

FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

May 13, 2015

File 03 of 70

| 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) | # | \$ | # | \$ | |
| 31377BZY4 | | HOUSEHOLD BANK, FSB | 390 | \$27,862,487.17 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 390 | \$27,862,487.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377CAH6 | | COUNTRYWIDE HOME LOANS, INC. | 18 | \$2,481,920.91 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 18 | \$2,481,920.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377CBD4 | | COUNTRYWIDE HOME LOANS, INC. | 16 | \$2,234,890.00 | 18.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 68 | \$9,642,609.15 | 81.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 84 | \$11,877,499.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377CBE2 | | COUNTRYWIDE HOME LOANS, INC. | 13 | \$1,698,350.00 | 13.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 90 | \$11,158,807.48 | 86.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 103 | \$12,857,157.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377CJS3 | | UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS | 130 | \$9,297,222.64 | 98.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$168,334.24 | 1.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 132 | \$9,465,556.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377CJT1 | | UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS | 95 | \$6,405,071.13 | 99.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$59,459.22 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 96 | \$6,464,530.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377CP64 | | FIRST AMERICAN NATIONAL BANK | 295 | \$24,300,342.20 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 295 | \$24,300,342.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377CP72 | | FIRST AMERICAN NATIONAL BANK | 189 | \$16,409,405.25 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 189 | \$16,409,405.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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| 31377CPX5 | THE LEADER MORTGAGE COMPANY | 14 | \$960,770.24 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 14 | \$960,770.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377CQC0 | MIDFIRST BANK SSB | 22 | \$1,005,207.71 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 22 | \$1,005,207.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377CQE6 | MIDFIRST BANK SSB | 51 | \$3,046,901.21 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 51 | \$3,046,901.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377CQF3 | FIRST UNION MORTGAGE CORPORATION | 706 | \$66,825,381.40 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 706 | \$66,825,381.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377CQG1 | FIRST UNION MORTGAGE CORPORATION | 373 | \$36,829,246.94 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 373 | \$36,829,246.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377CQH9 | FIRST UNION MORTGAGE CORPORATION | 771 | \$72,633,758.49 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 771 | \$72,633,758.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377CQJ5 | FIRST UNION MORTGAGE CORPORATION | 680 | \$60,834,408.35 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 680 | \$60,834,408.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377CQK2 | FIRST UNION MORTGAGE CORPORATION | 804 | \$69,461,213.41 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 804 | \$69,461,213.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377CQL0 | FIRST UNION MORTGAGE CORPORATION | 1,120 | \$97,412,841.21 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1,120 | \$97,412,841.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377CQM8 | FIRST UNION MORTGAGE CORPORATION | 1,549 | \$119,205,392.36 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1,549 | \$119,205,392.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|----------------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 31377CQN6 | | FIRST UNION MORTGAGE CORPORATION | 1,953 | \$155,060,045.51 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1,953 | \$155,060,045.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377CQP1 | | FIRST UNION MORTGAGE CORPORATION | 1,588 | \$123,216,518.10 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1,588 | \$123,216,518.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377CQQ9 | | FIRST UNION MORTGAGE CORPORATION | 1,035 | \$62,853,631.37 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1,035 | \$62,853,631.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377CRD7 | | Unavailable | 53 | \$6,818,163.68 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 53 | \$6,818,163.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377CRZ8 | | Unavailable | 21 | \$2,594,649.40 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 21 | \$2,594,649.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377CU35 | | COUNTRYWIDE HOME LOANS, INC. | 20 | \$2,738,565.00 | 27.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 53 | \$7,261,391.69 | 72.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 73 | \$9,999,956.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377CU43 | | COUNTRYWIDE HOME LOANS, INC. | 35 | \$4,122,325.90 | 41.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 46 | \$5,908,777.03 | 58.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 81 | \$10,031,102.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377CUX9 | | COUNTRYWIDE HOME LOANS, INC. | 5 | \$590,100.00 | 11.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 31 | \$4,453,127.03 | 88.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 36 | \$5,043,227.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377CUZ4 | | COUNTRYWIDE HOME LOANS, INC. | 7 | \$1,048,950.00 | 10.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 67 | \$8,951,660.19 | 89.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 74 | \$10,000,610.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377CX40 | | PNC BANK, NATIONAL ASSOCIATION | 34 | \$1,708,132.52 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 34 | \$1,708,132.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377CX57 | | | 10 | \$471,653.84 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| | | PNC BANK, NATIONAL ASSOCIATION | | | | | | | |
| Total | | | 10 | \$471,653.84 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31377CX65 | | PNC BANK, NATIONAL ASSOCIATION | 8 | \$358,855.80 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 8 | \$358,855.80 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31377CX73 | | PNC BANK, NATIONAL ASSOCIATION | 29 | \$1,511,660.71 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 29 | \$1,511,660.71 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31377CX81 | | PNC BANK, NATIONAL ASSOCIATION | 4 | \$144,599.15 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 4 | \$144,599.15 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31377CX99 | | PNC BANK, NATIONAL ASSOCIATION | 9 | \$489,873.58 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 9 | \$489,873.58 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31377CXV0 | | CORESTATES CAPITAL MARKETS, A DIVISION OF CORESTATES BANK | 28 | \$3,161,205.85 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 28 | \$3,161,205.85 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31377CYA5 | | PNC BANK, NATIONAL ASSOCIATION | 3 | \$128,030.78 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 3 | \$128,030.78 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31377CYB3 | | PNC BANK, NATIONAL ASSOCIATION | 7 | \$293,000.23 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 7 | \$293,000.23 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31377CYC1 | | PNC BANK, NATIONAL ASSOCIATION | 63 | \$2,338,126.68 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 63 | \$2,338,126.68 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31377CYE7 | | PNC BANK, | 9 | \$421,448.70 | 100% | 0 | \$0.00 | NA | \$0.00 |

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| | | NATIONAL ASSOCIATION | | | | | | | |
| Total | | | 9 | \$421,448.70 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31377CYF4 | | PNC BANK, NATIONAL ASSOCIATION | 11 | \$351,415.78 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 11 | \$351,415.78 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31365EJ20 | | AGFIRST FARM CREDIT BANK | 1 | \$79,944.94 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | | AIB MORTGAGE COMPANY INC. | 1 | \$125,513.50 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| | | ALLIED GROUP MORTGAGE COMPANY | 1 | \$206,857.50 | 0.21% | 0 | \$0.00 | NA | \$0.00 |
| | | AMERICAN AIRLINES EMPLOYEES FEDERAL CREDIT UNION | 12 | \$1,168,751.26 | 1.17% | 0 | \$0.00 | NA | \$0.00 |
| | | AMERICAN FINANCIAL RESOURCES, INC. | 2 | \$257,841.50 | 0.26% | 0 | \$0.00 | NA | \$0.00 |
| | | AMERICAN MORTGAGE AND INVESTMENT COMPANY | 2 | \$202,620.65 | 0.2% | 0 | \$0.00 | NA | \$0.00 |
| | | AMERICAN NATIONAL BANK, TERRELL | 1 | \$102,125.00 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | | ANCHORBANK SSB | 3 | \$281,258.45 | 0.28% | 0 | \$0.00 | NA | \$0.00 |
| | | ASSOCIATED MORTGAGE INC. | 13 | \$1,470,230.27 | 1.47% | 0 | \$0.00 | NA | \$0.00 |
| | | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$225,000.00 | 0.22% | 0 | \$0.00 | NA | \$0.00 |
| | | AULDS, HORNE & WHITE INVESTMENT CORP. | 5 | \$511,676.44 | 0.51% | 0 | \$0.00 | NA | \$0.00 |
| | | BANK OF LENAWEЕ | 5 | \$495,605.00 | 0.5% | 0 | \$0.00 | NA | \$0.00 |
| | | BANK OF MISSISSIPPI | 8 | \$702,765.51 | 0.7% | 0 | \$0.00 | NA | \$0.00 |
| | | BANK OF NEWPORT | 1 | \$109,924.25 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| | | BANK OF SPRINGFIELD | 2 | \$240,000.00 | 0.24% | 0 | \$0.00 | NA | \$0.00 |
| | | BANK OF THE CASCADES | 3 | \$277,000.00 | 0.28% | 0 | \$0.00 | NA | \$0.00 |
| | | BANK-FUND STAFF FEDERAL CREDIT | 1 | \$120,000.00 | 0.12% | 0 | \$0.00 | NA | \$0.00 |

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| | UNION | | | | | | | |
| | BANKNORTH MORTGAGE COMPANY | 3 | \$224,921.50 | 0.22% | 0 | \$0.00 | NA | \$0.00 |
| | BOEING EMPLOYEES CREDIT UNION | 4 | \$404,546.65 | 0.4% | 0 | \$0.00 | NA | \$0.00 |
| | BRENTON MORTGAGES, INC. | 5 | \$505,626.62 | 0.51% | 0 | \$0.00 | NA | \$0.00 |
| | BROADVIEW MORTGAGE COMPANY | 1 | \$42,172.66 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| | CAL-BAY MORTGAGE GROUP | 1 | \$125,663.44 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| | CAPE COD COOPERATIVE BANK | 1 | \$69,000.00 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | CARROLL MORTGAGE GROUP | 1 | \$128,250.00 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| | CENTENNIAL BANK | 6 | \$814,939.75 | 0.81% | 0 | \$0.00 | NA | \$0.00 |
| | CENTRAL FIDELITY NATIONAL BANK | 10 | \$1,133,500.86 | 1.13% | 0 | \$0.00 | NA | \$0.00 |
| | CENTRAL PACIFIC BANK | 1 | \$252,000.00 | 0.25% | 0 | \$0.00 | NA | \$0.00 |
| | CENTURY MORTGAGE CORPORATION | 2 | \$297,100.00 | 0.3% | 0 | \$0.00 | NA | \$0.00 |
| | CFX MORTGAGE INC. | 1 | \$42,720.58 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| | CHITTENDEN TRUST COMPANY | 3 | \$430,000.00 | 0.43% | 0 | \$0.00 | NA | \$0.00 |
| | CITIZENS BANK AND TRUST COMPANY | 1 | \$112,722.19 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| | CITY NATIONAL BANK OF FORT SMITH | 1 | \$66,400.00 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | CLINTON SAVINGS BANK | 2 | \$198,000.00 | 0.2% | 0 | \$0.00 | NA | \$0.00 |
| | COAST FEDERAL BANK FSB | 1 | \$148,000.00 | 0.15% | 0 | \$0.00 | NA | \$0.00 |
| | COLLATERAL MORTGAGE LTD. | 1 | \$19,936.26 | 0.02% | 0 | \$0.00 | NA | \$0.00 |
| | COMMERCE MORTGAGE CORPORATION | 1 | \$25,982.11 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
| | COMMUNITY BANK, N.A. | 2 | \$286,857.50 | 0.29% | 0 | \$0.00 | NA | \$0.00 |
| | COMMUNITY CREDIT UNION | 1 | \$32,977.28 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
| | CREDIT UNION MORTGAGE CO. | 1 | \$68,500.00 | 0.07% | 0 | \$0.00 | NA | \$0.00 |

