032,670.58 | 1.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON TRUST BANK | 11 | \$1,220,300.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHTENAW MORTGAGE COMPANY | 7 | \$787,037.44 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTERN FINANCIAL SAVINGS BANK FSB | 2 | \$316,717.87 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ZIONS MORTGAGE COMPANY | 8 | \$762,139.31 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1,132 | \$117,624,884.29 | 39.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 2,926 | \$297,441,580.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31371GE63 | BANK OF AMERICA, FSB | 33 | \$4,550,786.50 | 39.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BNY MORTGAGE COMPANY, INC. | 11 | \$1,000,800.00 | 8.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LONG ISLAND SAVINGS BANK, FSB | 21 | \$3,289,600.19 | 28.65% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | M&T MORTGAGE CORPORATION | 7 | \$502,238.76 | 4.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RESIDENTIAL FIRST, INC. | 11 | \$1,389,200.00 | 12.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 5 | \$748,979.12 | 6.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 88 | \$11,481,604.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31371GEF3 | ACCUBANC MORTGAGE CORPORATION | 11 | \$1,327,126.00 | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERUS MORTGAGE | 8 | \$1,037,376.45 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCMORTGAGE FINANCIAL CORPORATION | 2 | \$319,500.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF HAWAII | 6 | \$1,169,908.00 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BNY MORTGAGE COMPANY, INC. | 11 | \$1,463,000.00 | 1.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY | 15 | \$1,754,800.00 | 1.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITICORP MORTGAGE INC. | 10 | \$1,455,750.14 | 1.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS MORTGAGE CORPORATION | 39 | \$3,997,367.75 | 2.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COLUMBIA NATIONAL INC. | 4 | \$506,650.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CORESTATES MORTGAGE SERVICES CORPORATION | 3 | \$141,579.90 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CORINTHIAN MORTGAGE CORPORATION | 3 | \$404,086.97 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DG MORTGAGE SERVICES INC | 2 | \$231,100.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST COLORADO MORTGAGE CORPORATION | 4 | \$468,650.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MUTUAL SAVINGS BANK | 1 | \$114,660.48 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL MORTGAGE CORPORATION | 4 | \$392,235.59 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST TOWN MORTGAGE CORPORATION | 6 | \$915,800.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRSTAR HOME MORTGAGE | 3 | \$277,365.73 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|-----|-----------------|--------|---|--------|----|---|--------|
| | CORPORATION | | | | | | | | |
| | FIRSTTRUST MORTGAGE COMPANY | 24 | \$3,137,103.65 | 2.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 39 | \$4,839,000.00 | 3.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GLENDALE FEDERAL BANK | 4 | \$528,848.06 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREENTREE MORTGAGE COMPANY LP | 1 | \$183,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARANTY BANK SSB | 15 | \$2,395,933.32 | 1.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 4 | \$428,246.89 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMESTEAD MORTGAGE COMPANY | 2 | \$224,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ICM MORTGAGE CORPORATION | 10 | \$1,316,450.00 | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INLAND MORTGAGE CORPORATION | 1 | \$98,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LASALLE BANK, FSB | 4 | \$565,494.13 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LIBERTY MORTGAGE CORPORATION | 8 | \$1,015,950.41 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | M&T MORTGAGE CORPORATION | 2 | \$212,927.46 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAIN LINE BANK | 15 | \$1,854,256.65 | 1.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARINE MIDLAND MORTGAGE CORPORATION | 5 | \$728,625.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARKET STREET MORTGAGE CORPORATION | 12 | \$1,522,171.29 | 1.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MEMBERS MORTGAGE COMPANY INC. | 12 | \$1,556,600.00 | 1.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE CAPITAL RESOURCE CORPORATION | 5 | \$569,300.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL CITY MORTGAGE COMPANY | 162 | \$17,978,768.26 | 13.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NVR MORTGAGE FINANCE INC. | 9 | \$1,155,350.00 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$95,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | OLD KENT MORTGAGE COMPANY | | | | | | | | |
| | PHOENIX MORTGAGE COMPANY | 25 | \$2,813,050.00 | 2.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PLYMOUTH SAVINGS BANK | 6 | \$767,303.31 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REGIONAL INVESTMENT COMPANY | 4 | \$493,062.58 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REGIONS MORTGAGE, INC. | 5 | \$503,539.99 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RELIASTAR MORTGAGE CORPORATION | 1 | \$169,650.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RESIDENTIAL FIRST, INC. | 4 | \$738,000.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOURCE ONE MORTGAGE SERVICES CORPORATION | 5 | \$636,800.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TEMPLE-INLAND MORTGAGE CORPORATION | 1 | \$145,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE WARWICK SAVINGS BANK | 5 | \$457,531.78 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRANS FINANCIAL MORTGAGE COMPANY | 1 | \$79,877.86 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUSTMARK NATIONAL BANK | 1 | \$127,645.29 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED JERSEY BANK | 5 | \$408,441.40 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY | 3 | \$301,150.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VIRGINIA FIRST SAVINGS BANK FSB | 29 | \$4,392,367.64 | 3.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WACHOVIA MORTGAGE COMPANY | 50 | \$7,143,022.27 | 5.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 490 | \$62,210,439.21 | 45.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1,102 | \$137,768,863.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31371GEP1 | ACCUBANC MORTGAGE CORPORATION | 6 | \$793,600.00 | 1.39% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|-----|-----------------|--------|---|--------|----|---|--------|
| | AMERUS MORTGAGE | 11 | \$1,084,404.08 | 1.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMSOUTH BANK | 6 | \$492,494.59 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COLONIAL SAVINGS FA | 2 | \$161,736.03 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COUNTRYWIDE HOME LOANS, INC. | 135 | \$13,037,974.60 | 22.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CTX MORTGAGE COMPANY | 5 | \$695,572.26 | 1.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DALE MORTGAGE BANKERS CORPORATION | 5 | \$513,620.18 | 0.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON | 14 | \$995,230.23 | 1.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRSTBANK OF COLORADO, N.A. | 2 | \$265,700.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FLEET MORTGAGE CORPORATION | 10 | \$922,337.91 | 1.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FT MORTGAGE COMPANIES | 10 | \$963,259.26 | 1.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREENTREE MORTGAGE COMPANY LP | 1 | \$80,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INLAND MORTGAGE CORPORATION | 1 | \$68,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | M&T MORTGAGE CORPORATION | 3 | \$304,297.04 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARKET STREET MORTGAGE CORPORATION | 7 | \$709,233.15 | 1.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MELLON MORTGAGE COMPANY, HOUSTON | 2 | \$275,500.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MOLTON, ALLEN AND WILLIAMS CORPORATION | 6 | \$484,243.52 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE CAPITAL RESOURCE CORPORATION | 1 | \$164,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL CITY MORTGAGE COMPANY | 57 | \$4,679,179.55 | 8.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTH AMERICAN MORTGAGE COMPANY | 2 | \$310,690.84 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NVR MORTGAGE FINANCE INC. | 2 | \$146,200.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OLD KENT MORTGAGE | 1 | \$75,367.78 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | COMPANY | | | | | | | | |
| | PLYMOUTH SAVINGS BANK | 7 | \$841,275.42 | 1.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REGIONS MORTGAGE, INC. | 21 | \$1,784,179.32 | 3.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RESIDENTIAL FIRST, INC. | 1 | \$200,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOURCE ONE MORTGAGE SERVICES CORPORATION | 10 | \$672,853.77 | 1.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 3 | \$296,550.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STAR BANK NA | 13 | \$1,255,312.12 | 2.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TEMPLE-INLAND MORTGAGE CORPORATION | 5 | \$491,631.52 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUSTCORP MORTGAGE COMPANY | 2 | \$97,510.08 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUSTMARK NATIONAL BANK | 1 | \$125,400.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VIRGINIA FIRST SAVINGS BANK FSB | 3 | \$383,914.88 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WACHOVIA MORTGAGE COMPANY | 10 | \$960,973.98 | 1.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON TRUST BANK | 1 | \$87,400.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 245 | \$22,676,752.22 | 39.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 611 | \$57,096,394.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31371GFK1 | ACCUBANC MORTGAGE CORPORATION | 5 | \$487,700.00 | 2.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN HOME FUNDING INC. | 7 | \$564,966.91 | 2.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL CAROLINA BANK AND TRUST COMPANY | 8 | \$577,248.11 | 2.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COUNTRYWIDE HOME LOANS, INC. | 11 | \$577,551.12 | 2.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRSTTRUST MORTGAGE COMPANY | 1 | \$86,250.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FLEET MORTGAGE CORPORATION | 8 | \$455,263.41 | 2.07% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | FT MORTGAGE COMPANIES | 13 | \$1,128,776.93 | 5.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GE CAPITAL MORTGAGE SERVICES | 2 | \$119,977.42 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | M&T MORTGAGE CORPORATION | 3 | \$153,000.00 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARKET STREET MORTGAGE CORPORATION | 3 | \$138,833.89 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MELLON MORTGAGE COMPANY, HOUSTON | 4 | \$278,433.28 | 1.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL CITY MORTGAGE COMPANY | 19 | \$1,374,107.46 | 6.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTH AMERICAN MORTGAGE COMPANY | 1 | \$72,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OHIO SAVINGS BANK | 6 | \$604,693.49 | 2.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PLYMOUTH SAVINGS BANK | 5 | \$445,113.08 | 2.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REGIONS MORTGAGE, INC. | 3 | \$171,099.84 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STAR BANK NA | 8 | \$504,892.22 | 2.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TEMPLE-INLAND MORTGAGE CORPORATION | 6 | \$411,672.78 | 1.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUSTCORP MORTGAGE COMPANY | 5 | \$254,184.82 | 1.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WACHOVIA MORTGAGE COMPANY | 14 | \$933,148.27 | 4.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 156 | \$12,644,385.47 | 57.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 288 | \$21,983,298.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31371GG53 | TEMPLE-INLAND MORTGAGE CORPORATION | 10 | \$1,358,313.95 | 40.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WEYERHAEUSER MORTGAGE COMPANY | 5 | \$751,117.32 | 22.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 13 | \$1,235,088.12 | 36.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 28 | \$3,344,519.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31371GGV6 | AMERICAN CITY MORTGAGE CORPORATION | 1 | \$188,891.27 | 1.22% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | AMERICAN HOME FUNDING INC. | 6 | \$703,751.88 | 4.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCMORTGAGE FINANCIAL CORPORATION | 2 | \$156,855.83 | 1.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CONTINENTAL CAPITAL CORPORATION | 2 | \$401,768.70 | 2.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DMR FINANCIAL SERVICES INC. | 1 | \$79,914.50 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FLEET MORTGAGE CORPORATION | 1 | \$99,784.70 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL CITY MORTGAGE COMPANY | 6 | \$563,955.68 | 3.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTH AMERICAN MORTGAGE COMPANY | 1 | \$59,966.36 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORWEST MORTGAGE, INC. | 54 | \$4,376,839.45 | 28.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OLD KENT MORTGAGE COMPANY | 1 | \$113,050.00 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OLYMPIA MORTGAGE CORPORATION | 2 | \$367,500.00 | 2.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RESIDENTIAL FIRST, INC. | 2 | \$238,500.00 | 1.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS | 5 | \$494,290.12 | 3.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WEYERHAEUSER MORTGAGE COMPANY | 1 | \$107,941.00 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 84 | \$7,536,779.01 | 48.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 169 | \$15,489,788.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31371GGY0 | AMERUS MORTGAGE | 2 | \$233,013.42 | 1.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANC ONE MORTGAGE CORPORATION | 1 | \$87,833.61 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COUNTRYWIDE HOME LOANS, INC. | 33 | \$3,620,199.95 | 22.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRSTTRUST MORTGAGE COMPANY | 3 | \$367,000.00 | 2.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FT MORTGAGE COMPANIES | 8 | \$986,600.00 | 6.03% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | GE CAPITAL MORTGAGE SERVICES | 1 | \$97,312.83 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ICM MORTGAGE CORPORATION | 2 | \$190,240.34 | 1.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INLAND MORTGAGE CORPORATION | 2 | \$295,461.15 | 1.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARKET STREET MORTGAGE CORPORATION | 2 | \$352,352.66 | 2.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MEMBERS MORTGAGE COMPANY INC. | 1 | \$112,000.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL CITY MORTGAGE COMPANY | 32 | \$3,368,562.07 | 20.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTH AMERICAN MORTGAGE COMPANY | 1 | \$172,168.85 | 1.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE WARWICK SAVINGS BANK | 2 | \$219,769.64 | 1.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WACHOVIA MORTGAGE COMPANY | 1 | \$113,400.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 55 | \$6,149,264.40 | 37.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 146 | \$16,365,178.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31371GHS2 | BANCOKLAHOMA MORTGAGE CORPORATION | 3 | \$235,370.36 | 2.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF AMERICA NT&SA | 3 | \$456,243.17 | 5.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF AMERICA, FSB | 3 | \$455,682.20 | 5.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF HAWAII | 3 | \$372,548.17 | 4.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHEVY CHASE SAVINGS BANK FSB | 4 | \$520,001.01 | 5.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITICORP MORTGAGE INC. | 7 | \$1,009,696.17 | 11.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DIME SAVINGS BANK OF NEW YORK | 2 | \$286,083.77 | 3.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONSBANC MORTGAGE CORPORATION | 3 | \$248,854.21 | 2.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORWEST MORTGAGE, INC. | 4 | \$444,754.59 | 5.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NVR MORTGAGE FINANCE INC. | 4 | \$503,883.46 | 5.68% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|---|------------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | VIRGINIA FIRST SAVINGS BANK FSB | 6 | \$816,860.94 | 9.