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| CREDIT UNION MORTGAGE SERVICES, INC. | 4 | \$393,834.38 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CURTIS MORTGAGE COMPANY INC. | 3 | \$259,450.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DEDHAM INSTITUTION FOR SAVINGS | 3 | \$401,723.26 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DRAPER AND KRAMER MORTGAGE CORP. | 4 | \$385,779.84 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EAST BOSTON SAVINGS BANK | 1 | \$84,941.50 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EASTMAN CREDIT UNION | 1 | \$120,716.81 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EQUALITY MORTGAGE CORPORATION | 2 | \$306,788.63 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EXCHANGE FINANCIAL CORPORATION | 2 | \$142,118.74 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| F&M BANK - NORTHEAST | 1 | \$104,927.69 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIDELITY BOND AND MORTGAGE COMPANY | 1 | \$133,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIFTH THIRD BANK | 7 | \$610,254.44 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CENTURY BANK, NA | 1 | \$94,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC | 12 | \$1,050,571.04 | 1.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST DENVER MORTGAGE COMPANY | 2 | \$303,650.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF AMERICA | 1 | \$150,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 1 | \$109,124.81 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF WOOSTER | 1 | \$83,033.88 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK | 1 | \$108,800.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| FIRST FEDERAL SAVINGS BANK OF AMERICA | 4 | \$441,695.73 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK OF LAGRANGE | 5 | \$517,671.65 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST HAWAIIAN BANK | 4 | \$768,500.00 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MERIT MORTGAGE CORPORATION | 7 | \$537,479.64 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MORTGAGE CORPORATION | 1 | \$73,500.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK | 1 | \$50,255.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF PENNSYLVANIA | 1 | \$27,980.73 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF POWELL | 2 | \$148,500.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF ST. LOUIS | 1 | \$140,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF WATERLOO | 1 | \$174,656.31 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST REPUBLIC SAVINGS BANK | 3 | \$417,500.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST SAVINGS BANK | 1 | \$106,320.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST SAVINGS BANK FSB, CLOVIS | 1 | \$57,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST SAVINGS MORTGAGE CORPORATION | 1 | \$99,931.13 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST SECURITY BANK OF UTAH NA | 1 | \$108,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST TRUST MORTGAGE COMPANY | 1 | \$102,600.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRSTBANK OF COLORADO, N.A. | 1 | \$108,750.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FMB-FIRST MICHIGAN BANK | 7 | \$641,300.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FORT BEND FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$43,170.27 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FRANKLIN FIRST SAVINGS BANK | 1 | \$69,300.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FUNDERS MORTGAGE | 2 | \$275,210.37 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| | CORPORATION OF AMERICA | | | | | | | |
| | GEHRKE MORTGAGE CORPORATION | 1 | \$81,600.00 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | GERSHMAN INVESTMENT CORPORATION | 2 | \$157,243.64 | 0.16% | 0 | \$0.00 | NA | \$0.00 |
| | GILPIN FINANCIAL SERVICES, INC | 1 | \$112,550.00 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| | GRANITE BANK | 2 | \$399,500.00 | 0.4% | 0 | \$0.00 | NA | \$0.00 |
| | GREAT NORTHERN MORTGAGE COMPANY | 1 | \$66,650.00 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | GREAT WESTERN BANK FSB | 119 | \$11,881,161.19 | 11.88% | 0 | \$0.00 | NA | \$0.00 |
| | HEADLANDS MORTGAGE COMPANY | 15 | \$2,002,195.39 | 2% | 0 | \$0.00 | NA | \$0.00 |
| | HOME FEDERAL SAVINGS BANK | 1 | \$135,000.00 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| | HOWARD HANNA FINANCIAL SERVICES | 1 | \$70,000.00 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | ILLINI BANK | 1 | \$46,450.00 | 0.05% | 0 | \$0.00 | NA | \$0.00 |
| | INDEPENDENT BANK CORPORATION | 2 | \$150,947.44 | 0.15% | 0 | \$0.00 | NA | \$0.00 |
| | INDUSTRY MORTGAGE COMPANY, L. P. | 1 | \$164,504.50 | 0.16% | 0 | \$0.00 | NA | \$0.00 |
| | INTERNATIONAL BANK OF COMMERCE | 1 | \$78,000.00 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | IOWA BANKERS MORTGAGE CORPORATION | 1 | \$90,200.00 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | IRWIN UNION BANK AND TRUST COMPANY | 3 | \$277,000.00 | 0.28% | 0 | \$0.00 | NA | \$0.00 |
| | JAMES F. MESSINGER AND COMPANY INC. | 1 | \$214,600.00 | 0.21% | 0 | \$0.00 | NA | \$0.00 |
| | LAKE AREA BANK | 1 | \$206,857.50 | 0.21% | 0 | \$0.00 | NA | \$0.00 |
| | LAKE MORTGAGE COMPANY INC. | 5 | \$557,900.00 | 0.56% | 0 | \$0.00 | NA | \$0.00 |
| | LEGACY MORTGAGE | 1 | \$116,919.44 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| | LIBERTY BANK | 7 | \$912,001.53 | 0.91% | 0 | \$0.00 | NA | \$0.00 |
| | LOCKHEED FEDERAL CREDIT UNION | 1 | \$39,972.47 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| | LOS ALAMOS NATIONAL BANK | 3 | \$366,500.00 | 0.37% | 0 | \$0.00 | NA | \$0.00 |
| | | 1 | \$84,741.63 | 0.08% | 0 | \$0.00 | NA | \$0.00 |

| | | | | | | | | |
|--|----|----------------|-------|---|--------|----|---|--------|
| LUMBERMENS MORTGAGE CORPORATION | | | | | | | | |
| MACHIAS SAVINGS BANK | 1 | \$132,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MAGNA BANK, N.A. | 2 | \$150,300.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERCANTILE BANK, FSB | 3 | \$268,207.26 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERCANTILE TRUST & SAVINGS BANK | 1 | \$79,841.94 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERCHANTS NATIONAL BANK OF WINONA | 1 | \$125,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERCURY MORTGAGE COMPANY INC. | 1 | \$38,500.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERCURY MORTGAGE SERVICE CORPORATION | 1 | \$192,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| METROBANK | 2 | \$262,500.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| METROPOLITAN SAVINGS BANK OF CLEVELAND | 1 | \$89,938.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MICAL MORTGAGE INC. | 1 | \$170,793.75 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MIDAM, INC. | 1 | \$38,873.23 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MITCHELL MORTGAGE COMPANY | 2 | \$98,221.57 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE NOW INC. | 2 | \$247,350.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGEAMERICA INC. | 1 | \$78,246.06 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MOUNTAIN COMMUNITY BANK | 1 | \$134,400.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MURRAY FINANCIAL ASSOCIATES INC. | 1 | \$38,700.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MUTUAL SAVINGS BANK FSB | 5 | \$438,110.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NATIONAL BANK OF ALASKA | 2 | \$261,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NATIONS BANC MORTGAGE CORPORATION | 11 | \$1,844,852.07 | 1.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NEW IBERIA BANK | 1 | \$71,900.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NEWTOWN SAVINGS BANK | 1 | \$100,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORTH FORK BANK | 3 | \$423,708.07 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|
| | NORTHMARK BANK | 1 | \$155,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NOVUS FINANCIAL CORPORATION | 1 | \$74,948.38 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OAKMONT MORTGAGE COMPANY INC. | 1 | \$74,851.81 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PARMANN MORTGAGE ASSOCIATES, L.P. | 1 | \$92,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES BANK | 3 | \$283,449.75 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PERIMETER MORTGAGE FUNDING CORPORATION | 1 | \$212,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PORT WASHINGTON STATE BANK | 1 | \$164,800.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$87,400.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAVINGS BANK OF MENDOCINO COUNTY | 3 | \$271,154.03 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SBU MORTGAGE CORPORATIOIN | 1 | \$67,453.50 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SEATTLE MORTGAGE COMPANY | 10 | \$1,435,026.34 | 1.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SHELTER MORTGAGE COMPANY | 1 | \$99,931.13 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SIX RIVERS NATIONAL BANK | 1 | \$83,567.44 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOMERSET SAVINGS BANK | 1 | \$180,675.56 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUTH UMPQUA STATE BANK | 2 | \$294,600.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SPENCER SAVINGS BANK | 1 | \$81,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STANDARD FEDERAL BANK FOR SAVINGS | 1 | \$119,417.75 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF SOUTHERN UTAH | 1 | \$100,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF THE LAKES | 1 | \$75,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 4 | \$412,244.94 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STOCKTON SAVINGS BANK FSB | 4 | \$365,217.57 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STRATFORD MORTGAGE | 2 | \$151,395.73 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|--------|
| | CORPORATION | | | | | | | | |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1 | \$69,550.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SWAIN MORTGAGE COMPANY | 1 | \$48,100.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SYNOVUS MORTGAGE CORPORATION | 17 | \$2,062,824.41 | 2.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TEXAS AMERICAN MORTGAGE | 1 | \$71,900.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TEXAS COMMUNITY BANK | 1 | \$107,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE COMMERCIAL BANK | 1 | \$62,800.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE OWENSBORO NATIONAL BANK | 1 | \$118,500.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE PFEFFERKORN COMPANY INC. | 2 | \$229,350.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNION BANK | 1 | \$179,876.13 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED BANK AND TRUST | 1 | \$89,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED SAVINGS BANK FSB | 2 | \$188,170.31 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UPSTATE FEDERAL CREDIT UNION | 1 | \$31,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS | 1 | \$161,388.81 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON FIRST INTERNATIONAL BANK | 1 | \$39,300.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$108,825.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WAUKESHA STATE BANK | 2 | \$191,100.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTAMERICA MORTGAGE COMPANY | 4 | \$445,739.57 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTCONSIN CREDIT UNION | 1 | \$42,750.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTFIELD SAVINGS BANK | 3 | \$315,930.87 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WINCHESTER SAVINGS BANK | 1 | \$177,877.50 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | WISCONSIN MORTGAGE CORPORATION | 3 | \$291,500.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WOODSTOWN NATIONAL BANK AND TRUST COMPANY, THE | 2 | \$181,757.82 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 424 | \$44,669,531.37 | 44.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 940 | \$100,021,809.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31365EJ38 | ABACUS FEDERAL SAVINGS BANK | 1 | \$186,000.00 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALLIANCE BANK | 1 | \$64,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICA FIRST CREDIT UNION | 1 | \$75,750.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC. | 1 | \$85,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK, TERRELL | 1 | \$194,750.00 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED MORTGAGE INC. | 4 | \$349,500.00 | 1.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AULDS, HORNE & WHITE INVESTMENT CORP. | 2 | \$222,575.00 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AURORA NATIONAL BANK | 1 | \$90,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF SPRINGFIELD | 3 | \$180,307.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANKATLANTIC, A FEDERAL SAVINGS BANK | 1 | \$31,350.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANKNORTH MORTGAGE COMPANY | 1 | \$61,900.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BETHPAGE FEDERAL CREDIT UNION | 1 | \$73,150.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BRUCHA MORTGAGE BANKERS CORPORATION | 2 | \$412,000.00 | 1.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTENNIAL BANK | 1 | \$144,000.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHITTENDEN TRUST COMPANY | 2 | \$211,850.00 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITRUS BANK NA | 1 | \$44,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COLUMBIA EQUITIES LTD. | 1 | \$100,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$45,600.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|----|----------------|-------|---|--------|----|---|--------|
| EQUALITY MORTGAGE CORPORATION | | | | | | | | |
| EXCHANGE FINANCIAL CORPORATION | 1 | \$59,919.73 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIFTH THIRD BANK | 25 | \$1,815,686.46 | 7.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST COMMUNITY BANK INC. | 1 | \$27,350.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MERIT MORTGAGE CORPORATION | 2 | \$113,959.44 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MORTGAGE CORPORATION | 1 | \$118,000.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF DANVILLE | 1 | \$67,200.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF MT. PULASKI | 1 | \$118,400.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF PENNSYLVANIA | 3 | \$274,940.94 | 1.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF QUITMAN | 3 | \$300,500.00 | 1.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST REPUBLIC SAVINGS BANK | 2 | \$169,600.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FMB-FIRST MICHIGAN BANK | 6 | \$381,120.00 | 1.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREAT NORTHERN MORTGAGE COMPANY | 1 | \$58,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREAT WESTERN BANK FSB | 2 | \$212,800.00 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME FEDERAL SAVINGS AND LOAN ASSOCIATION OF NAMPA | 1 | \$85,400.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME FEDERAL SAVINGS BANK | 1 | \$106,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME STATE BANK | 1 | \$109,929.81 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOMESTEAD FUNDING CORP | 1 | \$60,325.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HONESDALE NATIONAL BANK THE | 1 | \$141,000.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| INDEPENDENT BANK CORPORATION | 1 | \$55,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| JEFFERSON BANK | 4 | \$354,400.00 | 1.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | 1 | \$126,000.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|--------|
| | LIBERTY MORTGAGE COMPANY INC. | | | | | | | |
| | LOS ALAMOS NATIONAL BANK | 2 | \$268,500.00 | 1.07% | 0 | \$0.00 | NA | \$0.00 |
| | MAGNA BANK, N.A. | 3 | \$212,255.00 | 0.85% | 0 | \$0.00 | NA | \$0.00 |
| | MCHENRY STATE BANK | 1 | \$80,000.00 | 0.32% | 0 | \$0.00 | NA | \$0.00 |
| | MERCANTILE BANK, FSB | 2 | \$157,300.00 | 0.63% | 0 | \$0.00 | NA | \$0.00 |
| | METROBANK | 1 | \$176,000.00 | 0.7% | 0 | \$0.00 | NA | \$0.00 |
| | METROWEST BANK | 1 | \$91,330.00 | 0.36% | 0 | \$0.00 | NA | \$0.00 |
| | MID-ISLAND EQUITIES CORPORATION | 1 | \$126,000.00 | 0.5% | 0 | \$0.00 | NA | \$0.00 |
| | MIDAM, INC. | 3 | \$193,285.00 | 0.77% | 0 | \$0.00 | NA | \$0.00 |
| | MIDWEST SAVINGS BANK | 3 | \$164,800.00 | 0.66% | 0 | \$0.00 | NA | \$0.00 |
| | MIDWESTERN MORTGAGE CONSULTANTS, INC. | 1 | \$115,000.00 | 0.46% | 0 | \$0.00 | NA | \$0.00 |
| | MOUNTAIN COMMUNITY BANK | 1 | \$143,000.00 | 0.57% | 0 | \$0.00 | NA | \$0.00 |
| | MT. MCKINLEY MUTUAL SAVINGS BANK | 1 | \$121,050.00 | 0.48% | 0 | \$0.00 | NA | \$0.00 |
| | MUTUAL SAVINGS BANK FSB | 1 | \$130,000.00 | 0.52% | 0 | \$0.00 | NA | \$0.00 |
| | NATIONAL BANK OF ALASKA | 2 | \$280,000.00 | 1.12% | 0 | \$0.00 | NA | \$0.00 |
| | NATIONSBANC MORTGAGE CORPORATION | 22 | \$2,213,127.40 | 8.84% | 0 | \$0.00 | NA | \$0.00 |
| | NORTHERN OHIO INVESTMENT COMPANY | 2 | \$111,980.00 | 0.45% | 0 | \$0.00 | NA | \$0.00 |
| | OLD NATIONAL BANK IN EVANSVILLE | 1 | \$44,500.00 | 0.18% | 0 | \$0.00 | NA | \$0.00 |
| | PASSUMPSIC SAVINGS BANK | 1 | \$49,000.00 | 0.2% | 0 | \$0.00 | NA | \$0.00 |
| | PENINSULA MORTGAGE BANKERS CORPORATION | 1 | \$70,000.00 | 0.28% | 0 | \$0.00 | NA | \$0.00 |
| | PERMANENT FEDERAL SAVINGS BANK | 1 | \$35,500.00 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| | | 2 | \$186,705.00 | 0.75% | 0 | \$0.00 | NA | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----------|---------------|
| | POLICE AND FIRE FEDERAL CREDIT UNION | | | | | | | |
| | PORT WASHINGTON STATE BANK | 1 | \$213,000.00 | 0.85% | 0 | \$0.00 | NA | \$0.00 |
| | SBU MORTGAGE CORPORATIOIN | 1 | \$68,800.00 | 0.27% | 0 | \$0.00 | NA | \$0.00 |
| | SENTINEL COMMUNITY BANK | 1 | \$199,950.00 | 0.8% | 0 | \$0.00 | NA | \$0.00 |
| | SIX RIVERS NATIONAL BANK | 3 | \$249,400.00 | 1% | 0 | \$0.00 | NA | \$0.00 |
| | STANDARD FINANCIAL MORTGAGE CORP. | 1 | \$20,000.00 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | STANFORD FEDERAL CREDIT UNION | 1 | \$75,000.00 | 0.3% | 0 | \$0.00 | NA | \$0.00 |
| | STATE BANK OF SOUTHERN UTAH | 1 | \$72,000.00 | 0.29% | 0 | \$0.00 | NA | \$0.00 |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 1 | \$202,300.00 | 0.81% | 0 | \$0.00 | NA | \$0.00 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1 | \$82,200.00 | 0.33% | 0 | \$0.00 | NA | \$0.00 |
| | SYNOVUS MORTGAGE CORPORATION | 1 | \$64,000.00 | 0.26% | 0 | \$0.00 | NA | \$0.00 |
| | TEXAS AMERICAN MORTGAGE | 3 | \$322,200.00 | 1.29% | 0 | \$0.00 | NA | \$0.00 |
| | THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK | 1 | \$116,000.00 | 0.46% | 0 | \$0.00 | NA | \$0.00 |
| | UNIONBANK | 1 | \$90,000.00 | 0.36% | 0 | \$0.00 | NA | \$0.00 |
| | VIRGIN VALLEY CREDIT UNION | 1 | \$180,000.00 | 0.72% | 0 | \$0.00 | NA | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$73,575.56 | 0.29% | 0 | \$0.00 | NA | \$0.00 |
| | WESTAMERICA MORTGAGE COMPANY | 2 | \$192,500.00 | 0.77% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 99 | \$10,515,735.57 | 41.98% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 259 | \$25,033,256.91 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31365EJX2 | ABBEVILLE BUILDING AND LOAN | 4 | \$276,054.10 | 0.55% | 0 | \$0.00 | NA | \$0.00 |

| | ASSOCIATION | | | | | | | | |
|--|------------------------------------|----|----------------|-------|---|--------|----|---|--------|
| | ABINGTON SAVINGS BANK | 1 | \$19,986.58 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AGFIRST FARM CREDIT BANK | 1 | \$174,876.44 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AIB MORTGAGE COMPANY INC. | 4 | \$363,110.50 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALPINE BANK OF ILLINOIS | 2 | \$140,907.44 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMARILLO NATIONAL BANK | 17 | \$1,518,990.94 | 3.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICA FIRST CREDIT UNION | 4 | \$537,838.19 | 1.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FEDERAL MORTGAGE CORP | 2 | \$176,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC. | 2 | \$160,922.56 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN MORTGAGES, INC. | 1 | \$114,375.13 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK, TERRELL | 2 | \$373,955.12 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERITRUST MORTGAGE CORPORATION | 1 | \$157,500.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ANCHORBANK SSB | 8 | \$841,461.50 | 1.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED MORTGAGE INC. | 14 | \$1,205,754.45 | 2.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF LANCASTER COUNTY NA | 1 | \$116,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF LENAWEЕ | 1 | \$51,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF LENOX | 1 | \$99,934.56 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF MISSISSIPPI | 4 | \$157,655.71 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF SPRINGFIELD | 1 | \$128,366.06 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF THE CASCADES | 2 | \$282,329.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BLUE BALL NATIONAL BANK | 2 | \$167,215.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOEING EMPLOYEES CREDIT UNION | 4 | \$448,902.88 | 0.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BRENTON MORTGAGES, INC. | 3 | \$313,989.38 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CBS MORTGAGE CORPORATION | 1 | \$22,784.70 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 2 | \$106,100.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | |
|--|--------------------------------------|---|--------------|-------|---|--------|----|--------|
| | CENTRAL BANK OF LAKE OF THE OZARKS | | | | | | | |
| | CENTRAL FIDELITY NATIONAL BANK | 2 | \$134,911.67 | 0.27% | 0 | \$0.00 | NA | \$0.00 |
| | CENTRAL TRUST BANK | 2 | \$115,803.13 | 0.23% | 0 | \$0.00 | NA | \$0.00 |
| | CHITTENDEN TRUST COMPANY | 2 | \$153,465.00 | 0.31% | 0 | \$0.00 | NA | \$0.00 |
| | CITIZENS BANK AND TRUST COMPANY | 1 | \$199,858.81 | 0.4% | 0 | \$0.00 | NA | \$0.00 |
| | CITIZENS MORTGAGE CORPORATION | 1 | \$59,161.27 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| | COAST FEDERAL BANK FSB | 3 | \$352,000.00 | 0.7% | 0 | \$0.00 | NA | \$0.00 |
| | COHOES SAVINGS BANK | 1 | \$61,750.00 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| | COLONIAL BANK, DES PERES | 2 | \$159,895.26 | 0.32% | 0 | \$0.00 | NA | \$0.00 |
| | COLUMBIA EQUITIES LTD. | 1 | \$120,000.00 | 0.24% | 0 | \$0.00 | NA | \$0.00 |
| | COLUMBIA FEDERAL SAVINGS BANK | 1 | \$159,887.06 | 0.32% | 0 | \$0.00 | NA | \$0.00 |
| | COMMUNITY CREDIT UNION | 1 | \$69,954.19 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| | COUNTY SAVINGS BANK | 1 | \$59,960.75 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 3 | \$287,000.26 | 0.57% | 0 | \$0.00 | NA | \$0.00 |
| | CREDIT UNION OF JOHNSON COUNTY | 1 | \$51,750.00 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | CREDIT UNION OF THE PACIFIC | 1 | \$40,000.00 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | CRUSADER SAVINGS BANK PASA | 1 | \$108,826.88 | 0.22% | 0 | \$0.00 | NA | \$0.00 |
| | DRAPER AND KRAMER MORTGAGE CORP. | 1 | \$125,517.81 | 0.25% | 0 | \$0.00 | NA | \$0.00 |
| | DURANT BANK AND TRUST COMPANY | 1 | \$66,500.00 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| | EXCHANGE BANK | 1 | \$135,000.00 | 0.27% | 0 | \$0.00 | NA | \$0.00 |
| | F&M BANK - NORTHEAST | 4 | \$404,792.81 | 0.81% | 0 | \$0.00 | NA | \$0.00 |
| | FARMERS AND MERCHANTS BANK | 2 | \$192,516.88 | 0.38% | 0 | \$0.00 | NA | \$0.00 |
| | FARMERS AND MERCHANTS TRUST | 3 | \$298,855.12 | 0.6% | 0 | \$0.00 | NA | \$0.00 |