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WACHOVIA MORTGAGE COMPANY | 2 | \$359,475.15 | 4.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 26 | \$3,155,067.86 | 35.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 70 | \$8,864,521.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31371GHT0 | ACCUBANC MORTGAGE CORPORATION | 1 | \$53,600.00 | 1.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANC ONE MORTGAGE CORPORATION | 3 | \$119,789.94 | 2.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CROSSLAND MORTGAGE CORPORATION | 1 | \$105,887.28 | 2.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 1 | \$117,600.00 | 2.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL CITY MORTGAGE COMPANY | 2 | \$96,046.19 | 2.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEW AMERICA FINANCIAL, INC | 1 | \$88,000.07 | 2.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTH AMERICAN MORTGAGE COMPANY | 3 | \$280,794.57 | 6.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORWEST MORTGAGE, INC. | 7 | \$268,139.90 | 6.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRINCIPAL RESIDENTIAL MORTGAGE INC. | 1 | \$58,117.04 | 1.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WACHOVIA MORTGAGE COMPANY | 1 | \$119,412.65 | 2.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 36 | \$2,805,290.38 | 68.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 57 | \$4,112,678.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31371GJM3 | EMPIRE FUNDING CORPORATION | 52 | \$988,887.92 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 52 | \$988,887.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31371GJR2 | EMPIRE FUNDING CORPORATION | 130 | \$2,641,715.70 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 130 | \$2,641,715.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31371GKE9 | | COUNTRYWIDE HOME LOANS, INC. | 8 | \$972,247.97 | 24.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | NORWEST MORTGAGE, INC. | 6 | \$495,571.53 | 12.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 22 | \$2,429,967.99 | 62.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 36 | \$3,897,787.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31371GKG4 | | POPULAR MORTGAGE, INC. DBA PUERTO RICO HOME MORTGAGE | 14 | \$1,764,893.77 | 71.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 6 | \$689,473.63 | 28.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 20 | \$2,454,367.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31371GKH2 | | POPULAR MORTGAGE, INC. DBA PUERTO RICO HOME MORTGAGE | 15 | \$1,414,408.60 | 69.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 4 | \$621,757.05 | 30.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 19 | \$2,036,165.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31372SA94 | | ALLIED GROUP MORTGAGE COMPANY | 9 | \$905,795.06 | 40.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 16 | \$1,332,195.51 | 59.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 25 | \$2,237,990.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31374Q6Z3 | | Unavailable | 16 | \$1,010,896.09 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$1,010,896.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31375DAT0 | | FIRST OF AMERICA LOAN SERVICES, INC. | 324 | \$36,803,600.37 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 324 | \$36,803,600.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31375DAU7 | | FIRST OF AMERICA LOAN SERVICES, INC. | 217 | \$17,035,347.24 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 217 | \$17,035,347.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31375DAW3 | | FIRST OF AMERICA LOAN SERVICES, INC. | 27 | \$3,273,889.31 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 27 | \$3,273,889.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31376R3K5 | | ALASKA USA FEDERAL CREDIT UNION | 48 | \$6,012,241.35 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 48 | \$6,012,241.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31376YHE9 | | WACHOVIA MORTGAGE COMPANY | 117 | \$7,134,150.20 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 117 | \$7,134,150.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377B3M5 | | UNIVERSAL AMERICAN MORTGAGE COMPANY | 23 | \$1,315,549.62 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 23 | \$1,315,549.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377BNB7 | | BANCO POPULAR DE PUERTO RICO | 543 | \$39,605,261.66 | 98.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 8 | \$726,113.85 | 1.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 551 | \$40,331,375.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377BNC5 | | BANCO POPULAR DE PUERTO RICO | 125 | \$13,111,103.06 | 90.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 15 | \$1,355,629.76 | 9.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 140 | \$14,466,732.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377BND3 | | BANCO POPULAR DE PUERTO RICO | 155 | \$15,530,019.84 | 97.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 6 | \$352,243.03 | 2.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 161 | \$15,882,262.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377BNE1 | | BANCO POPULAR DE PUERTO RICO | 97 | \$7,549,953.01 | 70.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 30 | \$3,090,043.26 | 29.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 127 | \$10,639,996.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377BNF8 | | BANCO POPULAR DE PUERTO RICO | 12 | \$1,021,116.50 | 53.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 10 | \$897,510.77 | 46.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 22 | \$1,918,627.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377BNG6 | | BANCO POPULAR DE PUERTO RICO | 93 | \$5,699,389.23 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 93 | \$5,699,389.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377BRB3 | | FIRSTAR HOME MORTGAGE CORPORATION | 40 | \$4,402,188.73 | 82.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 6 | \$921,090.34 | 17.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 46 | \$5,323,279.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377CMT7 | | | 92 | \$9,822,796.91 | 94.48% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | TCF MORTGAGE CORPORATION | | | | | | | | |
| | | Unavailable | 4 | \$573,350.00 | 5.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 96 | \$10,396,146.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31377EHJ1 | | NATIONS Banc MORTGAGE CORPORATION | 43 | \$4,724,543.02 | 31.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 70 | \$10,351,594.61 | 68.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 113 | \$15,076,137.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31377EPP8 | | Unavailable | 6 | \$412,934.38 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 6 | \$412,934.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31377FA48 | | MIDLAND MORTGAGE INVESTMENT CORPORATION | 1 | \$2,345,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$2,345,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31377FAY2 | | ARCS COMMERCIAL MORTGAGE COMPANY | 1 | \$4,800,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$4,800,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31377FCY0 | | ENTERPRISE MORTGAGE INVESTMENTS INC. | 1 | \$940,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$940,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31377FCZ7 | | FIRST MARYLAND MORTGAGE CORPORATION | 1 | \$14,999,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$14,999,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31377GGZ1 | | PRINCIPAL RESIDENTIAL MORTGAGE INC. | 11 | \$538,031.53 | 44.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 11 | \$679,121.47 | 55.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 22 | \$1,217,153.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31377GR55 | | FLEET MORTGAGE CORPORATION | 28 | \$1,724,656.63 | 4.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 586 | \$37,901,065.59 | 95.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 614 | \$39,625,722.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31377GRH9 | | | 7 | \$884,531.20 | 6.85% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|---------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | FLEET MORTGAGE CORPORATION | | | | | | | | |
| | Unavailable | 88 | \$12,025,901.45 | 93.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 95 | \$12,910,432.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377GRJ5 | FLEET MORTGAGE CORPORATION | 7 | \$961,664.37 | 3.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 213 | \$27,751,871.73 | 96.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 220 | \$28,713,536.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377GRQ9 | FLEET MORTGAGE CORPORATION | 17 | \$1,866,757.20 | 7.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 175 | \$22,884,764.93 | 92.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 192 | \$24,751,522.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377GRX4 | FLEET MORTGAGE CORPORATION | 3 | \$238,302.97 | 8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 28 | \$2,738,802.15 | 92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 31 | \$2,977,105.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377JL30 | Unavailable | 30 | \$4,082,775.33 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 30 | \$4,082,775.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377JL48 | Unavailable | 39 | \$5,350,967.75 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 39 | \$5,350,967.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377JNP9 | Unavailable | 50 | \$6,517,246.35 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 50 | \$6,517,246.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377K4P7 | Unavailable | 41 | \$4,318,326.92 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 41 | \$4,318,326.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377K4S1 | FIRST NATIONWIDE MORTGAGE CORPORATION | 17 | \$1,434,647.94 | 33.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 24 | \$2,873,316.27 | 66.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 41 | \$4,307,964.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377KKG9 | DG MORTGAGE SERVICES INC | 31 | \$2,560,665.68 | 23.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 87 | \$8,329,988.62 | 76.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 118 | \$10,890,654.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377KKH7 | DG MORTGAGE SERVICES INC | 29 | \$2,861,467.54 | 30.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 56 | \$6,547,526.02 | 69.59% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|--|---------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 85 | \$9,408,993.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377KKK0 | | DG MORTGAGE SERVICES INC | 10 | \$658,100.00 | 16.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 33 | \$3,305,100.00 | 83.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 43 | \$3,963,200.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377KKM6 | | DG MORTGAGE SERVICES INC | 1 | \$72,384.37 | 25.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 3 | \$206,867.68 | 74.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 4 | \$279,252.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377KMU6 | | MELLON MORTGAGE COMPANY, HOUSTON | 7 | \$747,116.41 | 16.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 31 | \$3,741,709.75 | 83.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 38 | \$4,488,826.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377KYS8 | | FIRST NATIONWIDE MORTGAGE CORPORATION | 34 | \$4,871,945.12 | 14.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 184 | \$27,901,772.70 | 85.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 218 | \$32,773,717.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377KYT6 | | FIRST NATIONWIDE MORTGAGE CORPORATION | 6 | \$712,343.00 | 7.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 70 | \$9,274,827.95 | 92.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 76 | \$9,987,170.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377X3T2 | | PHH MORTGAGE SERVICES CORPORATION | 14 | \$1,292,658.73 | 75.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 4 | \$420,759.55 | 24.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 18 | \$1,713,418.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377YKA2 | | USAA FEDERAL SAVINGS BANK | 20 | \$2,607,183.11 | 95.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$117,000.00 | 4.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 21 | \$2,724,183.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377ZDV1 | | BANC ONE MORTGAGE CORPORATION | 17 | \$1,393,776.23 | 67.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 6 | \$664,717.34 | 32.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 23 | \$2,058,493.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377ZLP5 | | | 9 | \$1,093,437.00 | 39% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | WEYERHAEUSER MORTGAGE COMPANY | | | | | | | | |
| | Unavailable | 13 | \$1,710,447.90 | 61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 22 | \$2,803,884.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377ZUM2 | HOMESIDE LENDING, INC. | 1 | \$94,006.32 | 4.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 19 | \$1,996,293.55 | 95.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 20 | \$2,090,299.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377ZUQ3 | HOMESIDE LENDING, INC. | 1 | \$60,000.00 | 1.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 35 | \$4,494,668.24 | 98.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 36 | \$4,554,668.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377ZUR1 | Unavailable | 42 | \$5,284,149.42 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 42 | \$5,284,149.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378AA22 | FIRST CHICAGO NBD MORTGAGE COMPANY | 135 | \$13,194,156.09 | 94.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 6 | \$768,712.61 | 5.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 141 | \$13,962,868.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378AA30 | FIRST CHICAGO NBD MORTGAGE COMPANY | 155 | \$13,819,562.48 | 99.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$135,000.00 | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 156 | \$13,954,562.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378AA55 | FIRST CHICAGO NBD MORTGAGE COMPANY | 208 | \$17,863,432.45 | 94.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 10 | \$988,070.00 | 5.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 218 | \$18,851,502.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378AA89 | FIRST CHICAGO NBD MORTGAGE COMPANY | 202 | \$16,868,276.03 | 93.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 10 | \$1,182,797.90 | 6.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 212 | \$18,051,073.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378AA97 | FIRST CHICAGO NBD MORTGAGE COMPANY | 92 | \$9,765,806.02 | 98.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 2 | \$190,604.85 | 1.91% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 94 | \$9,956,410.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378AAW6 | | FIRST CHICAGO NBD MORTGAGE COMPANY | 137 | \$12,338,676.44 | 98.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$142,903.07 | 1.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 138 | \$12,481,579.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378AAX4 | | FIRST CHICAGO NBD MORTGAGE COMPANY | 131 | \$12,752,480.19 | 95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 7 | \$671,866.01 | 5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 138 | \$13,424,346.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378AAZ9 | | FIRST CHICAGO NBD MORTGAGE COMPANY | 125 | \$11,442,030.89 | 95.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 5 | \$546,617.88 | 4.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 130 | \$11,988,648.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378ABA3 | | FIRST CHICAGO NBD MORTGAGE COMPANY | 23 | \$2,008,806.43 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 23 | \$2,008,806.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378ABR6 | | FIRST CHICAGO NBD MORTGAGE COMPANY | 132 | \$14,787,851.13 | 93.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 9 | \$1,071,807.94 | 6.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 141 | \$15,859,659.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378ABS4 | | FIRST CHICAGO NBD MORTGAGE COMPANY | 82 | \$9,923,730.88 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 82 | \$9,923,730.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378ABV7 | | FIRST CHICAGO NBD MORTGAGE COMPANY | 24 | \$2,506,125.58 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 24 | \$2,506,125.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378ABW5 | | FIRST CHICAGO NBD MORTGAGE COMPANY | 97 | \$11,406,160.25 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 97 | \$11,406,160.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378ABX3 | | | 194 | \$21,682,361.43 | 96.91% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | FIRST CHICAGO NBD MORTGAGE COMPANY | | | | | | | | |
| | Unavailable | 5 | \$690,300.00 | 3.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 199 | \$22,372,661.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378ABZ8 | FIRST CHICAGO NBD MORTGAGE COMPANY | 128 | \$14,507,442.27 | 91.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 10 | \$1,381,100.82 | 8.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 138 | \$15,888,543.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378AUT1 | CORINTHIAN MORTGAGE CORPORATION | 5 | \$395,621.70 | 39.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 6 | \$608,750.00 | 60.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 11 | \$1,004,371.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378AVB9 | CORINTHIAN MORTGAGE CORPORATION | 8 | \$700,408.47 | 69.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 2 | \$305,807.10 | 30.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 10 | \$1,006,215.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378AYK6 | AMERICAN HOME FUNDING INC. | 16 | \$1,800,600.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 16 | \$1,800,600.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378B5Q3 | FIRST TOWN MORTGAGE CORPORATION | 16 | \$1,902,485.58 | 94.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$117,000.00 | 5.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 17 | \$2,019,485.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378B5V2 | FIRST TOWN MORTGAGE CORPORATION | 12 | \$1,798,150.00 | 89.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$206,800.00 | 10.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 13 | \$2,004,950.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378B6E9 | FIRST TOWN MORTGAGE CORPORATION | 9 | \$1,109,700.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 9 | \$1,109,700.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378BKY9 | INLAND MORTGAGE CORPORATION | 4 | \$319,300.00 | 23.68% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 10 | \$1,028,833.53 | 76.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$1,348,133.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378BV50 | | FIRST-CITIZENS BANK & TRUST COMPANY | 13 | \$1,000,808.65 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$1,000,808.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378BVU5 | | FIRST-CITIZENS BANK & TRUST COMPANY | 11 | \$1,000,859.13 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$1,000,859.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378BVY7 | | FIRST-CITIZENS BANK & TRUST COMPANY | 10 | \$1,004,303.18 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$1,004,303.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378BVZ4 | | FIRST-CITIZENS BANK & TRUST COMPANY | 9 | \$1,005,693.50 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$1,005,693.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378BY65 | | ACCUBANC MORTGAGE CORPORATION | 2 | \$164,800.00 | 4.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 22 | \$3,618,550.00 | 95.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 24 | \$3,783,350.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378C2H4 | | PRINCIPAL RESIDENTIAL MORTGAGE INC. | 168 | \$18,431,279.95 | 19.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 671 | \$75,918,723.60 | 80.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 839 | \$94,350,003.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378C2J0 | | PRINCIPAL RESIDENTIAL MORTGAGE INC. | 3 | \$333,800.00 | 3.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 75 | \$9,566,340.00 | 96.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 78 | \$9,900,140.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378C2K7 | | PRINCIPAL RESIDENTIAL MORTGAGE INC. | 26 | \$2,277,479.93 | 41.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 28 | \$3,205,497.00 | 58.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 54 | \$5,482,976.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 31378C2L5 | PRINCIPAL RESIDENTIAL MORTGAGE INC. | 16 | \$950,368.66 | 32.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 20 | \$1,950,275.85 | 67.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 36 | \$2,900,644.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378CB68 | MARINE MIDLAND MORTGAGE CORPORATION | 18 | \$2,083,416.53 | 69.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 9 | \$901,690.08 | 30.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 27 | \$2,985,106.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378CB76 | MARINE MIDLAND MORTGAGE CORPORATION | 12 | \$1,508,927.73 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 12 | \$1,508,927.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378CB84 | MARINE MIDLAND MORTGAGE CORPORATION | 24 | \$2,552,651.52 | 63.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 12 | \$1,464,101.81 | 36.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 36 | \$4,016,753.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378CB92 | MARINE MIDLAND MORTGAGE CORPORATION | 2 | \$263,850.00 | 13.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 16 | \$1,752,981.83 | 86.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 18 | \$2,016,831.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378CCB6 | MARINE MIDLAND MORTGAGE CORPORATION | 12 | \$1,164,800.00 | 58.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 8 | \$843,239.33 | 41.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 20 | \$2,008,039.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378CCC4 | MARINE MIDLAND MORTGAGE CORPORATION | 2 | \$203,000.00 | 13.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 10 | \$1,308,444.03 | 86.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 12 | \$1,511,444.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378CCE0 | MARINE MIDLAND MORTGAGE CORPORATION | 27 | \$3,110,721.04 | 77.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 9 | \$896,200.00 | 22.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 36 | \$4,006,921.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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| 31378CDA7 | MARINE MIDLAND MORTGAGE CORPORATION | 2 | \$226,036.62 | 4.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 30 | \$4,894,674.90 | 95.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 32 | \$5,120,711.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378CE81 | OCEAN CITY HOME SAVINGS AND LOAN ASSOCIATION | 30 | \$2,960,890.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 30 | \$2,960,890.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378CPY2 | Unavailable | 181 | \$23,646,377.74 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 181 | \$23,646,377.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378CUL4 | NVR MORTGAGE FINANCE INC. | 8 | \$993,219.44 | 62.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 6 | \$593,300.00 | 37.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 14 | \$1,586,519.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378CUR1 | NVR MORTGAGE FINANCE INC. | 10 | \$1,447,150.00 | 48.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 11 | \$1,526,650.00 | 51.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 21 | \$2,973,800.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378CUX8 | NVR MORTGAGE FINANCE INC. | 5 | \$773,450.00 | 51.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 7 | \$719,150.00 | 48.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 12 | \$1,492,600.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378D4K3 | THE HUNTINGTON MORTGAGE COMPANY | 12 | \$1,041,200.02 | 68.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 3 | \$470,440.13 | 31.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 15 | \$1,511,640.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378D4M9 | THE HUNTINGTON MORTGAGE COMPANY | 117 | \$11,882,208.96 | 64.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 58 | \$6,661,424.20 | 35.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 175 | \$18,543,633.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378D4Q0 | THE HUNTINGTON MORTGAGE COMPANY | 123 | \$10,480,286.48 | 74.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 36 | \$3,544,749.49 | 25.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 159 | \$14,025,035.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31378D7M6 | HARBOR FINANCIAL MORTGAGE CORPORATION | 5 | \$640,437.28 | 10.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 43 | \$5,338,443.80 | 89.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 48 | \$5,978,881.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378DGC8 | Unavailable | 208 | \$31,735,979.17 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 208 | \$31,735,979.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378DGJ3 | Unavailable | 171 | \$23,722,300.80 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 171 | \$23,722,300.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378DGM6 | Unavailable | 283 | \$39,303,545.89 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 283 | \$39,303,545.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378DGQ7 | Unavailable | 71 | \$8,205,478.94 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 71 | \$8,205,478.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378DH52 | Unavailable | 15 | \$1,026,987.88 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 15 | \$1,026,987.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378DN48 | RESOURCE BANCSHARES MORTGAGE GROUP INC. | 5 | \$699,000.00 | 10.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 52 | \$5,865,647.00 | 89.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 57 | \$6,564,647.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378DNH9 | RESOURCE BANCSHARES MORTGAGE GROUP INC. | 29 | \$3,746,631.85 | 12.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 209 | \$25,538,895.40 | 87.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 238 | \$29,285,527.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378DNJ5 | RESOURCE BANCSHARES MORTGAGE GROUP INC. | 13 | \$1,661,559.59 | 14.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 89 | \$9,445,468.97 | 85.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 102 | \$11,107,028.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378DPC8 | RESOURCE BANCSHARES MORTGAGE GROUP INC. | 6 | \$796,452.75 | 75.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 4 | \$262,850.00 | 24.81% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| Total | | | 10 | \$1,059,302.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378DPJ3 | | RESOURCE BANCSHARES MORTGAGE GROUP INC. | 20 | \$2,201,720.14 | 72.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 7 | \$826,800.00 | 27.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 27 | \$3,028,520.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378DPL8 | | RESOURCE BANCSHARES MORTGAGE GROUP INC. | 40 | \$4,916,380.00 | 12.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 285 | \$32,957,742.00 | 87.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 325 | \$37,874,122.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378DPN4 | | RESOURCE BANCSHARES MORTGAGE GROUP INC. | 9 | \$737,900.00 | 10.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 60 | \$6,331,335.00 | 89.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 69 | \$7,069,235.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378DT26 | | CTX MORTGAGE COMPANY | 424 | \$48,210,837.66 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 424 | \$48,210,837.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378DT83 | | CTX MORTGAGE COMPANY | 222 | \$28,458,892.94 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 222 | \$28,458,892.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378DT91 | | CTX MORTGAGE COMPANY | 109 | \$10,295,254.10 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 109 | \$10,295,254.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378DTZ3 | | CTX MORTGAGE COMPANY | 565 | \$74,342,805.71 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 565 | \$74,342,805.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378DUA6 | | CTX MORTGAGE COMPANY | 11 | \$1,111,024.89 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$1,111,024.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378DUE8 | | CTX MORTGAGE COMPANY | 69 | \$8,841,160.82 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 69 | \$8,841,160.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|---------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 31378E4Z8 | | UNION PLANTERS NATIONAL BANK | 48 | \$4,452,203.33 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 48 | \$4,452,203.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378EAA6 | | HARBOR FINANCIAL MORTGAGE CORPORATION | 6 | \$716,072.72 | 11.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 38 | \$5,306,635.83 | 88.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 44 | \$6,022,708.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378EAL2 | | HARBOR FINANCIAL MORTGAGE CORPORATION | 4 | \$316,270.16 | 6.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 43 | \$4,680,379.42 | 93.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 47 | \$4,996,649.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378EAM0 | | HARBOR FINANCIAL MORTGAGE CORPORATION | 3 | \$155,428.08 | 3.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 43 | \$4,845,514.28 | 96.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 46 | \$5,000,942.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378EB56 | | HARBOR FINANCIAL MORTGAGE CORPORATION | 1 | \$69,450.00 | 1.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 33 | \$3,460,243.59 | 98.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 34 | \$3,529,693.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378EB64 | | NEW AMERICA FINANCIAL, INC | 1 | \$56,000.00 | 5.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 10 | \$948,700.00 | 94.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$1,004,700.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378EBE7 | | Unavailable | 38 | \$4,987,977.72 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 38 | \$4,987,977.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378EBJ6 | | HARBOR FINANCIAL MORTGAGE CORPORATION | 1 | \$75,500.00 | 1.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 44 | \$5,414,289.40 | 98.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 45 | \$5,489,789.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378EBQ0 | | Unavailable | 47 | \$5,014,691.57 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 47 | \$5,014,691.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378EBR8 | | HARBOR FINANCIAL MORTGAGE | 1 | \$87,000.00 | 1.73% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|---------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | CORPORATION | | | | | | | | |