| COMPANY | | | | | | | | |
|--|----|----------------|-------|---|--------|----|---|--------|
| FIFTH THIRD BANK | 39 | \$3,092,459.12 | 6.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST BANK, N.A. | 1 | \$106,324.88 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST BENEFICIAL MORTGAGE CORPORATION | 1 | \$60,872.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC | 2 | \$215,858.62 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CITIZENS FEDERAL CREDIT UNION | 1 | \$80,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST EASTERN MORTGAGE CORPORATION | 2 | \$259,115.19 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK | 1 | \$55,925.05 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK OF AMERICA | 6 | \$845,945.63 | 1.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK OF WESTERN MARYLAND | 1 | \$54,400.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST KANSAS MORTGAGE COMPANY | 1 | \$149,294.50 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST LIBERTY MORTGAGE CORPORATION | 1 | \$116,024.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MERIT MORTGAGE CORPORATION | 5 | \$427,767.19 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY INC. | 1 | \$165,500.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MORTGAGE CORPORATION | 2 | \$158,764.03 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF DANVILLE | 1 | \$66,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF HUDSON | 1 | \$130,814.31 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF JOLIET | 1 | \$140,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF PENNSYLVANIA | 2 | \$144,905.11 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST REPUBLIC SAVINGS BANK | 1 | \$60,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | |
|---|----|----------------|-------|---|--------|----|---|--------|
| FIRST SAVINGS BANK FSB, MANHATTAN | 1 | \$63,607.29 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST TRUST MORTGAGE COMPANY | 1 | \$156,594.81 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRSTBANK OF COLORADO, N.A. | 1 | \$42,971.15 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FMB-FIRST MICHIGAN BANK | 8 | \$764,962.53 | 1.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GASCO CREDIT UNION | 1 | \$70,452.69 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GERSHMAN INVESTMENT CORPORATION | 3 | \$255,219.83 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GLEN ROCK STATE BANK THE | 1 | \$81,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREAT WESTERN BANK FSB | 39 | \$4,553,691.43 | 9.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREATER NEW YORK SAVINGS BANK THE | 3 | \$360,000.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GULF COAST NATIONAL BANK | 1 | \$95,437.50 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HARRY MORTGAGE COMPANY | 1 | \$85,943.69 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HARTFORD FUNDING LTD. | 1 | \$120,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HEADLANDS MORTGAGE COMPANY | 8 | \$1,080,677.38 | 2.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HIBERNIA NATIONAL BANK | 1 | \$61,958.40 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HIBERNIA SAVINGS BANK THE | 1 | \$74,950.88 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME SAVINGS OF AMERICA FSB | 5 | \$575,722.74 | 1.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ILLINI BANK | 1 | \$25,500.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| INDEPENDENT BANK CORPORATION | 1 | \$42,300.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| INTERMOUNTAIN MORTGAGE COMPANY INC. | 2 | \$246,731.06 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| INTERNATIONAL BANK OF COMMERCE | 3 | \$382,804.13 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| IOWA STATE BANK | 1 | \$36,875.86 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| IRWIN UNION BANK AND TRUST COMPANY | 4 | \$351,212.50 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| JEFFERSON BANK | 1 | \$214,459.56 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | |
|---------------------------------------|---|--------------|-------|---|--------|----|---|--------|
| KEYWORTH MORTGAGE FUNDING CORPORATION | 1 | \$183,750.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LAKE AREA BANK | 1 | \$84,940.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LANDMARK CREDIT UNION | 3 | \$224,200.46 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LOCKHEED FEDERAL CREDIT UNION | 2 | \$232,622.63 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LOS ALAMOS NATIONAL BANK | 6 | \$966,561.13 | 1.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LUMBERMENS MORTGAGE CORPORATION | 1 | \$112,726.19 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MAGNA BANK, N.A. | 1 | \$120,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MAIN STREET FINANCIAL SERVICES CORP | 1 | \$122,419.81 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MARINE BANK MORTGAGE SERVICES | 6 | \$552,631.44 | 1.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MAYFLOWER COOPERATIVE BANK | 1 | \$115,321.75 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MCCLAIN COUNTY NATIONAL BANK | 1 | \$117,822.88 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERCANTILE BANK, FSB | 4 | \$254,528.40 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERCHANTS NATIONAL BANK | 1 | \$94,936.25 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERCHANTS NATIONAL BANK OF WINONA | 3 | \$238,020.80 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MFC FIRST NATIONAL BANK | 1 | \$31,020.21 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MIAMI COUNTY NATIONAL BANK | 1 | \$197,870.44 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MIDAM, INC. | 6 | \$380,280.19 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MOUNTAIN STATES MORTGAGE CENTERS INC. | 2 | \$188,126.81 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MT. MCKINLEY MUTUAL SAVINGS BANK | 1 | \$76,350.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MURRAY FINANCIAL ASSOCIATES INC. | 1 | \$29,980.37 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MUTUAL SAVINGS BANK | 5 | \$625,487.70 | 1.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MUTUAL SAVINGS BANK FSB | 1 | \$106,730.13 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|--------------|-------|---|--------|----|---|--------|
| OAKMONT MORTGAGE COMPANY INC. | 1 | \$162,693.50 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| OLD NATIONAL BANK IN EVANSVILLE | 1 | \$91,138.75 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ORNL FEDERAL CREDIT UNION | 1 | \$91,140.31 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PEOPLES BANK | 1 | \$140,907.75 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PEOPLES BANK AND TRUST COMPANY | 2 | \$137,060.26 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PEOPLES FEDERAL SAVINGS AND LOAN ASSOCIATION OF SOUTH CAROLINA | 1 | \$58,961.40 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PHOENIX MORTGAGE AND INVESTMENT INC. | 3 | \$242,339.08 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PIEDMONT TRUST BANK | 2 | \$53,964.15 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| POLICE AND FIRE FEDERAL CREDIT UNION | 2 | \$75,950.58 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| POMONA FIRST FEDERAL BANK AND TRUST | 1 | \$58,161.93 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PORT WASHINGTON STATE BANK | 1 | \$173,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PRIME MORTGAGE INVESTORS INC. | 1 | \$101,933.25 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PROGRESSIVE SAVINGS BANK FSB | 1 | \$78,451.19 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PROVIDENT MORTGAGE CORPORATION OF CENTRAL CALIFORNIA | 1 | \$72,702.38 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PUTNAM SAVINGS BANK | 1 | \$113,925.38 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| REDLANDS FEDERAL BANK | 5 | \$471,363.53 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RELIANCE FEDERAL SAVINGS BANK | 1 | \$105,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RIVERWAY BANK | 3 | \$331,504.44 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$127,600.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SABINE STATE BANK | 2 | \$271,822.01 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|----|--------|
| | AND TRUST COMPANY | | | | | | | |
| | SBU MORTGAGE CORPORATION | 1 | \$44,968.23 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | SEATTLE MORTGAGE COMPANY | 4 | \$489,407.01 | 0.98% | 0 | \$0.00 | NA | \$0.00 |
| | SECURITY MORTGAGE CORPORATION | 1 | \$72,848.50 | 0.15% | 0 | \$0.00 | NA | \$0.00 |
| | SHOSHONE FIRST BANK | 1 | \$154,375.00 | 0.31% | 0 | \$0.00 | NA | \$0.00 |
| | SIUSLAW VALLEY BANK | 1 | \$32,000.00 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| | SOLVAY BANK | 1 | \$36,975.80 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | SOUTH UMPQUA STATE BANK | 2 | \$279,122.00 | 0.56% | 0 | \$0.00 | NA | \$0.00 |
| | ST. EDMONDS FEDERAL SAVINGS BANK | 1 | \$90,190.94 | 0.18% | 0 | \$0.00 | NA | \$0.00 |
| | STANDARD FEDERAL BANK FOR SAVINGS | 1 | \$45,969.91 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | STATE BANK OF SOUTHERN UTAH | 1 | \$77,948.94 | 0.16% | 0 | \$0.00 | NA | \$0.00 |
| | STATE BANK OF THE LAKES | 1 | \$107,552.00 | 0.22% | 0 | \$0.00 | NA | \$0.00 |
| | STATE SAVINGS BANK | 2 | \$239,842.94 | 0.48% | 0 | \$0.00 | NA | \$0.00 |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 2 | \$112,000.00 | 0.22% | 0 | \$0.00 | NA | \$0.00 |
| | STOCKTON SAVINGS BANK FSB | 2 | \$154,771.76 | 0.31% | 0 | \$0.00 | NA | \$0.00 |
| | SUFFOLK COUNTY NATIONAL BANK | 1 | \$162,000.00 | 0.32% | 0 | \$0.00 | NA | \$0.00 |
| | SWAIN MORTGAGE COMPANY | 1 | \$60,800.00 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| | SYNOVUS MORTGAGE CORPORATION | 1 | \$42,971.88 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | T AND C FEDERAL CREDIT UNION | 1 | \$179,400.00 | 0.36% | 0 | \$0.00 | NA | \$0.00 |
| | TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION | 8 | \$689,158.07 | 1.38% | 0 | \$0.00 | NA | \$0.00 |
| | THE COMMERCIAL BANK | 4 | \$349,515.16 | 0.7% | 0 | \$0.00 | NA | \$0.00 |
| | | 1 | \$100,000.00 | 0.2% | 0 | \$0.00 | NA | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----------|---------------|
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES | | | | | | | |
| | TOWNE MORTGAGE COMPANY | 1 | \$59,960.75 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| | UNION BANK | 2 | \$288,663.00 | 0.58% | 0 | \$0.00 | NA | \$0.00 |
| | UNITED BANK AND TRUST | 1 | \$60,000.00 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| | UNITED COMMUNITY BANK | 1 | \$119,921.50 | 0.24% | 0 | \$0.00 | NA | \$0.00 |
| | UNITED MORTGAGE INVESTORS INC. | 2 | \$186,750.00 | 0.37% | 0 | \$0.00 | NA | \$0.00 |
| | UPSTATE FEDERAL CREDIT UNION | 1 | \$39,900.00 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | VAN WERT NATIONAL BANK | 1 | \$101,433.56 | 0.2% | 0 | \$0.00 | NA | \$0.00 |
| | VERMONT FEDERAL BANK FSB | 1 | \$99,929.38 | 0.2% | 0 | \$0.00 | NA | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$76,448.63 | 0.15% | 0 | \$0.00 | NA | \$0.00 |
| | WAYNE BANK AND TRUST COMPANY | 1 | \$80,858.38 | 0.16% | 0 | \$0.00 | NA | \$0.00 |
| | WESTAMERICA MORTGAGE COMPANY | 2 | \$172,543.06 | 0.34% | 0 | \$0.00 | NA | \$0.00 |
| | WISCONSIN MORTGAGE CORPORATION | 1 | \$98,550.00 | 0.2% | 0 | \$0.00 | NA | \$0.00 |
| | WORLD SAVINGS AND LOAN ASSOCIATION | 1 | \$73,200.00 | 0.15% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 97 | \$9,634,468.23 | 19.28% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 513 | \$50,016,852.31 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31365EJY0 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 1 | \$74,400.00 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| | ABACUS FEDERAL SAVINGS BANK | 4 | \$525,673.44 | 0.26% | 0 | \$0.00 | NA | \$0.00 |
| | ABBEVILLE BUILDING AND LOAN ASSOCIATION | 8 | \$559,815.34 | 0.27% | 0 | \$0.00 | NA | \$0.00 |
| | AGFIRST FARM CREDIT BANK | 2 | \$277,731.51 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| | AIB MORTGAGE COMPANY INC. | 9 | \$911,863.01 | 0.44% | 0 | \$0.00 | NA | \$0.00 |

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|---|----|----------------|-------|---|--------|----|---|--------|
| ALASKA USA FEDERAL CREDIT UNION | 1 | \$123,419.19 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ALLIANCE BANK | 7 | \$532,388.90 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ALLIED GROUP MORTGAGE COMPANY | 1 | \$86,400.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ALPINE BANK OF ILLINOIS | 11 | \$896,832.11 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMARILLO NATIONAL BANK | 3 | \$170,335.58 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERA MORTGAGE CORPORATION | 2 | \$130,200.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICA FIRST CREDIT UNION | 9 | \$718,254.50 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN FEDERAL MORTGAGE CORP | 1 | \$130,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN FINANCIAL RESOURCES, INC. | 5 | \$414,877.62 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN MORTGAGE AND INVESTMENT COMPANY | 1 | \$106,130.50 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN MORTGAGES, INC. | 2 | \$283,300.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN NATIONAL BANK, TERRELL | 9 | \$833,749.71 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN NATIONAL MORTGAGE CORP. | 1 | \$105,300.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN SAVINGS BANK | 1 | \$66,400.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERIHOME MORTGAGE CORPORATION | 3 | \$254,550.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERITRUST MORTGAGE CORPORATION | 2 | \$182,527.38 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ANCHORBANK SSB | 15 | \$1,244,633.15 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ARVEST MORTGAGE COMPANY | 1 | \$40,973.86 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ASSOCIATED MORTGAGE INC. | 23 | \$1,869,273.22 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ASSURANCE MORTGAGE CORPORATION OF | 1 | \$175,182.38 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|--------|
| | AMERICA | | | | | | | |
| | ATLANTIC SAVINGS BANK FSB | 3 | \$535,467.31 | 0.26% | 0 | \$0.00 | NA | \$0.00 |
| | AUBURNBANK | 3 | \$200,129.87 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | AULDS, HORNE & WHITE INVESTMENT CORP. | 12 | \$1,017,841.67 | 0.5% | 0 | \$0.00 | NA | \$0.00 |
| | AURORA NATIONAL BANK | 6 | \$555,274.06 | 0.27% | 0 | \$0.00 | NA | \$0.00 |
| | AUSTIN MORTGAGE INC. | 1 | \$213,848.94 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | B.F. GOODRICH EMPLOYEES FED CREDIT UNION | 3 | \$174,000.00 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | BANK CALUMET, N.A. | 1 | \$75,952.75 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| | BANK OF LENA WEE | 2 | \$181,500.00 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | BANK OF LENOX | 6 | \$677,673.25 | 0.33% | 0 | \$0.00 | NA | \$0.00 |
| | BANK OF MISSISSIPPI | 31 | \$3,309,156.18 | 1.61% | 0 | \$0.00 | NA | \$0.00 |
| | BANK OF NEWPORT | 1 | \$160,000.00 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | BANK OF SPRINGFIELD | 8 | \$879,571.17 | 0.43% | 0 | \$0.00 | NA | \$0.00 |
| | BANK OF SUN PRAIRIE | 1 | \$110,000.00 | 0.05% | 0 | \$0.00 | NA | \$0.00 |
| | BANK OF THE CASCADES | 4 | \$385,434.06 | 0.19% | 0 | \$0.00 | NA | \$0.00 |
| | BANK ATLANTIC, A FEDERAL SAVINGS BANK | 1 | \$153,000.00 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | BANK ILLINOIS | 2 | \$131,446.44 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| | BETHPAGE FEDERAL CREDIT UNION | 1 | \$125,100.00 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| | BOEING EMPLOYEES CREDIT UNION | 13 | \$1,379,174.88 | 0.67% | 0 | \$0.00 | NA | \$0.00 |
| | BOSTON FEDERAL SAVINGS BANK | 4 | \$432,000.00 | 0.21% | 0 | \$0.00 | NA | \$0.00 |
| | BRENTON MORTGAGES, INC. | 17 | \$1,807,420.29 | 0.88% | 0 | \$0.00 | NA | \$0.00 |
| | BROADVIEW MORTGAGE COMPANY | 2 | \$335,612.44 | 0.16% | 0 | \$0.00 | NA | \$0.00 |
| | BRUCHA MORTGAGE BANKERS CORPORATION | 3 | \$342,500.00 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
| | BUTTE COMMUNITY BANK | 1 | \$90,000.00 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| | CACHE MORTGAGE CORPORATION | 4 | \$363,083.19 | 0.18% | 0 | \$0.00 | NA | \$0.00 |
| | | 1 | \$73,403.50 | 0.04% | 0 | \$0.00 | NA | \$0.00 |

| | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|--------|
| | CALIFORNIA FEDERAL BANK | | | | | | | |
| | CALUMET SECURITIES CORPORATION | 1 | \$95,950.00 | 0.05% | 0 | \$0.00 | NA | \$0.00 |
| | CAMBRIDGE SAVINGS BANK | 2 | \$171,000.00 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | CAPITAL PACIFIC MORTGAGE COMPANY | 1 | \$161,072.19 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | CARDINAL FINANCIAL COMPANY | 1 | \$59,959.74 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
| | CARROLL MORTGAGE GROUP | 2 | \$202,198.32 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | CARROLLTON BANK | 4 | \$309,273.83 | 0.15% | 0 | \$0.00 | NA | \$0.00 |
| | CASSLE AND CASSLE INC. | 1 | \$166,393.81 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | CBS MORTGAGE CORPORATION | 2 | \$101,434.53 | 0.05% | 0 | \$0.00 | NA | \$0.00 |
| | CENLAR FEDERAL SAVINGS BANK | 1 | \$48,718.91 | 0.02% | 0 | \$0.00 | NA | \$0.00 |
| | CENTENNIAL BANK | 7 | \$1,139,246.00 | 0.56% | 0 | \$0.00 | NA | \$0.00 |
| | CENTRAL BANK OF KANSAS CITY | 1 | \$61,962.44 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
| | CENTRAL BANK OF LAKE OF THE OZARKS | 2 | \$310,000.00 | 0.15% | 0 | \$0.00 | NA | \$0.00 |
| | CENTRAL BANK OF PROVO | 2 | \$214,563.00 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | CENTRAL FIDELITY NATIONAL BANK | 29 | \$2,758,403.38 | 1.34% | 0 | \$0.00 | NA | \$0.00 |
| | CENTRAL PACIFIC BANK | 2 | \$321,157.31 | 0.16% | 0 | \$0.00 | NA | \$0.00 |
| | CENTRAL SAVINGS BANK | 5 | \$303,043.21 | 0.15% | 0 | \$0.00 | NA | \$0.00 |
| | CENTRAL SIERRA BANK | 1 | \$199,872.44 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | CENTRAL STATE BANK | 2 | \$207,562.89 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | CENTRAL TRUST BANK | 8 | \$711,626.94 | 0.35% | 0 | \$0.00 | NA | \$0.00 |
| | CERTIFIED MORTGAGE BANKERS INC. | 2 | \$199,500.00 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | CHAPEL MORTGAGE CORPORATION | 1 | \$66,500.00 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
| | | 1 | \$87,541.19 | 0.04% | 0 | \$0.00 | NA | \$0.00 |

| | | | | | | | | |
|--|---|----|--------------|-------|---|--------|----|--------|
| | CHARTER MORTGAGE AND INVESTMENTS INC. | | | | | | | |
| | CHITTENDEN TRUST COMPANY | 6 | \$869,391.25 | 0.42% | 0 | \$0.00 | NA | \$0.00 |
| | CITIZENS BANK AND TRUST COMPANY | 6 | \$507,618.03 | 0.25% | 0 | \$0.00 | NA | \$0.00 |
| | CITIZENS BANK OF CAMPBELL COUNTY | 1 | \$82,875.00 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| | CITIZENS BANKING COMPANY | 1 | \$55,962.42 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
| | CITIZENS MORTGAGE CORPORATION | 11 | \$954,004.61 | 0.47% | 0 | \$0.00 | NA | \$0.00 |
| | CITY NATIONAL BANK OF FORT SMITH | 10 | \$746,203.27 | 0.36% | 0 | \$0.00 | NA | \$0.00 |
| | CITY SAVINGS BANK OF PITTSFIELD | 1 | \$80,948.31 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| | CITYWIDE MORTGAGE COMPANY | 3 | \$286,200.00 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| | COAST FEDERAL BANK FSB | 4 | \$556,667.00 | 0.27% | 0 | \$0.00 | NA | \$0.00 |
| | COASTAL STATES MORTGAGE CORPORATION | 1 | \$184,885.00 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | COHOES SAVINGS BANK | 1 | \$65,000.00 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
| | COLONIAL BANK, DES PERES | 4 | \$282,447.41 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| | COLORADO BANKERS MORTGAGE INC. | 1 | \$60,750.00 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
| | COLUMBIA EQUITIES LTD. | 2 | \$273,700.00 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| | COMMERCE MORTGAGE CORPORATION | 2 | \$62,458.99 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
| | COMMERCIAL NATIONAL BANK IN NACOGDOCHES | 2 | \$193,481.50 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | COMMUNITY CREDIT UNION | 1 | \$108,573.25 | 0.05% | 0 | \$0.00 | NA | \$0.00 |
| | COMMUNITY SAVINGS BANK | 1 | \$46,970.79 | 0.02% | 0 | \$0.00 | NA | \$0.00 |
| | COMMUNITY SAVINGS FA | 2 | \$123,516.03 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| | | 2 | \$250,950.00 | 0.12% | 0 | \$0.00 | NA | \$0.00 |

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|--|--------------------------------------|---|--------------|-------|---|--------|----|--------|
| | COMMUNITY STATE BANK | | | | | | | |
| | CONSUMER HOME MORTGAGE, INC. | 3 | \$410,250.00 | 0.2% | 0 | \$0.00 | NA | \$0.00 |
| | CONTINENTAL CAPITAL CORPORATION | 1 | \$144,902.69 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | COUNTY SAVINGS BANK | 8 | \$546,490.69 | 0.27% | 0 | \$0.00 | NA | \$0.00 |
| | CREDIT UNION MORTGAGE CO. | 6 | \$524,624.38 | 0.26% | 0 | \$0.00 | NA | \$0.00 |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 8 | \$791,162.24 | 0.39% | 0 | \$0.00 | NA | \$0.00 |
| | CREDIT UNION OF JOHNSON COUNTY | 1 | \$81,700.00 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| | CREDIT UNION OF THE PACIFIC | 1 | \$140,000.00 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | CU MORTGAGE CORPORATION | 4 | \$456,241.81 | 0.22% | 0 | \$0.00 | NA | \$0.00 |
| | CUMANET INC | 3 | \$280,981.06 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| | CURTIS E. MARTIN INC. | 1 | \$180,500.00 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | CURTIS MORTGAGE COMPANY INC. | 5 | \$392,100.00 | 0.19% | 0 | \$0.00 | NA | \$0.00 |
| | DOVENMUEHLE FUNDING, INC. | 2 | \$155,500.00 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | DRAPER AND KRAMER MORTGAGE CORP. | 2 | \$278,767.88 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| | DUPAGE NATIONAL BANK | 1 | \$91,941.31 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| | EMIGRANT MORTGAGE COMPANY, INC. | 1 | \$205,062.25 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | EQUALITY MORTGAGE CORPORATION | 3 | \$290,158.44 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| | EXCHANGE BANK | 1 | \$150,000.00 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | F&M BANK - NORTHEAST | 2 | \$137,791.13 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | FAA EASTERN REGIONAL FCU | 1 | \$115,922.13 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| | FAIRMOUNT FUNDING LTD. | 1 | \$240,000.00 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| | FARMERS AND MERCHANTS BANK | 4 | \$520,392.38 | 0.25% | 0 | \$0.00 | NA | \$0.00 |
| | | 1 | \$60,259.54 | 0.03% | 0 | \$0.00 | NA | \$0.00 |

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|--|----|----------------|-------|---|--------|----|---|--------|
| FARMERS AND MERCHANTS BANK OF CENTRAL CALIFORNIA | | | | | | | | |
| FARMERS AND MERCHANTS TRUST COMPANY | 7 | \$504,953.26 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FARMERS STATE BANK OF WEST SALEM | 1 | \$113,328.44 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FEDERAL TRUST BANK FSB | 1 | \$153,646.81 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIDELITY BOND AND MORTGAGE COMPANY | 2 | \$207,611.35 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIFTH THIRD BANK | 50 | \$3,628,797.95 | 1.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FINANCIAL RESEARCH SERVICES INC. | 2 | \$184,677.44 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST AMERICAN MORTGAGE COMPANY | 1 | \$100,286.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST ATLANTIC MORTGAGE CORPORATION | 1 | \$119,923.44 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST BANK OF CLEWISTON | 1 | \$99,750.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST BANK, N.A. | 2 | \$141,812.57 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST BANKERS MORTGAGE CORPORATION | 1 | \$32,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CENTURY BANK, NA | 1 | \$56,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC | 7 | \$794,811.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CITIZENS BANK NA | 7 | \$464,958.17 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CITIZENS FEDERAL CREDIT UNION | 2 | \$207,911.25 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST DENVER MORTGAGE COMPANY | 1 | \$144,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST EASTERN MORTGAGE CORPORATION | 1 | \$55,900.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL | 2 | \$130,454.38 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|
| | BANK | | | | | | | | |
| | FIRST FEDERAL BANK FSB | 3 | \$311,755.31 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF AMERICA | 3 | \$562,922.13 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 4 | \$366,165.78 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF WOOSTER | 10 | \$882,868.76 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK | 2 | \$252,525.94 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK OF AMERICA | 9 | \$1,091,127.38 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK OF LAGRANGE | 6 | \$365,119.12 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FINANCIAL BANK FSB | 1 | \$88,140.81 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST HAWAIIAN BANK | 6 | \$887,315.18 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST INDEPENDENT BANK | 1 | \$74,203.81 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST KANSAS MORTGAGE COMPANY | 1 | \$169,880.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MERIT MORTGAGE CORPORATION | 16 | \$1,241,530.60 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY INC. | 4 | \$225,221.81 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MORTGAGE CORPORATION | 2 | \$281,711.38 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MORTGAGE INVESTMENT CO. | 1 | \$152,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK | 2 | \$172,136.19 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 2 | \$221,700.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK IN | 5 | \$535,297.94 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | |
|--|----|----------------|-------|---|--------|----|---|--------|
| MANITOWOC | | | | | | | | |
| FIRST NATIONAL BANK OF ANCHORAGE | 7 | \$920,777.20 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF COMMERCE | 3 | \$246,140.32 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF DECATUR | 6 | \$587,790.69 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF HARTFORD | 2 | \$185,284.72 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF HUDSON | 3 | \$233,192.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF JOLIET | 5 | \$598,375.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF LEESPORT THE | 1 | \$98,335.63 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF MILLSTADT | 1 | \$96,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF MT. PULASKI | 1 | \$116,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF OMAHA | 8 | \$818,008.16 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF PENNSYLVANIA | 8 | \$567,938.55 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF QUITMAN | 1 | \$94,800.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF SOUTHWESTERN OHIO | 2 | \$217,895.69 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF WATERLOO | 4 | \$360,086.57 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST REPUBLIC SAVINGS BANK | 1 | \$214,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST SAVINGS BANK | 1 | \$45,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST SAVINGS BANK FSB, CLOVIS | 2 | \$95,150.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST SAVINGS BANK FSB, MANHATTAN | 4 | \$289,094.44 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST SAVINGS BANK OF NORWOOD | 1 | \$64,656.58 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST SECURITY BANK OF UTAH NA | 20 | \$2,486,683.14 | 1.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST TRUST MORTGAGE | 3 | \$408,725.50 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |

| COMPANY | | | | | | | | |
|--|----|----------------|-------|---|--------|----|---|--------|
| FIRST WEST MORTGAGE BANKERS LTD. | 2 | \$275,892.06 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRSTBANK OF COLORADO, N.A. | 6 | \$653,860.92 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FMB-FIRST MICHIGAN BANK | 33 | \$3,234,034.39 | 1.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FORT BEND FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$42,722.74 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FOXBORO NATIONAL BANK THE | 1 | \$65,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FREEDOM MORTGAGE CORP. | 1 | \$66,455.31 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FROST NATIONAL BANK | 2 | \$96,335.90 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FULTON BANK | 2 | \$209,851.69 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FUNDERS MORTGAGE CORPORATION OF AMERICA | 3 | \$419,328.63 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GERSHMAN INVESTMENT CORPORATION | 4 | \$356,321.61 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GILPIN FINANCIAL SERVICES, INC | 1 | \$40,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GLEN ROCK STATE BANK THE | 1 | \$85,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GLENDALE FEDERAL BANK | 2 | \$270,808.63 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GOLDEN STATE MORTGAGE TRUST, INC. | 1 | \$167,087.75 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GRANITE BANK | 3 | \$241,079.63 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREAT MIDWEST BANK SSB | 4 | \$363,294.32 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREAT NORTHERN MORTGAGE COMPANY | 6 | \$377,539.53 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREAT WESTERN BANK FSB | 82 | \$7,471,716.83 | 3.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREATER NEW YORK SAVINGS BANK THE | 3 | \$490,650.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUARANTY BANK SSB | 2 | \$230,389.19 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUARANTY LOAN AND REAL ESTATE | 1 | \$127,827.63 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |

| COMPANY | | | | | | | | |
|--|----|----------------|-------|---|--------|----|---|--------|
| HARBOR FEDERAL SAVINGS BANK | 1 | \$58,560.68 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HARRY MORTGAGE COMPANY | 2 | \$174,679.94 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HEADLANDS MORTGAGE COMPANY | 18 | \$2,890,785.78 | 1.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HIBERNIA NATIONAL BANK | 1 | \$49,968.12 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HICKORY POINT BANK & TRUST | 1 | \$39,900.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME FEDERAL SAVINGS AND LOAN ASSOCIATION OF NAMPA | 1 | \$44,971.31 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME FEDERAL SAVINGS BANK | 9 | \$585,111.76 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME SAVINGS OF AMERICA FSB | 5 | \$594,800.51 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOMEAMERICAN MORTGAGE CORPORATION | 4 | \$376,026.98 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOMEOWNERS ASSISTANCE CORPORATION | 1 | \$58,162.89 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HONESDALE NATIONAL BANK THE | 2 | \$129,500.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HONOLULU MORTGAGE COMPANY INC. | 3 | \$634,950.88 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOWARD HANNA FINANCIAL SERVICES | 1 | \$72,800.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HUDSON NATIONAL BANK THE | 1 | \$116,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ILLINI BANK | 6 | \$352,061.93 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| INDEPENDENCE SAVINGS BANK | 1 | \$164,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| INDEPENDENT BANK CORPORATION | 6 | \$482,169.44 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| INTERMOUNTAIN MORTGAGE COMPANY INC. | 1 | \$92,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| INTERNATIONAL BANK OF COMMERCE | 4 | \$303,682.78 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| IOWA BANKERS MORTGAGE CORPORATION | 2 | \$125,265.84 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|---------------------------------------|----|----------------|-------|---|--------|----|---|--------|
| IRWIN UNION BANK AND TRUST COMPANY | 7 | \$599,065.69 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| JAMES B. NUTTER AND COMPANY | 4 | \$410,721.27 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| JAMES F. MESSINGER AND COMPANY INC. | 1 | \$160,547.50 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| JEFFERSON BANK | 1 | \$43,770.61 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| JEFFERSON BANK OF MISSOURI | 2 | \$191,950.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| JEFFERSON MORTGAGE SERVICES INC. | 1 | \$137,382.31 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| KEYWORTH MORTGAGE FUNDING CORPORATION | 2 | \$156,700.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| L&N FEDERAL CREDIT UNION | 1 | \$99,932.88 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LAKE AREA BANK | 1 | \$136,903.25 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LAKE FOREST BANK & TRUST | 2 | \$316,890.63 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LAKE MORTGAGE COMPANY INC. | 2 | \$160,900.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LANDMARK CREDIT UNION | 13 | \$1,215,728.71 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LEADER MORTGAGE COMPANY INC. | 1 | \$170,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LIBERTY FEDERAL BANK FSB | 4 | \$419,641.86 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LIBERTY MORTGAGE COMPANY INC. | 1 | \$65,300.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LOAN AND BUILDING STATE SAVINGS BANK | 2 | \$146,706.88 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LOCKHEED FEDERAL CREDIT UNION | 2 | \$212,400.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LOS ALAMOS NATIONAL BANK | 10 | \$1,551,272.22 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LUMBERMENS MORTGAGE CORPORATION | 3 | \$492,671.57 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LYNNWOOD MORTGAGE CORPORATION | 3 | \$412,558.69 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MAGNA BANK, N.A. | 3 | \$309,650.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MAIN STREET FINANCIAL SERVICES CORP | 2 | \$231,100.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|----|----------------|-------|---|--------|----|---|--------|
| MARINE BANK MORTGAGE SERVICES | 21 | \$2,196,692.83 | 1.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MASSACHUSETTS COOPERATIVE BANK | 1 | \$31,457.58 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MATRIX FINANCIAL SERVICES CORPORATION | 1 | \$213,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MAYFLOWER COOPERATIVE BANK | 1 | \$62,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MCCAUGHAN MORTGAGE COMPANY INC. | 1 | \$72,750.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MCCLAIN COUNTY NATIONAL BANK | 1 | \$62,100.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MCHENRY SAVINGS BANK | 2 | \$176,800.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MCHENRY STATE BANK | 3 | \$385,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MEDWAY COOPERATIVE BANK | 1 | \$153,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERCANTILE BANK, FSB | 8 | \$697,663.77 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERCANTILE TRUST & SAVINGS BANK | 2 | \$174,886.94 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERCHANTS NATIONAL BANK | 1 | \$139,600.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERCHANTS NATIONAL BANK OF WINONA | 7 | \$486,965.51 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERCURY MORTGAGE COMPANY INC. | 1 | \$80,750.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERRILL LYNCH CREDIT CORPORATION | 1 | \$170,885.25 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERRILL MERCHANTS BANK | 1 | \$71,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| METROBANK | 4 | \$495,673.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| METROPOLITAN SAVINGS BANK OF CLEVELAND | 2 | \$203,363.38 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| METROWEST BANK | 5 | \$502,265.32 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MFC FIRST NATIONAL BANK | 1 | \$33,250.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MIAMI COUNTY NATIONAL BANK | 2 | \$264,384.81 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | 1 | \$206,967.94 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|---|--------|
| | MICAL MORTGAGE INC. | | | | | | | | |
| | MID AMERICA FEDERAL SAVINGS BANK | 2 | \$134,827.24 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID VALLEY BANK | 1 | \$95,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDAM, INC. | 10 | \$1,033,468.50 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDWEST MORTGAGE INC. | 2 | \$83,383.65 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MINOTOLA NATIONAL BANK | 1 | \$175,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MITCHELL MORTGAGE COMPANY | 3 | \$331,711.38 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION | 3 | \$297,706.31 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE AMERICA, INC. | 1 | \$177,536.69 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE BANKERS SERVICE CORPORATION | 3 | \$221,363.89 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE CENTER INC. | 2 | \$165,651.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGELINQ CORPORATION | 1 | \$214,463.13 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MOUNTAIN COMMUNITY BANK | 4 | \$290,225.48 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MOUNTAIN STATES MORTGAGE CENTERS INC. | 7 | \$646,485.11 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MSB BANK | 2 | \$224,852.44 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MURRAY FINANCIAL ASSOCIATES INC. | 5 | \$455,583.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MUTUAL SAVINGS ASSOCIATION FSA | 1 | \$86,438.94 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MUTUAL SAVINGS BANK | 3 | \$308,847.51 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MUTUAL SAVINGS BANK FSB | 6 | \$590,147.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL BANK OF ALASKA | 4 | \$712,585.13 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONSBANC MORTGAGE CORPORATION | 20 | \$2,776,235.82 | 1.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NCB SAVINGS BANK FSB | 2 | \$150,077.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 2 | \$94,239.86 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|----|--------|
| | NEIGHBORHOOD FINANCE CORP. | | | | | | | |
| | NEW IBERIA BANK | 1 | \$37,000.00 | 0.02% | 0 | \$0.00 | NA | \$0.00 |
| | NEW MILFORD BANK AND TRUST | 1 | \$143,450.00 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | NEWTOWN SAVINGS BANK | 1 | \$56,500.00 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
| | NORTH FORK BANK | 2 | \$238,117.38 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| | NORTHERN OHIO INVESTMENT COMPANY | 1 | \$78,800.00 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| | NORTHFIELD SAVINGS BANK | 1 | \$80,942.81 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| | NORTHWEST GEORGIA BANK | 3 | \$359,368.00 | 0.18% | 0 | \$0.00 | NA | \$0.00 |
| | NOVUS FINANCIAL CORPORATION | 3 | \$359,138.13 | 0.18% | 0 | \$0.00 | NA | \$0.00 |
| | OAKMONT MORTGAGE COMPANY INC. | 1 | \$122,471.81 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| | OCEAN WEST ENTERPRISES INC. | 1 | \$171,000.00 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | OLD FORT BANKING COMPANY | 3 | \$237,692.94 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| | OREGON TELCO CREDIT UNION | 1 | \$90,500.00 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| | ORNL FEDERAL CREDIT UNION | 3 | \$141,947.71 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | OSHKOSH SAVINGS BANK FSB | 1 | \$38,972.19 | 0.02% | 0 | \$0.00 | NA | \$0.00 |
| | PARADISE MORTGAGE SERVICE CORPORATION | 3 | \$537,646.19 | 0.26% | 0 | \$0.00 | NA | \$0.00 |
| | PARMANN MORTGAGE ASSOCIATES, L.P. | 1 | \$74,952.13 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| | PASSUMPSIC SAVINGS BANK | 1 | \$68,000.00 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
| | PENINSULA MORTGAGE BANKERS CORPORATION | 1 | \$61,460.78 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
| | PEOPLES BANK | 6 | \$633,324.13 | 0.31% | 0 | \$0.00 | NA | \$0.00 |
| | PEOPLES BANK AND TRUST COMPANY | 3 | \$344,814.44 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
| | PEOPLES FEDERAL SAVINGS AND LOAN ASSOCIATION OF | 5 | \$406,904.31 | 0.2% | 0 | \$0.00 | NA | \$0.00 |

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|--|--|---|--------------|-------|---|--------|----|--------|
| | SOUTH CAROLINA | | | | | | | |
| | PEOPLES FEDERAL SAVINGS BANK | 1 | \$182,700.00 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | PHOENIX MORTGAGE AND INVESTMENT INC. | 3 | \$215,757.88 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| | PHOENIX MORTGAGE COMPANY | 1 | \$112,500.00 | 0.05% | 0 | \$0.00 | NA | \$0.00 |
| | PIONEER MORTGAGE INC. | 1 | \$71,204.50 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
| | POMONA FIRST FEDERAL BANK AND TRUST | 1 | \$186,874.50 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | PORT WASHINGTON STATE BANK | 7 | \$786,000.00 | 0.38% | 0 | \$0.00 | NA | \$0.00 |
| | PREMIER FINANCIAL SERVICES INC. | 1 | \$35,977.04 | 0.02% | 0 | \$0.00 | NA | \$0.00 |
| | PRIME BANK | 1 | \$46,970.03 | 0.02% | 0 | \$0.00 | NA | \$0.00 |
| | PRIME MORTGAGE INVESTORS INC. | 3 | \$344,243.22 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
| | PRIOR LAKE STATE BANK | 1 | \$122,000.00 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| | PROVIDENT MORTGAGE CORPORATION OF CENTRAL CALIFORNIA | 3 | \$227,875.15 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| | PUBLIC SERVICE EMPLOYEES CREDIT UNION | 3 | \$327,000.38 | 0.16% | 0 | \$0.00 | NA | \$0.00 |
| | PULASKI MORTGAGE COMPANY | 1 | \$104,929.50 | 0.05% | 0 | \$0.00 | NA | \$0.00 |
| | REDLANDS FEDERAL BANK | 3 | \$365,741.56 | 0.18% | 0 | \$0.00 | NA | \$0.00 |
| | RELIANCE FEDERAL SAVINGS BANK | 1 | \$69,750.00 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
| | REPUBLIC BANK | 3 | \$312,538.69 | 0.15% | 0 | \$0.00 | NA | \$0.00 |
| | RESEARCH FEDERAL CREDIT UNION | 1 | \$92,700.00 | 0.05% | 0 | \$0.00 | NA | \$0.00 |
| | RESIDENTIAL BANCORP | 1 | \$64,000.00 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
| | RESIDENTIAL FIRST, INC. | 1 | \$145,000.00 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | RESIDENTIAL MORTGAGE CORPORATION | 1 | \$214,600.00 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | RIVERWAY BANK | 1 | \$130,362.44 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| | | 1 | \$206,728.25 | 0.1% | 0 | \$0.00 | NA | \$0.00 |