| | | Unavailable | 43 | \$4,944,784.20 | 98.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 44 | \$5,031,784.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378EBS6 | | Unavailable | 39 | \$3,984,448.57 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 39 | \$3,984,448.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378EBW7 | | HARBOR FINANCIAL MORTGAGE CORPORATION | 1 | \$39,000.00 | 2.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 10 | \$1,467,550.00 | 97.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$1,506,550.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378EBZ0 | | HARBOR FINANCIAL MORTGAGE CORPORATION | 6 | \$767,950.00 | 19.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 26 | \$3,270,310.61 | 80.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 32 | \$4,038,260.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378EK64 | | FIRST FINANCIAL BANK FSB | 34 | \$2,520,054.28 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 34 | \$2,520,054.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378EKM9 | | FIRST FINANCIAL BANK FSB | 24 | \$1,992,505.60 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 24 | \$1,992,505.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378EPG7 | | LONG ISLAND SAVINGS BANK, FSB | 9 | \$1,142,809.42 | 70.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$485,411.55 | 29.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$1,628,220.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378EPJ1 | | LONG ISLAND SAVINGS BANK, FSB | 159 | \$20,771,486.94 | 85.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 24 | \$3,577,367.13 | 14.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 183 | \$24,348,854.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378EPK8 | | LONG ISLAND SAVINGS BANK, FSB | 40 | \$5,601,415.07 | 97.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$172,212.98 | 2.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 42 | \$5,773,628.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378EPQ5 | | LONG ISLAND SAVINGS BANK, FSB | 221 | \$31,257,268.50 | 81.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 50 | \$7,325,010.69 | 18.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 271 | \$38,582,279.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|-------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31378EPR3 | LONG ISLAND SAVINGS BANK, FSB | 68 | \$9,857,858.10 | 60.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 42 | \$6,551,889.71 | 39.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 110 | \$16,409,747.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378ER83 | CONTINENTAL SAVINGS BANK | 18 | \$1,999,786.67 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 18 | \$1,999,786.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378ESC3 | CONTINENTAL SAVINGS BANK | 24 | \$3,002,443.73 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 24 | \$3,002,443.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378EVC9 | Unavailable | 41 | \$5,002,971.02 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 41 | \$5,002,971.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378EVD7 | Unavailable | 35 | \$5,014,956.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 35 | \$5,014,956.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378EVJ4 | HEADLANDS MORTGAGE COMPANY | 2 | \$216,650.00 | 4.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 39 | \$4,786,879.42 | 95.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 41 | \$5,003,529.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378EVK1 | Unavailable | 16 | \$2,002,200.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 16 | \$2,002,200.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378EW46 | GMAC MORTGAGE CORPORATION | 17 | \$2,009,546.31 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 17 | \$2,009,546.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378EZ35 | CRESTAR MORTGAGE CORPORATION | 7 | \$778,673.43 | 14.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 41 | \$4,735,218.63 | 85.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 48 | \$5,513,892.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378FAJ4 | USAA FEDERAL SAVINGS BANK | 66 | \$7,785,795.61 | 77.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 17 | \$2,239,495.03 | 22.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 83 | \$10,025,290.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378FAN5 | USAA FEDERAL SAVINGS BANK | 34 | \$4,164,856.19 | 82.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 7 | \$881,470.58 | 17.47% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 41 | \$5,046,326.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378FAS4 | | USAA FEDERAL SAVINGS BANK | 47 | \$5,298,551.44 | 87.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 6 | \$727,508.29 | 12.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 53 | \$6,026,059.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378FAT2 | | USAA FEDERAL SAVINGS BANK | 19 | \$2,298,388.10 | 71.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 8 | \$907,250.00 | 28.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 27 | \$3,205,638.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378FAU9 | | USAA FEDERAL SAVINGS BANK | 55 | \$6,626,362.88 | 82.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 12 | \$1,450,564.77 | 17.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 67 | \$8,076,927.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378FAW5 | | USAA FEDERAL SAVINGS BANK | 10 | \$1,008,894.50 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$1,008,894.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378FC29 | | HOMESIDE LENDING, INC. | 22 | \$2,028,633.01 | 4.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 418 | \$46,718,934.46 | 95.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 440 | \$48,747,567.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378FC45 | | Unavailable | 103 | \$10,199,239.73 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 103 | \$10,199,239.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378FC52 | | Unavailable | 88 | \$8,695,761.12 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 88 | \$8,695,761.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378FC94 | | HOMESIDE LENDING, INC. | 7 | \$754,147.47 | 4.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 159 | \$16,617,888.22 | 95.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 166 | \$17,372,035.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378FCY9 | | HOMESIDE LENDING, INC. | 5 | \$700,198.32 | 3.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 133 | \$18,280,715.46 | 96.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 138 | \$18,980,913.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378FCZ6 | | Unavailable | 67 | \$8,554,863.58 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 67 | \$8,554,863.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378FDA0 | | Unavailable | 92 | \$10,681,222.83 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|---|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 92 | \$10,681,222.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31378FHN8 | | WEYERHAEUSER MORTGAGE COMPANY | 18 | \$2,107,038.44 | 46.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 22 | \$2,413,736.97 | 53.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 40 | \$4,520,775.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31378FHV0 | | WEYERHAEUSER MORTGAGE COMPANY | 16 | \$2,004,116.31 | 40.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 24 | \$2,996,153.15 | 59.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 40 | \$5,000,269.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31378FNC5 | | Unavailable | 32 | \$2,674,821.17 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 32 | \$2,674,821.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31378FPF6 | | COMMERCIAL FEDERAL MORTGAGE CORPORATION | 9 | \$623,213.13 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$623,213.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31378FPL3 | | COMMERCIAL FEDERAL MORTGAGE CORPORATION | 53 | \$3,161,991.24 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 53 | \$3,161,991.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31378FQ40 | | GE CAPITAL MORTGAGE SERVICES | 6 | \$696,334.25 | 6.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 66 | \$9,266,598.84 | 93.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 72 | \$9,962,933.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31378FRJ6 | | GE CAPITAL MORTGAGE SERVICES | 6 | \$548,600.00 | 9.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 35 | \$5,315,152.34 | 90.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 41 | \$5,863,752.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31378FRP2 | | Unavailable | 31 | \$4,600,853.07 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 31 | \$4,600,853.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31378FY25 | | NORTH AMERICAN MORTGAGE COMPANY | 42 | \$5,095,696.73 | 51.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 45 | \$4,806,770.00 | 48.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 87 | \$9,902,466.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|---------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31378FY33 | NORTH AMERICAN MORTGAGE COMPANY | 6 | \$686,474.74 | 21.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 39 | \$2,485,077.77 | 78.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 45 | \$3,171,552.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378FY41 | NORTH AMERICAN MORTGAGE COMPANY | 8 | \$560,402.85 | 29.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 17 | \$1,315,392.50 | 70.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 25 | \$1,875,795.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378FY74 | NORTH AMERICAN MORTGAGE COMPANY | 39 | \$4,229,007.00 | 41.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 56 | \$5,866,950.00 | 58.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 95 | \$10,095,957.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378FY90 | NORTH AMERICAN MORTGAGE COMPANY | 8 | \$967,131.05 | 12.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 70 | \$6,628,724.62 | 87.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 78 | \$7,595,855.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378FYH2 | NORTH AMERICAN MORTGAGE COMPANY | 70 | \$9,848,373.63 | 49.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 67 | \$9,956,968.15 | 50.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 137 | \$19,805,341.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378FYL3 | NORTH AMERICAN MORTGAGE COMPANY | 51 | \$9,148,691.27 | 46.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 57 | \$10,668,172.12 | 53.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 108 | \$19,816,863.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378FYM1 | NORTH AMERICAN MORTGAGE COMPANY | 78 | \$8,845,655.35 | 44.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 99 | \$10,960,950.82 | 55.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 177 | \$19,806,606.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378FYN9 | NORTH AMERICAN MORTGAGE COMPANY | 93 | \$9,366,211.36 | 47.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 111 | \$10,443,192.00 | 52.72% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|---------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 204 | \$19,809,403.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378FYP4 | | NORTH AMERICAN MORTGAGE COMPANY | 50 | \$4,203,232.49 | 42.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 81 | \$5,700,934.57 | 57.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 131 | \$9,904,167.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378FYQ2 | | NORTH AMERICAN MORTGAGE COMPANY | 48 | \$4,490,574.26 | 45.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 56 | \$5,415,976.64 | 54.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 104 | \$9,906,550.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378FYY5 | | NORTH AMERICAN MORTGAGE COMPANY | 17 | \$1,915,531.95 | 64.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 8 | \$1,056,577.93 | 35.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 25 | \$2,972,109.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378FYZ2 | | NORTH AMERICAN MORTGAGE COMPANY | 25 | \$3,368,249.93 | 48.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 28 | \$3,566,593.87 | 51.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 53 | \$6,934,843.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378FZE8 | | NORTH AMERICAN MORTGAGE COMPANY | 83 | \$9,858,888.50 | 51.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 88 | \$9,228,491.76 | 48.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 171 | \$19,087,380.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378FZP3 | | NORTH AMERICAN MORTGAGE COMPANY | 92 | \$10,224,893.00 | 49.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 103 | \$10,572,397.00 | 50.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 195 | \$20,797,290.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378FZQ1 | | NORTH AMERICAN MORTGAGE COMPANY | 90 | \$11,487,050.00 | 50.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 90 | \$11,295,470.00 | 49.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 180 | \$22,782,520.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378FZS7 | | NORTH AMERICAN MORTGAGE COMPANY | 37 | \$4,318,700.00 | 49.98% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| | | Unavailable | 39 | \$4,322,900.00 | 50.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 76 | \$8,641,600.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378G3T8 | | KAUFMAN AND BROAD MORTGAGE COMPANY | 39 | \$5,509,335.25 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 39 | \$5,509,335.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378GCD3 | | Unavailable | 99 | \$13,389,606.83 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 99 | \$13,389,606.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378GCE1 | | FLEET MORTGAGE CORPORATION | 22 | \$1,197,750.93 | 15.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 116 | \$6,727,147.87 | 84.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 138 | \$7,924,898.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378GCJ0 | | FLEET MORTGAGE CORPORATION | 59 | \$6,214,843.26 | 24.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 181 | \$18,995,783.84 | 75.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 240 | \$25,210,627.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378GCK7 | | FLEET MORTGAGE CORPORATION | 6 | \$468,000.00 | 15.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 25 | \$2,561,171.08 | 84.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 31 | \$3,029,171.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378GE41 | | DOLLAR BANK FSB | 38 | \$2,188,393.39 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 38 | \$2,188,393.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378GE58 | | DOLLAR BANK FSB | 133 | \$7,644,395.82 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 133 | \$7,644,395.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378GE66 | | DOLLAR BANK FSB | 177 | \$9,641,013.70 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 177 | \$9,641,013.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378GE74 | | DOLLAR BANK FSB | 127 | \$7,120,552.31 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 127 | \$7,120,552.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378GE82 | | DOLLAR BANK FSB | 37 | \$1,891,333.35 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 37 | \$1,891,333.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378GR21 | | CROSSLAND MORTGAGE CORPORATION | 4 | \$405,700.00 | 8.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 40 | \$4,392,222.34 | 91.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 44 | \$4,797,922.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31378GR47 | CROSSLAND MORTGAGE CORPORATION | 5 | \$501,211.62 | 27.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 16 | \$1,335,700.00 | 72.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 21 | \$1,836,911.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378GR88 | CROSSLAND MORTGAGE CORPORATION | 7 | \$651,000.00 | 7.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 77 | \$8,113,361.07 | 92.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 84 | \$8,764,361.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378GRR6 | CROSSLAND MORTGAGE CORPORATION | 18 | \$1,857,647.77 | 18.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 77 | \$8,066,889.42 | 81.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 95 | \$9,924,537.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378GRS4 | CROSSLAND MORTGAGE CORPORATION | 7 | \$832,460.28 | 16.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 42 | \$4,154,692.91 | 83.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 49 | \$4,987,153.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378GSA2 | CROSSLAND MORTGAGE CORPORATION | 4 | \$385,075.00 | 22.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 17 | \$1,325,916.17 | 77.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 21 | \$1,710,991.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378GX24 | NAVY FEDERAL CREDIT UNION | 36 | \$3,990,430.38 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 36 | \$3,990,430.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378GX40 | NAVY FEDERAL CREDIT UNION | 66 | \$8,674,250.63 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 66 | \$8,674,250.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378GX57 | NAVY FEDERAL CREDIT UNION | 84 | \$10,081,397.75 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 84 | \$10,081,397.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378GX65 | NAVY FEDERAL CREDIT UNION | 85 | \$10,077,461.50 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 85 | \$10,077,461.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|----------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31378GXX4 | HIBERNIA NATIONAL BANK | 119 | \$11,168,605.53 | 37.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 145 | \$18,858,653.40 | 62.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 264 | \$30,027,258.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378GXM0 | HIBERNIA NATIONAL BANK | 25 | \$2,004,407.61 | 21.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 57 | \$7,533,367.94 | 78.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 82 | \$9,537,775.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378GXY4 | NAVY FEDERAL CREDIT UNION | 58 | \$7,010,221.37 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 58 | \$7,010,221.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378H2A8 | NATIONSBANC MORTGAGE CORPORATION | 378 | \$37,647,162.90 | 75.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 93 | \$12,359,176.37 | 24.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 471 | \$50,006,339.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378H2B6 | NATIONSBANC MORTGAGE CORPORATION | 3 | \$450,835.48 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 462 | \$49,323,260.25 | 99.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 465 | \$49,774,095.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378H2C4 | NATIONSBANC MORTGAGE CORPORATION | 100 | \$10,450,863.76 | 21.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 337 | \$39,107,444.81 | 78.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 437 | \$49,558,308.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378H2D2 | NATIONSBANC MORTGAGE CORPORATION | 60 | \$5,610,498.72 | 18.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 195 | \$24,117,984.03 | 81.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 255 | \$29,728,482.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378H2E0 | NATIONSBANC MORTGAGE CORPORATION | 26 | \$2,419,518.13 | 20.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 90 | \$9,376,730.27 | 79.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 116 | \$11,796,248.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378H2F7 | NATIONSBANC MORTGAGE CORPORATION | 139 | \$14,042,579.72 | 34.47% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 220 | \$26,701,615.28 | 65.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 359 | \$40,744,195.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378H2G5 | | NATIONSBANC MORTGAGE CORPORATION | 129 | \$12,252,244.00 | 41.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 118 | \$17,619,075.00 | 58.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 247 | \$29,871,319.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378H2H3 | | NATIONSBANC MORTGAGE CORPORATION | 204 | \$19,631,726.29 | 67.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 55 | \$9,290,167.55 | 32.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 259 | \$28,921,893.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378H2J9 | | NATIONSBANC MORTGAGE CORPORATION | 29 | \$2,503,550.00 | 24.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 61 | \$7,689,836.50 | 75.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 90 | \$10,193,386.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378H2K6 | | Unavailable | 336 | \$36,755,093.67 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 336 | \$36,755,093.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378HED9 | | FLAGSTAR BANK, FSB | 6 | \$666,326.75 | 49.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 7 | \$678,471.44 | 50.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$1,344,798.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378HEJ6 | | Unavailable | 75 | \$9,912,979.22 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 75 | \$9,912,979.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378HEL1 | | Unavailable | 83 | \$9,922,357.24 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 83 | \$9,922,357.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378HET4 | | Unavailable | 137 | \$14,944,685.08 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 137 | \$14,944,685.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378HEU1 | | Unavailable | 143 | \$14,887,265.63 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 143 | \$14,887,265.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378HJB8 | | NORWEST MORTGAGE, INC. | 259 | \$38,184,829.32 | 87.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 34 | \$5,225,396.77 | 12.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 293 | \$43,410,226.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|--------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31378HJC6 | | NORWEST MORTGAGE, INC. | 47 | \$6,715,078.41 | 89.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 5 | \$813,805.23 | 10.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 52 | \$7,528,883.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378HJL6 | | Unavailable | 163 | \$9,768,617.01 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 163 | \$9,768,617.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378HJM4 | | NORWEST MORTGAGE, INC. | 288 | \$16,198,840.58 | 95.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 12 | \$707,877.46 | 4.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 300 | \$16,906,718.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378HJP7 | | NORWEST MORTGAGE, INC. | 200 | \$25,100,660.20 | 86.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 28 | \$3,987,492.08 | 13.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 228 | \$29,088,152.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378HJR3 | | Unavailable | 86 | \$8,952,817.92 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 86 | \$8,952,817.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378HJV4 | | NORWEST MORTGAGE, INC. | 230 | \$20,845,472.10 | 87.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 24 | \$3,061,033.46 | 12.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 254 | \$23,906,505.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378HJX0 | | NORWEST MORTGAGE, INC. | 9 | \$1,184,582.75 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$1,184,582.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378HKL4 | | NORWEST MORTGAGE, INC. | 143 | \$16,673,567.93 | 89.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 15 | \$1,933,594.52 | 10.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 158 | \$18,607,162.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378HQM6 | | NORWEST MORTGAGE, INC. | 25 | \$3,139,798.60 | 61.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 14 | \$1,928,857.26 | 38.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 39 | \$5,068,655.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378HR52 | | ICM MORTGAGE CORPORATION | 87 | \$11,475,394.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 87 | \$11,475,394.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378HX22 | | UNITED JERSEY BANK | 37 | \$3,295,911.96 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|----------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 37 | \$3,295,911.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378HX30 | | UNITED JERSEY BANK | 40 | \$3,010,516.17 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 40 | \$3,010,516.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378HXY2 | | UNITED JERSEY BANK | 71 | \$4,791,487.97 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 71 | \$4,791,487.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378HXZ9 | | UNITED JERSEY BANK | 110 | \$9,581,380.32 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 110 | \$9,581,380.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378HZ79 | | NATIONSBANC MORTGAGE CORPORATION | 34 | \$3,581,845.10 | 37.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 40 | \$5,918,497.29 | 62.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 74 | \$9,500,342.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378HZ87 | | NATIONSBANC MORTGAGE CORPORATION | 183 | \$18,034,219.41 | 36.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 220 | \$31,885,824.40 | 63.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 403 | \$49,920,043.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378HZ95 | | NATIONSBANC MORTGAGE CORPORATION | 293 | \$27,721,449.05 | 55.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 139 | \$22,276,168.51 | 44.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 432 | \$49,997,617.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378HZD6 | | INLAND MORTGAGE CORPORATION | 55 | \$4,831,863.27 | 32.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 102 | \$10,056,492.02 | 67.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 157 | \$14,888,355.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378HZN4 | | INLAND MORTGAGE CORPORATION | 12 | \$1,266,340.26 | 31.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 23 | \$2,717,170.76 | 68.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 35 | \$3,983,511.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378J4B0 | | Unavailable | 27 | \$2,976,408.27 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 27 | \$2,976,408.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378J4E4 | | Unavailable | 49 | \$5,005,845.08 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 49 | \$5,005,845.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31378J4F1 | FT MORTGAGE COMPANIES | 1 | \$94,000.00 | 1.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 45 | \$4,941,048.95 | 98.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 46 | \$5,035,048.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378J4G9 | Unavailable | 43 | \$4,957,207.54 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 43 | \$4,957,207.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378J4K0 | Unavailable | 54 | \$5,005,576.41 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 54 | \$5,005,576.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378J4L8 | Unavailable | 50 | \$4,976,336.41 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 50 | \$4,976,336.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378J4P9 | FT MORTGAGE COMPANIES | 1 | \$97,000.00 | 1.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 42 | \$4,868,393.57 | 98.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 43 | \$4,965,393.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378J4U8 | Unavailable | 52 | \$4,983,285.43 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 52 | \$4,983,285.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378J6Y8 | Unavailable | 12 | \$1,754,775.07 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 12 | \$1,754,775.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378J7A9 | Unavailable | 154 | \$23,539,017.95 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 154 | \$23,539,017.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378J7B7 | Unavailable | 100 | \$15,207,325.94 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 100 | \$15,207,325.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378J7C5 | Unavailable | 29 | \$4,386,322.07 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 29 | \$4,386,322.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378JAY3 | REPUBLIC NATIONAL BANK OF NEW YORK | 59 | \$6,863,033.85 | 23.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 161 | \$22,523,476.51 | 76.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 220 | \$29,386,510.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378JDP9 | GMAC MORTGAGE CORPORATION | 42 | \$6,045,138.05 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 42 | \$6,045,138.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378JEX1 | GMAC MORTGAGE CORPORATION | 170 | \$20,110,132.84 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 170 | \$20,110,132.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378JEZ6 | | GMAC MORTGAGE CORPORATION | 134 | \$12,722,716.16 | 90.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 13 | \$1,411,207.43 | 9.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 147 | \$14,133,923.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378JFV4 | | CITICORP MORTGAGE INC. | 79 | \$11,339,783.08 | 24.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 250 | \$34,863,866.50 | 75.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 329 | \$46,203,649.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378JFX0 | | Unavailable | 311 | \$38,374,480.72 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 311 | \$38,374,480.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378JFZ5 | | CITICORP MORTGAGE INC. | 2 | \$97,023.98 | 9.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 10 | \$911,583.22 | 90.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$1,008,607.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378JG92 | | CITICORP MORTGAGE INC. | 98 | \$13,896,920.75 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 98 | \$13,896,920.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378JHA8 | | CITICORP MORTGAGE INC. | 338 | \$38,523,610.31 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 338 | \$38,523,610.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378JL62 | | SOURCE ONE MORTGAGE SERVICES CORPORATION | 78 | \$8,836,120.66 | 52.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 73 | \$8,002,376.51 | 47.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 151 | \$16,838,497.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378JL88 | | SOURCE ONE MORTGAGE SERVICES CORPORATION | 14 | \$1,352,293.08 | 45.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 15 | \$1,624,548.18 | 54.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 29 | \$2,976,841.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378JL96 | | SOURCE ONE MORTGAGE SERVICES CORPORATION | 20 | \$2,564,981.91 | 64.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 11 | \$1,400,466.73 | 35.32% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 31 | \$3,965,448.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378JLR6 | | PROVIDENT BANK OF MARYLAND | 2 | \$258,400.00 | 7.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 19 | \$3,259,439.51 | 92.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 21 | \$3,517,839.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378JMU8 | | SOURCE ONE MORTGAGE SERVICES CORPORATION | 13 | \$1,307,500.00 | 65.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 6 | \$688,474.80 | 34.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 19 | \$1,995,974.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378JMV6 | | SOURCE ONE MORTGAGE SERVICES CORPORATION | 10 | \$1,273,100.00 | 64.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 8 | \$708,676.42 | 35.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 18 | \$1,981,776.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378JP68 | | COUNTRYWIDE HOME LOANS, INC. | 17 | \$2,207,686.44 | 64.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 8 | \$1,226,112.54 | 35.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 25 | \$3,433,798.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378JPE1 | | COUNTRYWIDE HOME LOANS, INC. | 11 | \$1,386,642.41 | 27.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 25 | \$3,609,508.84 | 72.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 36 | \$4,996,151.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378JPJ0 | | COUNTRYWIDE HOME LOANS, INC. | 39 | \$4,908,953.55 | 49.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 38 | \$5,086,351.24 | 50.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 77 | \$9,995,304.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378JPK7 | | COUNTRYWIDE HOME LOANS, INC. | 36 | \$4,616,176.74 | 46.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 39 | \$5,371,636.51 | 53.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 75 | \$9,987,813.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378JQ67 | | COUNTRYWIDE HOME LOANS, INC. | 10 | \$645,246.04 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$645,246.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378JTM9 | | AMERICAN HOME FUNDING INC. | 17 | \$2,000,007.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-----------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 17 | \$2,000,007.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378JU21 | | PHH MORTGAGE SERVICES CORPORATION | 18 | \$1,263,077.57 | 10.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 98 | \$10,687,220.59 | 89.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 116 | \$11,950,298.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378JU39 | | PHH MORTGAGE SERVICES CORPORATION | 5 | \$430,125.79 | 14.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 23 | \$2,599,264.04 | 85.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 28 | \$3,029,389.