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|--------------------------------------|----|----------------|-------|---|--------|----|---|--------|
| ROCKY MOUNTAIN MORTGAGE COMPANY | | | | | | | | |
| SABINE STATE BANK AND TRUST COMPANY | 3 | \$286,979.13 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SAN DIEGO FUNDING | 2 | \$295,191.94 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SAVINGS BANK OF THE FINGER LAKES FSB | 1 | \$134,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SBU MORTGAGE CORPORATION | 4 | \$402,557.81 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SEATTLE MORTGAGE COMPANY | 12 | \$1,368,001.69 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SECURED BANKERS MORTGAGE COMPANY | 1 | \$150,149.13 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SELF-HELP CREDIT UNION | 1 | \$78,750.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SHELTER MORTGAGE COMPANY | 3 | \$602,350.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SHIRLEY COOPERATIVE BANK | 1 | \$54,963.09 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SHOSHONE FIRST BANK | 2 | \$167,300.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SIX RIVERS NATIONAL BANK | 4 | \$390,926.19 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SKANEATELES SAVINGS BANK | 1 | \$57,461.41 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SOLVAY BANK | 1 | \$44,969.81 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SOUTH UMPQUA STATE BANK | 3 | \$209,588.93 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SPRINGFIELD INSTITUTION FOR SAVINGS | 1 | \$75,949.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ST. FRANCIS BANK FSB | 1 | \$191,776.38 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ST. JAMES SERVICING CORPORATION | 1 | \$62,188.25 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ST. PAUL FEDERAL BANK FOR SAVINGS | 1 | \$136,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STANDARD FEDERAL BANK FOR SAVINGS | 5 | \$432,509.48 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STANDARD MORTGAGE CORPORATION | 1 | \$214,456.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STATE BANK & TRUST COMPANY | 1 | \$66,320.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|--------|
| | NEW ULM | | | | | | | |
| | STATE BANK OF CROSS PLAINS | 1 | \$69,300.00 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
| | STATE BANK OF LINCOLN | 2 | \$90,192.45 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| | STATE BANK OF NEW PRAGUE | 2 | \$242,909.75 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| | STATE BANK OF SOUTHERN UTAH | 8 | \$607,693.16 | 0.3% | 0 | \$0.00 | NA | \$0.00 |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 11 | \$1,337,898.00 | 0.65% | 0 | \$0.00 | NA | \$0.00 |
| | STOCKTON SAVINGS BANK FSB | 5 | \$491,714.20 | 0.24% | 0 | \$0.00 | NA | \$0.00 |
| | STRATFORD MORTGAGE CORPORATION | 1 | \$49,350.00 | 0.02% | 0 | \$0.00 | NA | \$0.00 |
| | SUBURBAN FEDERAL SAVINGS FSB | 1 | \$135,913.25 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 6 | \$457,821.14 | 0.22% | 0 | \$0.00 | NA | \$0.00 |
| | SUFFOLK COUNTY NATIONAL BANK | 2 | \$255,950.00 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| | SWAIN MORTGAGE COMPANY | 3 | \$161,700.00 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | SYNOVUS MORTGAGE CORPORATION | 22 | \$2,617,745.24 | 1.28% | 0 | \$0.00 | NA | \$0.00 |
| | TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION | 16 | \$1,495,269.03 | 0.73% | 0 | \$0.00 | NA | \$0.00 |
| | TCF MORTGAGE CORPORATION | 1 | \$59,961.74 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
| | TEACHERS FEDERAL CREDIT UNION | 1 | \$100,000.00 | 0.05% | 0 | \$0.00 | NA | \$0.00 |
| | TENNESSEE TEACHERS CREDIT UNION, CUCORP INC. | 2 | \$166,088.44 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | TEXAS AMERICAN MORTGAGE | 1 | \$84,100.00 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| | TEXAS BANK | 1 | \$75,000.00 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| | TEXAS COMMUNITY BANK | 2 | \$361,264.56 | 0.18% | 0 | \$0.00 | NA | \$0.00 |
| | THE BANK OF ILLINOIS IN NORMAL | 3 | \$226,121.31 | 0.11% | 0 | \$0.00 | NA | \$0.00 |

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|--|---|--------------|-------|---|--------|----|---|--------|
| THE COMMERCIAL BANK | 6 | \$694,737.62 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE FIRST NATIONAL BANK | 2 | \$237,595.75 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE HERGET NATIONAL BANK OF PEKIN | 5 | \$313,262.50 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE NATIONAL B&T OF SYCAMORE | 3 | \$282,815.80 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE OWENSBORO NATIONAL BANK | 5 | \$396,100.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE PARK BANK | 1 | \$100,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE PFEFFERKORN COMPANY INC. | 5 | \$421,706.49 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE TRADERS NATIONAL BANK | 2 | \$138,400.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE YONKERS SAVINGS AND LOAN ASSOCIATION | 1 | \$113,600.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TINTON FALLS STATE BANK | 1 | \$38,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TOWN AND COUNTRY BANC MORTGAGE SERVICES | 4 | \$373,686.19 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TOWNE MORTGAGE COMPANY | 6 | \$631,990.82 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TRAVERSE MORTGAGE CORPORATION | 7 | \$639,626.55 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TURNER YOUNG INVESTMENT COMPANY | 3 | \$419,472.63 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| U. S. MORTGAGE CORP. | 1 | \$98,350.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNION BANK | 3 | \$517,434.44 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNIONBANK | 2 | \$314,818.19 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNITED BANK AND TRUST | 7 | \$795,204.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNITED COMMUNITY BANK | 5 | \$333,268.18 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNIVERSAL LENDING CORPORATION | 1 | \$49,968.12 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNIVERSITY BANK | 1 | \$104,333.38 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| VAN WERT NATIONAL BANK | 1 | \$45,301.80 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| VERMONT STATE EMPLOYEES CREDIT | 1 | \$76,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---|--------------|-------------------------|-------------|----------|---------------|----------|---------------|
| | UNION | | | | | | | |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$144,902.69 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | WAUKESHA STATE BANK | 6 | \$670,828.94 | 0.33% | 0 | \$0.00 | NA | \$0.00 |
| | WAYNE BANK AND TRUST COMPANY | 1 | \$50,000.00 | 0.02% | 0 | \$0.00 | NA | \$0.00 |
| | WESTAMERICA MORTGAGE COMPANY | 12 | \$1,457,818.46 | 0.71% | 0 | \$0.00 | NA | \$0.00 |
| | WESTCONSIN CREDIT UNION | 3 | \$236,852.65 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| | WESTFIELD SAVINGS BANK | 1 | \$39,946.14 | 0.02% | 0 | \$0.00 | NA | \$0.00 |
| | WILLIAMSVILLE STATE BANK AND TRUST | 2 | \$129,700.00 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| | WINCHESTER SAVINGS BANK | 1 | \$56,000.00 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
| | WISCONSIN MORTGAGE CORPORATION | 12 | \$1,147,862.62 | 0.56% | 0 | \$0.00 | NA | \$0.00 |
| | WOODSTOWN NATIONAL BANK AND TRUST COMPANY, THE | 3 | \$395,129.06 | 0.19% | 0 | \$0.00 | NA | \$0.00 |
| | WORLD SAVINGS AND LOAN ASSOCIATION | 4 | \$331,230.71 | 0.16% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 526 | \$55,658,190.21 | 27.14% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 2,027 | \$205,103,156.33 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | |
| 31365EJZ7 | ABBEVILLE BUILDING AND LOAN ASSOCIATION | 4 | \$256,150.00 | 0.73% | 0 | \$0.00 | NA | \$0.00 |
| | ADVEST BANK | 2 | \$271,200.00 | 0.77% | 0 | \$0.00 | NA | \$0.00 |
| | ALBANK, FSB | 2 | \$126,412.90 | 0.36% | 0 | \$0.00 | NA | \$0.00 |
| | AMARILLO NATIONAL BANK | 1 | \$110,324.00 | 0.32% | 0 | \$0.00 | NA | \$0.00 |
| | AMERICA FIRST CREDIT UNION | 3 | \$299,708.71 | 0.86% | 0 | \$0.00 | NA | \$0.00 |
| | AMERICAN AIRLINES EMPLOYEES FEDERAL CREDIT UNION | 1 | \$175,629.00 | 0.5% | 0 | \$0.00 | NA | \$0.00 |
| | AMERICAN FINANCIAL | 2 | \$252,700.00 | 0.72% | 0 | \$0.00 | NA | \$0.00 |

| | | | | | | | | | |
|--|---------------------------------------|----|----------------|-------|---|--------|----|---|--------|
| | RESOURCES, INC. | | | | | | | | |
| | ASSOCIATED MORTGAGE INC. | 6 | \$647,121.68 | 1.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AULDS, HORNE & WHITE INVESTMENT CORP. | 1 | \$214,600.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK CALUMET, N.A. | 1 | \$82,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF LANCASTER COUNTY NA | 1 | \$137,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF SPRINGFIELD | 2 | \$182,400.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOEING EMPLOYEES CREDIT UNION | 3 | \$489,262.88 | 1.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOSTON FEDERAL SAVINGS BANK | 1 | \$74,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARROLL MORTGAGE GROUP | 1 | \$100,800.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CBS MORTGAGE CORPORATION | 2 | \$107,114.28 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL BANK OF LAKE OF THE OZARKS | 1 | \$88,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL FIDELITY NATIONAL BANK | 2 | \$133,450.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CERTIFIED MORTGAGE BANKERS INC. | 2 | \$214,700.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHITTENDEN TRUST COMPANY | 2 | \$164,000.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CLYDE SAVINGS BANK COMPANY | 2 | \$169,500.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COAST FEDERAL BANK FSB | 4 | \$370,000.00 | 1.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COLUMBIA EQUITIES LTD. | 3 | \$400,500.00 | 1.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY CREDIT UNION | 1 | \$37,973.85 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMPASS MORTGAGE INC. | 1 | \$66,800.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CONCORD SAVINGS BANK | 1 | \$50,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY BOND AND MORTGAGE COMPANY | 2 | \$115,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIFTH THIRD BANK | 25 | \$2,318,361.57 | 6.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST ATLANTIC MORTGAGE | 1 | \$54,150.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|--------|
| | CORPORATION | | | | | | | |
| | FIRST BANK, N.A. | 5 | \$327,412.36 | 0.94% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST EASTERN MORTGAGE CORPORATION | 1 | \$80,000.00 | 0.23% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER | 1 | \$59,200.00 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF WOOSTER | 1 | \$63,562.10 | 0.18% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK OF AMERICA | 2 | \$275,250.00 | 0.79% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST KANSAS MORTGAGE COMPANY | 2 | \$183,000.00 | 0.52% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST MERIT MORTGAGE CORPORATION | 5 | \$502,051.11 | 1.43% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST MORTGAGE CORPORATION | 1 | \$107,525.94 | 0.31% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST NATIONAL BANK | 1 | \$46,508.00 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST NATIONAL BANK OF DECATUR | 1 | \$71,500.00 | 0.2% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST NATIONAL BANK OF HUDSON | 1 | \$139,000.00 | 0.4% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST NATIONAL BANK OF POWELL | 1 | \$109,500.00 | 0.31% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST SECURITY BANK OF UTAH NA | 2 | \$240,634.19 | 0.69% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST SERVICE BANK | 1 | \$74,052.25 | 0.21% | 0 | \$0.00 | NA | \$0.00 |
| | FMB-FIRST MICHIGAN BANK | 1 | \$150,000.00 | 0.43% | 0 | \$0.00 | NA | \$0.00 |
| | FULTON BANK | 1 | \$115,918.94 | 0.33% | 0 | \$0.00 | NA | \$0.00 |
| | GEHRKE MORTGAGE CORPORATION | 1 | \$107,200.00 | 0.31% | 0 | \$0.00 | NA | \$0.00 |
| | GREAT MIDWEST BANK SSB | 2 | \$204,858.82 | 0.59% | 0 | \$0.00 | NA | \$0.00 |
| | GREAT WESTERN BANK FSB | 21 | \$2,094,620.81 | 5.98% | 0 | \$0.00 | NA | \$0.00 |
| | HEADLANDS MORTGAGE COMPANY | 5 | \$801,601.31 | 2.29% | 0 | \$0.00 | NA | \$0.00 |
| | | 10 | \$1,294,514.46 | 3.7% | 0 | \$0.00 | NA | \$0.00 |

| | | | | | | | | |
|--|--------------------------------------|---|--------------|-------|---|--------|----|--------|
| | HOME SAVINGS OF AMERICA FSB | | | | | | | |
| | IBERIA SAVINGS BANK | 1 | \$44,900.00 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| | ILLINI BANK | 2 | \$155,962.15 | 0.45% | 0 | \$0.00 | NA | \$0.00 |
| | INDEPENDENT BANK CORPORATION | 4 | \$297,000.00 | 0.85% | 0 | \$0.00 | NA | \$0.00 |
| | INTERMOUNTAIN MORTGAGE COMPANY INC. | 1 | \$55,000.00 | 0.16% | 0 | \$0.00 | NA | \$0.00 |
| | JAMES B. NUTTER AND COMPANY | 5 | \$500,800.00 | 1.43% | 0 | \$0.00 | NA | \$0.00 |
| | JEFFERSON BANK | 1 | \$178,500.00 | 0.51% | 0 | \$0.00 | NA | \$0.00 |
| | LAKE FOREST BANK & TRUST | 1 | \$79,944.94 | 0.23% | 0 | \$0.00 | NA | \$0.00 |
| | LANDMARK CREDIT UNION | 3 | \$220,200.00 | 0.63% | 0 | \$0.00 | NA | \$0.00 |
| | LE MARS BANK AND TRUST COMPANY | 1 | \$128,000.00 | 0.37% | 0 | \$0.00 | NA | \$0.00 |
| | LIBERTY BANK | 4 | \$275,673.26 | 0.79% | 0 | \$0.00 | NA | \$0.00 |
| | LOCKPORT SAVINGS BANK | 1 | \$151,405.94 | 0.43% | 0 | \$0.00 | NA | \$0.00 |
| | LOS ALAMOS NATIONAL BANK | 6 | \$523,500.00 | 1.5% | 0 | \$0.00 | NA | \$0.00 |
| | MCHENRY STATE BANK | 1 | \$100,000.00 | 0.29% | 0 | \$0.00 | NA | \$0.00 |
| | MERCANTILE BANK, FSB | 2 | \$110,423.96 | 0.32% | 0 | \$0.00 | NA | \$0.00 |
| | MERCHANTS NATIONAL BANK OF WINONA | 1 | \$119,917.38 | 0.34% | 0 | \$0.00 | NA | \$0.00 |
| | MERCURY MORTGAGE SERVICE CORPORATION | 1 | \$94,000.00 | 0.27% | 0 | \$0.00 | NA | \$0.00 |
| | MIAMI COUNTY NATIONAL BANK | 1 | \$40,000.00 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| | MIDAM, INC. | 6 | \$444,247.00 | 1.27% | 0 | \$0.00 | NA | \$0.00 |
| | MORTGAGE NOW INC. | 3 | \$257,200.00 | 0.73% | 0 | \$0.00 | NA | \$0.00 |
| | MORTGAGE SECURITY, INC. | 1 | \$90,000.00 | 0.26% | 0 | \$0.00 | NA | \$0.00 |
| | MOUNTAIN COMMUNITY BANK | 1 | \$48,750.00 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| | MSB BANK | 1 | \$136,202.00 | 0.39% | 0 | \$0.00 | NA | \$0.00 |
| | MURRAY FINANCIAL ASSOCIATES INC. | 1 | \$205,750.00 | 0.59% | 0 | \$0.00 | NA | \$0.00 |
| | MUTUAL SAVINGS BANK | 2 | \$178,077.19 | 0.51% | 0 | \$0.00 | NA | \$0.00 |