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378JU62 | | PHH MORTGAGE SERVICES CORPORATION | 24 | \$2,192,132.75 | 15.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 103 | \$11,854,753.19 | 84.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 127 | \$14,046,885.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378JU70 | | PHH MORTGAGE SERVICES CORPORATION | 12 | \$1,096,998.25 | 21.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 32 | \$3,945,280.60 | 78.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 44 | \$5,042,278.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378JU96 | | PHH MORTGAGE SERVICES CORPORATION | 8 | \$1,126,835.00 | 28.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 24 | \$2,893,777.18 | 71.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 32 | \$4,020,612.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378JUD7 | | PHH MORTGAGE SERVICES CORPORATION | 45 | \$4,826,427.19 | 36.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 62 | \$8,289,305.18 | 63.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 107 | \$13,115,732.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378JUF2 | | PHH MORTGAGE SERVICES CORPORATION | 54 | \$6,480,971.89 | 33.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 114 | \$12,621,345.06 | 66.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 168 | \$19,102,316.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378JUG0 | | PHH MORTGAGE SERVICES CORPORATION | 77 | \$7,177,078.70 | 27.66% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-----------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 186 | \$18,766,151.71 | 72.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 263 | \$25,943,230.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378JUH8 | | USAA FEDERAL SAVINGS BANK | 41 | \$4,683,975.88 | 78.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 10 | \$1,291,860.71 | 21.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 51 | \$5,975,836.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378JUK1 | | PHH MORTGAGE SERVICES CORPORATION | 4 | \$468,118.85 | 23.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 17 | \$1,527,181.23 | 76.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 21 | \$1,995,300.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378JUL9 | | PHH MORTGAGE SERVICES CORPORATION | 392 | \$53,124,194.36 | 88.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 45 | \$6,658,452.38 | 11.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 437 | \$59,782,646.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378JUN5 | | PHH MORTGAGE SERVICES CORPORATION | 4 | \$438,550.00 | 10.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 31 | \$3,598,639.27 | 89.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 35 | \$4,037,189.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378JUW5 | | PHH MORTGAGE SERVICES CORPORATION | 15 | \$1,534,286.00 | 16.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 77 | \$7,554,333.37 | 83.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 92 | \$9,088,619.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378JUZ8 | | PHH MORTGAGE SERVICES CORPORATION | 1 | \$189,870.69 | 9.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 11 | \$1,817,001.13 | 90.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$2,006,871.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378JVC8 | | PHH MORTGAGE SERVICES CORPORATION | 15 | \$1,412,391.88 | 28.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 38 | \$3,629,163.17 | 71.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 53 | \$5,041,555.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378JVJ3 | | PHH MORTGAGE SERVICES CORPORATION | 9 | \$962,419.18 | 52.94% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 7 | \$855,580.00 | 47.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$1,817,999.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378JVM6 | | PHH MORTGAGE SERVICES CORPORATION | 18 | \$1,301,041.24 | 25.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 44 | \$3,745,132.76 | 74.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 62 | \$5,046,174.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378K2E3 | | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1 | \$71,239.21 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$71,239.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378K3H5 | | MATRIX FINANCIAL SERVICES CORPORATION | 9 | \$1,007,497.90 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$1,007,497.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378K3J1 | | GMAC MORTGAGE CORPORATION | 6 | \$598,629.82 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 6 | \$598,629.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378K3K8 | | M&T MORTGAGE CORPORATION | 18 | \$1,336,153.54 | 89.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$150,900.00 | 10.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 20 | \$1,487,053.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378K3L6 | | NORWEST MORTGAGE, INC. | 140 | \$16,686,530.94 | 23.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 413 | \$53,650,146.85 | 76.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 553 | \$70,336,677.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378K3P7 | | MAGNA MORTGAGE COMPANY | 14 | \$975,905.33 | 97.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$25,980.21 | 2.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$1,001,885.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378K4S0 | | INLAND MORTGAGE CORPORATION | 24 | \$2,377,800.00 | 32.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 51 | \$5,049,206.99 | 67.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 75 | \$7,427,006.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378K4T8 | | INLAND MORTGAGE CORPORATION | 48 | \$5,422,150.00 | 27.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 120 | \$14,432,265.28 | 72.69% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|---------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 168 | \$19,854,415.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378K4U5 | | INLAND MORTGAGE CORPORATION | 20 | \$3,102,647.00 | 44.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 32 | \$3,833,575.58 | 55.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 52 | \$6,936,222.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378K4X9 | | INLAND MORTGAGE CORPORATION | 15 | \$1,724,750.00 | 25.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 45 | \$5,036,875.00 | 74.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 60 | \$6,761,625.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378K5B6 | | INLAND MORTGAGE CORPORATION | 2 | \$234,900.00 | 19.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 10 | \$943,450.00 | 80.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$1,178,350.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378K5D2 | | INLAND MORTGAGE CORPORATION | 7 | \$1,020,600.00 | 18.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 38 | \$4,413,500.00 | 81.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 45 | \$5,434,100.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378K5F7 | | INLAND MORTGAGE CORPORATION | 10 | \$895,196.00 | 51.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 11 | \$847,875.00 | 48.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 21 | \$1,743,071.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378K5H3 | | INLAND MORTGAGE CORPORATION | 4 | \$525,450.00 | 25.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 15 | \$1,525,127.62 | 74.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 19 | \$2,050,577.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378K5X8 | | Unavailable | 13 | \$1,246,805.19 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$1,246,805.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378K6B5 | | MATRIX FINANCIAL SERVICES CORPORATION | 13 | \$1,008,012.15 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$1,008,012.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378K6V1 | | Unavailable | 37 | \$3,938,950.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 37 | \$3,938,950.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378K6Y5 | | FIRST UNION MORTGAGE CORPORATION | 54 | \$7,433,681.11 | 43.68% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|----------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 75 | \$9,583,958.88 | 56.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 129 | \$17,017,639.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378K7C2 | | FIRST UNION MORTGAGE CORPORATION | 32 | \$3,587,759.88 | 27.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 71 | \$9,392,978.07 | 72.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 103 | \$12,980,737.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378K7E8 | | FIRST UNION MORTGAGE CORPORATION | 72 | \$8,578,622.40 | 37.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 118 | \$14,474,488.79 | 62.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 190 | \$23,053,111.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378K7H1 | | FIRST UNION MORTGAGE CORPORATION | 59 | \$6,950,921.00 | 97.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$180,758.88 | 2.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 60 | \$7,131,679.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378K7L2 | | FIRST UNION MORTGAGE CORPORATION | 311 | \$33,761,080.83 | 99.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 3 | \$269,299.02 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 314 | \$34,030,379.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378KF25 | | CRESTAR MORTGAGE CORPORATION | 5 | \$817,150.00 | 9.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 64 | \$7,627,980.58 | 90.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 69 | \$8,445,130.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378KF74 | | CRESTAR MORTGAGE CORPORATION | 2 | \$142,291.63 | 5.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 40 | \$2,623,070.39 | 94.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 42 | \$2,765,362.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378KF82 | | Unavailable | 49 | \$3,134,399.32 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 49 | \$3,134,399.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378KF90 | | CRESTAR MORTGAGE CORPORATION | 3 | \$174,818.89 | 3.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 84 | \$5,446,991.29 | 96.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 87 | \$5,621,810.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378KFE9 | | Unavailable | 76 | \$10,005,898.55 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 76 | \$10,005,898.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 31378KFJ8 | CRESTAR MORTGAGE CORPORATION | 1 | \$155,000.00 | 12.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 9 | \$1,100,345.56 | 87.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 10 | \$1,255,345.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378KFU3 | CRESTAR MORTGAGE CORPORATION | 14 | \$1,478,091.09 | 30.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 36 | \$3,310,390.41 | 69.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 50 | \$4,788,481.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378KFW9 | Unavailable | 27 | \$1,516,829.18 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 27 | \$1,516,829.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378KFX7 | CRESTAR MORTGAGE CORPORATION | 14 | \$882,249.05 | 25.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 39 | \$2,539,137.40 | 74.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 53 | \$3,421,386.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378KFZ2 | CRESTAR MORTGAGE CORPORATION | 1 | \$48,400.00 | 1.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 45 | \$2,777,049.11 | 98.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 46 | \$2,825,449.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378KGB4 | CRESTAR MORTGAGE CORPORATION | 1 | \$69,951.83 | 2.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 54 | \$3,286,244.93 | 97.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 55 | \$3,356,196.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378KGE8 | CRESTAR MORTGAGE CORPORATION | 10 | \$562,106.54 | 19.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 41 | \$2,287,111.43 | 80.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 51 | \$2,849,217.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378KGL2 | CRESTAR MORTGAGE CORPORATION | 10 | \$1,587,390.07 | 19.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 45 | \$6,474,860.40 | 80.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 55 | \$8,062,250.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378KGP3 | CRESTAR MORTGAGE CORPORATION | 6 | \$309,503.44 | 13.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 29 | \$1,916,018.90 | 86.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 35 | \$2,225,522.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378KGR9 | CRESTAR MORTGAGE CORPORATION | 2 | \$109,925.74 | 7.25% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 27 | \$1,405,723.73 | 92.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 29 | \$1,515,649.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378KGT5 | | Unavailable | 33 | \$2,149,681.86 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 33 | \$2,149,681.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378KH72 | | Unavailable | 20 | \$1,328,897.83 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 20 | \$1,328,897.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378KKD5 | | MARINE MIDLAND MORTGAGE CORPORATION | 1 | \$68,156.52 | 3.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 22 | \$1,940,045.48 | 96.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 23 | \$2,008,202.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378KKF0 | | MARINE MIDLAND MORTGAGE CORPORATION | 10 | \$964,202.31 | 38.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 10 | \$1,546,820.71 | 61.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 20 | \$2,511,023.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378KKG8 | | MARINE MIDLAND MORTGAGE CORPORATION | 14 | \$1,529,150.00 | 76.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 6 | \$468,296.79 | 23.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 20 | \$1,997,446.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378KKH6 | | MARINE MIDLAND MORTGAGE CORPORATION | 9 | \$1,189,000.00 | 79.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 3 | \$306,000.00 | 20.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$1,495,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378KM27 | | BANCOKLAHOMA MORTGAGE CORPORATION | 42 | \$4,518,357.64 | 68.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 16 | \$2,123,458.22 | 31.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 58 | \$6,641,815.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378KM76 | | BANCOKLAHOMA MORTGAGE CORPORATION | 37 | \$3,300,664.08 | 55.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 21 | \$2,648,972.12 | 44.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 58 | \$5,949,636.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378KMA9 | | FT MORTGAGE COMPANIES | 25 | \$3,332,036.39 | 66.94% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-----------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 12 | \$1,645,428.47 | 33.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 37 | \$4,977,464.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378KMB7 | | FT MORTGAGE COMPANIES | 48 | \$4,570,375.92 | 91.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 5 | \$420,408.71 | 8.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 53 | \$4,990,784.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378KMC5 | | FT MORTGAGE COMPANIES | 30 | \$2,791,215.19 | 56.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 17 | \$2,177,290.22 | 43.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 47 | \$4,968,505.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378KMF8 | | FT MORTGAGE COMPANIES | 32 | \$3,392,766.23 | 68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 14 | \$1,596,346.22 | 32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 46 | \$4,989,112.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378KMU5 | | FT MORTGAGE COMPANIES | 10 | \$1,291,815.55 | 65.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 5 | \$690,875.93 | 34.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$1,982,691.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378KMV3 | | FT MORTGAGE COMPANIES | 33 | \$3,715,303.35 | 73.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 13 | \$1,328,050.00 | 26.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 46 | \$5,043,353.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378KMX9 | | FT MORTGAGE COMPANIES | 31 | \$3,373,330.40 | 67.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 17 | \$1,597,257.55 | 32.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 48 | \$4,970,587.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378KMY7 | | M&T MORTGAGE CORPORATION | 8 | \$869,337.06 | 86.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$134,735.98 | 13.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$1,004,073.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378KMZ4 | | BANCOKLAHOMA MORTGAGE CORPORATION | 34 | \$3,825,405.48 | 59.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 18 | \$2,613,413.59 | 40.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 52 | \$6,438,819.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378KQ49 | | HOMESIDE LENDING, INC. | 6 | \$675,480.70 | 6.32% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 88 | \$10,013,607.46 | 93.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 94 | \$10,689,088.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378KQ56 | | Unavailable | 104 | \$11,920,715.35 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 104 | \$11,920,715.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378KQB3 | | Unavailable | 35 | \$3,854,782.52 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 35 | \$3,854,782.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378KQG2 | | Unavailable | 88 | \$10,859,841.86 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 88 | \$10,859,841.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378KQP2 | | Unavailable | 38 | \$5,082,448.82 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 38 | \$5,082,448.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378KQQ0 | | HOMESIDE LENDING, INC. | 8 | \$639,585.00 | 4.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 117 | \$13,189,733.10 | 95.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 125 | \$13,829,318.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378KQR8 | | Unavailable | 117 | \$12,806,054.81 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 117 | \$12,806,054.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378KQT4 | | Unavailable | 54 | \$5,775,004.67 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 54 | \$5,775,004.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378KS62 | | COLUMBIA NATIONAL INC. | 63 | \$7,065,753.92 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 63 | \$7,065,753.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378KS70 | | COLUMBIA NATIONAL INC. | 23 | \$3,018,750.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 23 | \$3,018,750.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378KTA2 | | COLUMBIA NATIONAL INC. | 43 | \$5,031,050.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 43 | \$5,031,050.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378KTC8 | | COLUMBIA NATIONAL INC. | 55 | \$5,540,650.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 55 | \$5,540,650.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378KTQ7 | | COLUMBIA NATIONAL INC. | 13 | \$1,038,201.53 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$1,038,201.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31378KTW4 | M&T MORTGAGE CORPORATION | 7 | \$632,125.98 | 63.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 3 | \$369,250.26 | 36.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 10 | \$1,001,376.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378KW42 | COUNTRYWIDE HOME LOANS, INC. | 32 | \$4,025,344.42 | 80.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 6 | \$964,435.78 | 19.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 38 | \$4,989,780.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378KW91 | COUNTRYWIDE HOME LOANS, INC. | 58 | \$7,382,212.28 | 29.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 126 | \$17,600,559.19 | 70.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 184 | \$24,982,771.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378KWY6 | COUNTRYWIDE HOME LOANS, INC. | 32 | \$2,999,546.19 | 75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 9 | \$999,725.51 | 25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 41 | \$3,999,271.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378KX58 | COUNTRYWIDE HOME LOANS, INC. | 5 | \$369,115.09 | 6.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 59 | \$5,212,429.73 | 93.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 64 | \$5,581,544.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378KXG4 | COUNTRYWIDE HOME LOANS, INC. | 32 | \$4,238,587.77 | 21.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 113 | \$15,892,545.23 | 78.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 145 | \$20,131,133.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378KXL3 | COUNTRYWIDE HOME LOANS, INC. | 20 | \$2,795,941.50 | 32.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 47 | \$5,935,357.32 | 67.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 67 | \$8,731,298.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378KXM1 | COUNTRYWIDE HOME LOANS, INC. | 37 | \$4,154,462.70 | 28.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 85 | \$10,338,394.25 | 71.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 122 | \$14,492,856.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378KXX7 | Unavailable | 19 | \$1,753,666.81 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 19 | \$1,753,666.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378KXZ2 | COUNTRYWIDE HOME LOANS, INC. | 39 | \$4,186,000.06 | 34.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 73 | \$8,002,458.93 | 65.66% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 112 | \$12,188,458.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378KY73 | | COUNTRYWIDE HOME LOANS, INC. | 4 | \$246,110.60 | 3.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 125 | \$7,785,796.74 | 96.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 129 | \$8,031,907.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378KYD0 | | COUNTRYWIDE HOME LOANS, INC. | 15 | \$1,957,823.04 | 33.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 30 | \$3,936,509.17 | 66.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 45 | \$5,894,332.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378KYF5 | | COUNTRYWIDE HOME LOANS, INC. | 28 | \$3,025,678.05 | 48.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 34 | \$3,269,969.28 | 51.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 62 | \$6,295,647.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378KYM0 | | COUNTRYWIDE HOME LOANS, INC. | 666 | \$74,234,505.11 | 87.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 93 | \$10,985,339.43 | 12.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 759 | \$85,219,844.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378KZB3 | | COUNTRYWIDE HOME LOANS, INC. | 68 | \$8,157,221.40 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 68 | \$8,157,221.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378KZC1 | | COUNTRYWIDE HOME LOANS, INC. | 24 | \$3,057,243.42 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 24 | \$3,057,243.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378KZK3 | | COUNTRYWIDE HOME LOANS, INC. | 7 | \$886,338.20 | 43.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 9 | \$1,166,871.21 | 56.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$2,053,209.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378KZL1 | | COUNTRYWIDE HOME LOANS, INC. | 46 | \$7,429,702.93 | 37.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 80 | \$12,406,742.92 | 62.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 126 | \$19,836,445.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378KZM9 | | COUNTRYWIDE HOME LOANS, INC. | 7 | \$778,800.00 | 15.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 27 | \$4,221,755.39 | 84.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 34 | \$5,000,555.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378KZR8 | | Unavailable | 18 | \$1,132,632.78 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|----------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 18 | \$1,132,632.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378LA69 | | FIRST UNION MORTGAGE CORPORATION | 6 | \$675,720.03 | 35.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 9 | \$1,202,205.82 | 64.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$1,877,925.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378LA85 | | FIRST UNION MORTGAGE CORPORATION | 80 | \$8,699,198.89 | 95.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 3 | \$401,500.00 | 4.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 83 | \$9,100,698.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378LA93 | | FIRST UNION MORTGAGE CORPORATION | 31 | \$3,625,829.49 | 24.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 93 | \$11,388,191.10 | 75.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 124 | \$15,014,020.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378LAA0 | | FIRST UNION MORTGAGE CORPORATION | 81 | \$9,153,134.19 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 81 | \$9,153,134.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378LAB8 | | FIRST UNION MORTGAGE CORPORATION | 28 | \$2,834,201.56 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 28 | \$2,834,201.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378LAD4 | | FIRST UNION MORTGAGE CORPORATION | 52 | \$5,030,167.38 | 97.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$140,590.70 | 2.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 54 | \$5,170,758.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378LAE2 | | FIRST UNION MORTGAGE CORPORATION | 16 | \$1,339,051.46 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$1,339,051.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378LAG7 | | FIRST UNION MORTGAGE CORPORATION | 61 | \$6,498,984.81 | 25.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 164 | \$19,098,342.23 | 74.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 225 | \$25,597,327.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31378LAH5 | FIRST UNION MORTGAGE CORPORATION | 28 | \$2,488,574.70 | 28.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 62 | \$6,233,418.57 | 71.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 90 | \$8,721,993.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378LBA9 | FIRST UNION MORTGAGE CORPORATION | 17 | \$1,453,667.68 | 38.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 25 | \$2,327,813.78 | 61.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 42 | \$3,781,481.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378LBC5 | FIRST UNION MORTGAGE CORPORATION | 44 | \$5,362,382.35 | 42.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 57 | \$7,162,011.32 | 57.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 101 | \$12,524,393.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378LBD3 | FIRST UNION MORTGAGE CORPORATION | 34 | \$3,917,005.00 | 33.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 62 | \$7,648,316.81 | 66.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 96 | \$11,565,321.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378LBE1 | COMMONWEALTH SAVINGS BANK | 30 | \$3,278,622.28 | 57.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 19 | \$2,443,525.98 | 42.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 49 | \$5,722,148.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378LBF8 | COMMONWEALTH SAVINGS BANK | 7 | \$597,055.86 | 19.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 19 | \$2,396,074.73 | 80.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 26 | \$2,993,130.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378LBQ4 | GMAC MORTGAGE CORPORATION | 21 | \$2,523,300.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 21 | \$2,523,300.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378LD41 | FIRST CHICAGO NBD MORTGAGE COMPANY | 258 | \$20,287,287.91 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 258 | \$20,287,287.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378LD66 | FIRST CHICAGO NBD MORTGAGE COMPANY | 145 | \$8,820,801.74 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 145 | \$8,820,801.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31378LD74 | FIRST CHICAGO NBD MORTGAGE COMPANY | 68 | \$4,443,282.02 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 68 | \$4,443,282.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378LD90 | FIRST CHICAGO NBD MORTGAGE COMPANY | 169 | \$8,386,463.43 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 169 | \$8,386,463.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378LDE9 | ICM MORTGAGE CORPORATION | 23 | \$2,948,122.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 23 | \$2,948,122.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378LDN9 | FIRST COLORADO MORTGAGE CORPORATION | 14 | \$1,801,350.00 | 60.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 11 | \$1,168,953.35 | 39.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 25 | \$2,970,303.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378LDS8 | FIRST CHICAGO NBD MORTGAGE COMPANY | 111 | \$9,673,302.19 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 111 | \$9,673,302.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378LDT6 | FIRST CHICAGO NBD MORTGAGE COMPANY | 859 | \$86,916,320.23 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 859 | \$86,916,320.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378LDW9 | FIRST CHICAGO NBD MORTGAGE COMPANY | 791 | \$72,170,681.83 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 791 | \$72,170,681.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378LDY5 | FIRST CHICAGO NBD MORTGAGE COMPANY | 202 | \$13,776,387.28 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 202 | \$13,776,387.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378LDZ2 | FIRST CHICAGO NBD MORTGAGE COMPANY | 700 | \$56,401,243.90 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 700 | \$56,401,243.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378LEA6 | | 78 | \$3,392,613.81 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|---|------------|------------------------|-------------|----------|---------------|----------|---------------|----------|
| | | FIRST CHICAGO NBD MORTGAGE COMPANY | | | | | | | | |
| Total | | | 78 | \$3,392,613.81 | 100% | 0 | \$0.00 | 0 | \$0.00 | 0 |
| 31378LF64 | | MATRIX FINANCIAL SERVICES CORPORATION | 10 | \$1,002,850.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$1,002,850.00 | 100% | 0 | \$0.00 | 0 | \$0.00 | 0 |
| 31378LFH0 | | OHIO SAVINGS BANK | 15 | \$1,318,644.32 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$1,318,644.32 | 100% | 0 | \$0.00 | 0 | \$0.00 | 0 |
| 31378LFK3 | | OHIO SAVINGS BANK | 11 | \$963,271.44 | 60.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 6 | \$619,043.27 | 39.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 17 | \$1,582,314.71 | 100% | 0 | \$0.00 | 0 | \$0.00 | 0 |
| 31378LFP2 | | COLONIAL SAVINGS FA | 8 | \$934,570.96 | 46.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 12 | \$1,060,236.58 | 53.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 20 | \$1,994,807.54 | 100% | 0 | \$0.00 | 0 | \$0.00 | 0 |
| 31378LFQ0 | | COLONIAL SAVINGS FA | 39 | \$4,217,442.24 | 35.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 74 | \$7,664,444.54 | 64.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 113 | \$11,881,886.78 | 100% | 0 | \$0.00 | 0 | \$0.00 | 0 |
| 31378LFR8 | | Unavailable | 152 | \$19,820,009.11 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 152 | \$19,820,009.11 | 100% | 0 | \$0.00 | 0 | \$0.00 | 0 |
| 31378LFT4 | | FIRST NATIONAL MORTGAGE CORPORATION | 22 | \$2,407,555.09 | 96.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$89,000.00 | 3.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 23 | \$2,496,555.09 | 100% | 0 | \$0.00 | 0 | \$0.00 | 0 |
| 31378LFZ0 | | DIME SAVINGS BANK OF NEW YORK | 16 | \$1,852,669.75 | 20.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 56 | \$7,036,489.65 | 79.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 72 | \$8,889,159.40 | 100% | 0 | \$0.00 | 0 | \$0.00 | 0 |
| 31378LGB2 | | CHASE MANHATTAN MORTGAGE CORPORATION | 23 | \$2,744,596.45 | 65.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 12 | \$1,454,245.46 | 34.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 35 | \$4,198,841.91 | 100% | 0 | \$0.00 | 0 | \$0.00 | 0 |

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|--------------|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31378LGE6 | CHASE MANHATTAN MORTGAGE CORPORATION | 34 | \$3,966,546.99 | 43.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 41 | \$5,128,613.91 | 56.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 75 | \$9,095,160.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378LGH9 | CHASE MANHATTAN MORTGAGE CORPORATION | 4 | \$336,257.35 | 11.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 26 | \$2,574,637.46 | 88.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 30 | \$2,910,894.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378LGI5 | CHASE MANHATTAN MORTGAGE CORPORATION | 36 | \$4,030,063.47 | 21.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 146 | \$14,867,802.32 | 78.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 182 | \$18,897,865.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378LGN6 | CHASE MANHATTAN MORTGAGE CORPORATION | 2 | \$185,157.84 | 17.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 9 | \$860,893.47 | 82.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 11 | \$1,046,051.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378LGT3 | CHASE MANHATTAN MORTGAGE CORPORATION | 18 | \$1,754,832.30 | 48.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 23 | \$1,835,766.61 | 51.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 41 | \$3,590,598.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378LGV8 | CHASE MANHATTAN MORTGAGE CORPORATION | 4 | \$467,624.81 | 23.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 23 | \$1,540,418.02 | 76.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 27 | \$2,008,042.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378LHG0 | CHASE MANHATTAN MORTGAGE CORPORATION | 40 | \$5,352,678.21 | 46.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 46 | \$6,193,061.86 | 53.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 86 | \$11,545,740.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378LHJ4 | CHASE MANHATTAN MORTGAGE CORPORATION | 58 | \$6,173,710.00 | 42.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 77 | \$8,340,735.85 | 57.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 135 | \$14,514,445.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--------------------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 31378LHK1 | CHASE MANHATTAN MORTGAGE CORPORATION | 77 | \$10,244,414.80 | 47.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 90 | \$11,348,317.19 | 52.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 167 | \$21,592,731.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378LHL9 | CHASE MANHATTAN MORTGAGE CORPORATION | 25 | \$2,413,970.29 | 22.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 78 | \$8,250,248.62 | 77.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 103 | \$10,664,218.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378LJ78 | BANK OF AMERICA NT&SA | 674 | \$83,116,041.60 | 48.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 586 | \$86,837,693.76 | 51.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1,260 | \$169,953,735.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378LJ86 | BANK OF AMERICA NT&SA | 131 | \$18,422,986.95 | 73.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 42 | \$6,799,262.49 | 26.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 173 | \$25,222,249.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378LJ94 | BANK OF AMERICA NT&SA | 594 | \$68,954,217.69 | 56.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 371 | \$53,620,137.00 | 43.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 965 | \$122,574,354.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378LJJ2 | PEOPLES HERITAGE SAVINGS BANK | 11 | \$1,145,641.77 | 11.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 69 | \$8,842,567.23 | 88.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 80 | \$9,988,209.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378LJL7 | NORWEST MORTGAGE, INC. | 85 | \$11,193,721.16 | 59.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 55 | \$7,527,695.58 | 40.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 140 | \$18,721,416.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378LJM5 | NORWEST MORTGAGE, INC. | 51 | \$6,708,465.95 | 47.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 52 | \$7,455,656.23 | 52.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 103 | \$14,164,122.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378LJN3 | NORWEST MORTGAGE, INC. | 42 | \$5,891,483.58 | 29.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 102 | \$14,109,299.10 | 70.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 144 | \$20,000,782.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31378LJQ6 | BANK OF AMERICA, FSB | 413 | \$49,636,578.69 | 58.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 267 | \$35,578,679.17 | 41.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 680 | \$85,215,257.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378LJR4 | BANK OF AMERICA, FSB | 180 | \$21,135,756.60 | 38.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 285 | \$34,204,049.41 | 61.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 465 | \$55,339,806.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378LJU7 | BANK OF AMERICA, FSB | 105 | \$13,346,190.55 | 89.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 14 | \$1,604,037.98 | 10.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 119 | \$14,950,228.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378LJY9 | UNIVERSAL MORTGAGE CORPORATION | 3 | \$458,200.00 | 18.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 18 | \$2,066,300.00 | 81.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 21 | \$2,524,500.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378LKA9 | BANK OF AMERICA NT&SA | 41 | \$4,671,971.70 | 70.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 14 | \$1,938,185.90 | 29.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 55 | \$6,610,157.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378LKE1 | AMERICAN HOME FUNDING INC. | 29 | \$2,991,297.31 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 29 | \$2,991,297.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378LKH4 | AMERICAN HOME FUNDING INC. | 26 | \$2,973,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 26 | \$2,973,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378LKM3 | AMERICAN HOME FUNDING INC. | 37 | \$3,990,972.37 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 37 | \$3,990,972.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378LKN1 | AMERICAN HOME FUNDING INC. | 18 | \$1,988,325.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 18 | \$1,988,325.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378LKP6 | YORK FEDERAL SAVINGS AND LOAN ASSOCIATION | 7 | \$625,592.01 | 62.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 3 | \$377,691.57 | 37.65% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 10 | \$1,003,283.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378LLN0 | | NAVY FEDERAL CREDIT UNION | 66 | \$8,009,410.18 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 66 | \$8,009,410.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378LLP5 | | NAVY FEDERAL CREDIT UNION | 48 | \$4,991,242.89 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 48 | \$4,991,242.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378LLZ3 | | WASHINGTON MUTUAL BANK | 114 | \$13,231,286.22 | 77.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 32 | \$3,937,109.73 | 22.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 146 | \$17,168,395.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378LN32 | | NATIONSBANC MORTGAGE CORPORATION | 39 | \$4,150,292.44 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 39 | \$4,150,292.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378LN57 | | UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS | 46 | \$4,255,950.29 | 74.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 15 | \$1,425,463.82 | 25.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 61 | \$5,681,414.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378LN65 | | UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS | 317 | \$32,026,899.53 | 84.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 54 | \$5,744,940.65 | 15.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 371 | \$37,771,840.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378LN73 | | UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS | 398 | \$48,163,980.23 | 93.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 26 | \$3,396,778.31 | 6.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 424 | \$51,560,758.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378LN81 | | UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS | 57 | \$7,996,827.26 | 96.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$272,784.58 | 3.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 59 | \$8,269,611.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378LN99 | | UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS | 9 | \$1,182,070.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 9 | \$1,182,070.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378LNW8 | | Unavailable | 30 | \$3,603,872.78 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 30 | \$3,603,872.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378LQ21 | | STANDARD MORTGAGE CORPORATION | 20 | \$1,712,440.30 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 20 | \$1,712,440.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378LQ62 | | Unavailable | 19 | \$2,565,678.27 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 19 | \$2,565,678.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378LT51 | | BANC ONE MORTGAGE CORPORATION | 22 | \$2,328,767.22 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 22 | \$2,328,767.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378LTH5 | | BANC ONE MORTGAGE CORPORATION | 19 | \$2,334,207.96 | 81.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 5 | \$517,792.08 | 18.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 24 | \$2,852,000.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378LUG5 | | WASHINGTON MUTUAL BANK | 112 | \$12,923,654.25 | 98.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$174,463.80 | 1.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 114 | \$13,098,118.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378LXB3 | | NORWEST MORTGAGE, INC. | 183 | \$25,299,323.30 | 83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 31 | \$5,181,003.72 | 17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 214 | \$30,480,327.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378LXE7 | | Unavailable | 490 | \$67,425,943.89 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 490 | \$67,425,943.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378LXN7 | | NORWEST MORTGAGE, INC. | 23 | \$1,001,253.98 | 79.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 5 | \$257,681.14 | 20.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 28 | \$1,258,935.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378LXP2 | | NORWEST MORTGAGE, INC. | 29 | \$1,534,831.45 | 94.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$87,527.69 | 5.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 31 | \$1,622,359.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|----------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 31378LXR8 | NORWEST MORTGAGE, INC. | 93 | \$6,014,315.62 | 96.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 3 | \$200,400.00 | 3.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 96 | \$6,214,715.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378M3M0 | LEHMAN BROTHERS HOLDINGS, INC. | 27 | \$971,571.06 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 27 | \$971,571.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378M4F4 | LEHMAN BROTHERS HOLDINGS, INC. | 72 | \$3,202,736.64 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 72 | \$3,202,736.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378M4P2 | NATIONSBANC MORTGAGE CORPORATION | 42 | \$5,329,579.11 | 26.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 115 | \$14,699,635.38 | 73.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 157 | \$20,029,214.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378M4R8 | Unavailable | 72 | \$10,017,929.92 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 72 | \$10,017,929.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378M6G0 | OLD KENT MORTGAGE COMPANY | 26 | \$2,836,559.69 | 9.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 175 | \$26,045,790.92 | 90.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 201 | \$28,882,350.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378ME30 | NORWEST MORTGAGE, INC. | 879 | \$122,676,639.09 | 87.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 118 | \$18,123,988.21 | 12.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 997 | \$140,800,627.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378ME48 | GMAC MORTGAGE CORPORATION | 14 | \$1,174,975.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 14 | \$1,174,975.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378MEE6 | AMERICAN SAVINGS BANK | 213 | \$28,174,403.64 | 99.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$90,432.84 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 214 | \$28,264,836.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378MEG1 | CROWN BANK FSB | 18 | \$1,591,509.81 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 18 | \$1,591,509.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|----------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 31378MEN6 | | GMAC MORTGAGE CORPORATION | 26 | \$1,685,490.49 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 26 | \$1,685,490.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378MEP1 | | GMAC MORTGAGE CORPORATION | 20 | \$1,076,916.84 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 20 | \$1,076,916.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378MFF2 | | NEW AMERICA FINANCIAL, INC | 2 | \$210,900.00 | 5.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 32 | \$3,797,025.00 | 94.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 34 | \$4,007,925.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378MFH8 | | NEW AMERICA FINANCIAL, INC | 1 | \$42,600.00 | 2.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 17 | \$1,960,600.00 | 97.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 18 | \$2,003,200.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378MFK1 | | NEW AMERICA FINANCIAL, INC | 10 | \$1,386,150.00 | 23.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 32 | \$4,612,550.00 | 76.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 42 | \$5,998,700.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378MFN5 | | NEW AMERICA FINANCIAL, INC | 5 | \$662,350.00 | 10.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 47 | \$5,372,017.12 | 89.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 52 | \$6,034,367.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378MFP0 | | NEW AMERICA FINANCIAL, INC | 8 | \$670,762.00 | 11.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 50 | \$5,379,450.00 | 88.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 58 | \$6,050,212.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378MFU9 | | NEW AMERICA FINANCIAL, INC | 6 | \$428,600.00 | 8.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 46 | \$4,573,449.56 | 91.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 52 | \$5,002,049.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378MFW5 | | NEW AMERICA FINANCIAL, INC | 3 | \$527,900.00 | 10.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 31 | \$4,488,488.45 | 89.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 34 | \$5,016,388.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378MGV6 | | Unavailable | 17 | \$1,009,458.61 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 17 | \$1,009,458.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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| 31378MK41 | | HOME SAVINGS OF AMERICA FSB | 227 | \$29,008,350.92 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 227 | \$29,008,350.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378MK66 | | Unavailable | 173 | \$16,311,926.85 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 173 | \$16,311,926.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378MK74 | | Unavailable | 56 | \$5,087,656.51 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 56 | \$5,087,656.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378MKC3 | | NORWEST MORTGAGE, INC. | 16 | \$2,381,600.00 | 17.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 76 | \$11,551,110.86 | 82.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 92 | \$13,932,710.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378MKD1 | | NORWEST MORTGAGE, INC. | 8 | \$1,153,877.62 | 12.7% | 0 | \$0.00 | NA | 0 | \$0.00 |