| | | | | | | | | |
|--|---|--------------|-------|---|--------|----|---|--------|
| MUTUAL SAVINGS BANK FSB | 1 | \$60,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NATIONAL BANK OF ALASKA | 1 | \$198,613.19 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NATIONSBANC MORTGAGE CORPORATION | 1 | \$213,852.69 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NEWTOWN SAVINGS BANK | 1 | \$57,600.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PENINSULA MORTGAGE BANKERS CORPORATION | 2 | \$190,000.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PEOPLES BANK | 2 | \$317,600.00 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PEOPLES FEDERAL SAVINGS AND LOAN ASSOCIATION OF SOUTH CAROLINA | 4 | \$381,237.38 | 1.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PHOENIX MORTGAGE AND INVESTMENT INC. | 3 | \$164,300.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PHOENIX MORTGAGE COMPANY | 2 | \$146,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PORT WASHINGTON STATE BANK | 1 | \$182,500.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PRIME MORTGAGE INVESTORS INC. | 3 | \$390,800.00 | 1.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PROVIDENT MORTGAGE CORPORATION OF CENTRAL CALIFORNIA | 1 | \$135,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| REPUBLIC BANK | 3 | \$265,855.20 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SEATTLE MORTGAGE COMPANY | 4 | \$505,036.56 | 1.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SENTINEL COMMUNITY BANK | 1 | \$62,700.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SHIRLEY COOPERATIVE BANK | 1 | \$75,900.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SHOSHONE FIRST BANK | 1 | \$214,600.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SIGNET MORTGAGE CORPORATION | 3 | \$288,360.04 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STATE BANK OF LINCOLN | 1 | \$68,400.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STATE BANK OF THE LAKES | 2 | \$99,200.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | 1 | \$140,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|--------------|-------|---|--------|----|---|--------|
| | STATE SAVINGS BANK | | | | | | | | |
| | STOCKTON SAVINGS BANK FSB | 2 | \$223,225.19 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUBURBAN FEDERAL SAVINGS FSB | 1 | \$168,000.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1 | \$143,400.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SWAIN MORTGAGE COMPANY | 1 | \$132,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SYNOVUS MORTGAGE CORPORATION | 10 | \$821,321.91 | 2.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE BANK OF ILLINOIS IN NORMAL | 1 | \$85,050.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE HERGET NATIONAL BANK OF PEKIN | 1 | \$48,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE NATIONAL B&T OF SYCAMORE | 1 | \$120,417.06 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE OWENSBORO NATIONAL BANK | 1 | \$150,000.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE PARK BANK | 1 | \$105,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 1 | \$104,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWNE MORTGAGE COMPANY | 1 | \$172,100.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIONBANK | 1 | \$69,500.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED COMMUNITY BANK | 4 | \$182,459.32 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS | 2 | \$324,200.00 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WEST PENN FINANCIAL SERVICE CENTER, INC. | 1 | \$127,412.25 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTAMERICA BANK | 2 | \$378,100.00 | 1.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTAMERICA MORTGAGE COMPANY | 2 | \$244,600.00 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WISCONSIN MORTGAGE CORPORATION | 2 | \$241,139.94 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| | | | | | | | | | | |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 71 | \$7,815,260.41 | 22.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 343 | \$35,004,964.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31371FUG5 | | ACCUBANC MORTGAGE CORPORATION | 1 | \$214,428.39 | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | AMERICAN HOME FUNDING INC. | 2 | \$345,000.00 | 1.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | BANK OF HAWAII | 2 | \$419,650.29 | 1.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | BOATMENS NATIONAL MORTGAGE INC. | 8 | \$766,068.35 | 3.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CHEVY CHASE SAVINGS BANK FSB | 30 | \$4,322,123.15 | 19.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CORESTATES MORTGAGE SERVICES CORPORATION | 8 | \$500,619.83 | 2.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | FIRST OF AMERICA LOAN SERVICES, INC. | 4 | \$521,200.04 | 2.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | FIRST TOWN MORTGAGE CORPORATION | 4 | \$459,015.23 | 2.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | FIRST UNION MORTGAGE CORPORATION | 6 | \$807,060.30 | 3.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | FIRSTTRUST MORTGAGE COMPANY | 2 | \$269,000.00 | 1.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | HOMESIDE LENDING, INC. | 2 | \$208,500.00 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ICM MORTGAGE CORPORATION | 11 | \$1,477,200.00 | 6.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | INLAND MORTGAGE CORPORATION | 1 | \$40,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | LASALLE BANK, FSB | 1 | \$155,751.94 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | LONG ISLAND SAVINGS BANK, FSB | 1 | \$82,171.21 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | M&T MORTGAGE CORPORATION | 2 | \$258,800.00 | 1.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | NORTH AMERICAN MORTGAGE COMPANY | 3 | \$415,200.00 | 1.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | NORWEST MORTGAGE, INC. | 3 | \$419,446.36 | 1.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PHOENIX MORTGAGE COMPANY | 3 | \$318,600.00 | 1.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | | 1 | \$210,000.00 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | RESIDENTIAL FIRST, INC. | | | | | | | | |
| | THE HUNTINGTON MORTGAGE COMPANY | 2 | \$331,230.22 | 1.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VIRGINIA FIRST SAVINGS BANK FSB | 7 | \$895,438.83 | 3.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 76 | \$9,120,811.99 | 40.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 180 | \$22,557,316.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31371FUH3 | ACCUBANC MORTGAGE CORPORATION | 49 | \$6,331,125.00 | 4.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALLIED GROUP MORTGAGE COMPANY | 1 | \$90,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN CITY MORTGAGE CORPORATION | 2 | \$353,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERUS MORTGAGE | 4 | \$549,606.10 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMSOUTH BANK OF ALABAMA | 4 | \$470,900.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF HAWAII | 6 | \$1,029,270.75 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BNY MORTGAGE COMPANY, INC. | 9 | \$1,298,800.00 | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CAMBRIDGEPORT BANK | 4 | \$363,500.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL CAROLINA BANK AND TRUST COMPANY | 4 | \$757,900.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHEVY CHASE SAVINGS BANK FSB | 17 | \$2,121,259.46 | 1.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITICORP MORTGAGE INC. | 10 | \$1,267,544.70 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS MORTGAGE CORPORATION | 14 | \$1,492,762.06 | 1.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COLLATERAL MORTGAGE LTD. | 22 | \$2,485,501.64 | 1.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COLONIAL MORTGAGE COMPANY | 1 | \$173,477.47 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMERICA MORTGAGE CORPORATION | 6 | \$763,768.94 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMONWEALTH SAVINGS BANK | 6 | \$713,516.08 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CONTINENTAL CAPITAL | 2 | \$304,400.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|--------|
| | CORPORATION | | | | | | | |
| | CUB FUNDING CORPORATION | 13 | \$2,009,325.00 | 1.46% | 0 | \$0.00 | NA | \$0.00 |
| | DEPOSIT GUARANTY MORTGAGE COMPANY | 1 | \$87,000.00 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| | DIME SAVINGS BANK OF NEW YORK | 23 | \$3,310,475.40 | 2.41% | 0 | \$0.00 | NA | \$0.00 |
| | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 2 | \$320,895.04 | 0.23% | 0 | \$0.00 | NA | \$0.00 |
| | EASTERN BANK | 3 | \$480,250.00 | 0.35% | 0 | \$0.00 | NA | \$0.00 |
| | EASTERN MORTGAGE SERVICES INC. | 5 | \$298,840.11 | 0.22% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST AMERICAN BANK TEXAS, SSB | 3 | \$337,168.83 | 0.25% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST INDIANA BANK, A FEDERAL SAVINGS BANK | 1 | \$185,861.96 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST TOWN MORTGAGE CORPORATION | 8 | \$837,850.00 | 0.61% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST UNION MORTGAGE CORPORATION | 42 | \$5,130,472.34 | 3.73% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST VIRGINIA MORTGAGE COMPANY | 3 | \$232,932.94 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
| | FIRSTTRUST MORTGAGE COMPANY | 6 | \$455,050.00 | 0.33% | 0 | \$0.00 | NA | \$0.00 |
| | FLORIDA HOMELOAN CORPORATION | 2 | \$282,900.20 | 0.21% | 0 | \$0.00 | NA | \$0.00 |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 8 | \$872,650.00 | 0.64% | 0 | \$0.00 | NA | \$0.00 |
| | GREENTREE MORTGAGE COMPANY LP | 1 | \$108,000.00 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | GUARANTY BANK SSB | 12 | \$1,504,177.74 | 1.09% | 0 | \$0.00 | NA | \$0.00 |
| | GUARDIAN MORTGAGE COMPANY INC. | 8 | \$944,000.00 | 0.69% | 0 | \$0.00 | NA | \$0.00 |
| | HEADLANDS MORTGAGE COMPANY | 7 | \$967,951.02 | 0.7% | 0 | \$0.00 | NA | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|
| | HIBERNIA NATIONAL BANK | 4 | \$292,730.18 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME FINANCING UNLIMITED INC. D/B/A MISSION MTG OF TX, INC | 1 | \$192,160.82 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMESIDE LENDING, INC. | 2 | \$176,354.53 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ICM MORTGAGE CORPORATION | 10 | \$1,180,511.57 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LASALLE BANK, FSB | 3 | \$326,257.69 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LONG ISLAND SAVINGS BANK, FSB | 4 | \$457,906.93 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | M&T MORTGAGE CORPORATION | 3 | \$342,567.01 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAIN LINE BANK | 25 | \$2,504,094.34 | 1.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARINE MIDLAND MORTGAGE CORPORATION | 5 | \$545,478.59 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARKET STREET MORTGAGE CORPORATION | 23 | \$2,003,270.52 | 1.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MEMBERS MORTGAGE COMPANY INC. | 7 | \$768,000.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID AMERICA MORTGAGE, INC. | 3 | \$337,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE CAPITAL RESOURCE CORPORATION | 6 | \$760,380.47 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NVR MORTGAGE FINANCE INC. | 6 | \$763,400.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PACIFIC SOUTHWEST BANK FSB | 5 | \$518,838.53 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES NATIONAL BANK OF PARIS | 2 | \$257,600.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHOENIX MORTGAGE COMPANY | 9 | \$1,003,000.00 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PIONEER MORTGAGE INC. | 5 | \$499,100.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PIONEER SAVINGS BANK | 5 | \$498,733.74 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PLYMOUTH SAVINGS BANK | 13 | \$1,582,541.53 | 1.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REGIONAL INVESTMENT COMPANY | 1 | \$187,500.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 5 | \$585,100.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|-------------------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | RESIDENTIAL FIRST, INC. | | | | | | | | |
| | ROCKLAND TRUST COMPANY | 2 | \$197,400.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SALEM FIVE MORTGAGE CORPORATION | 10 | \$990,891.60 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TEMPLE-INLAND MORTGAGE CORPORATION | 9 | \$983,053.53 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE HUNTINGTON MORTGAGE COMPANY | 29 | \$3,325,945.00 | 2.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUSTCORP MORTGAGE COMPANY | 3 | \$226,339.13 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUSTMARK NATIONAL BANK | 13 | \$1,643,994.13 | 1.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED CAROLINA BANK | 2 | \$266,987.82 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY | 3 | \$382,900.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VIRGINIA FIRST SAVINGS BANK FSB | 20 | \$2,939,065.40 | 2.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON TRUST BANK | 1 | \$112,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTERN FINANCIAL SAVINGS BANK FSB | 9 | \$1,312,988.58 | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 555 | \$70,325,290.65 | 51.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1,112 | \$137,421,515.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31371FUJ9 | ACCUBANC MORTGAGE CORPORATION | 38 | \$4,290,792.69 | 1.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALLIED GROUP MORTGAGE COMPANY | 2 | \$107,500.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALPINE BANK OF ILLINOIS | 6 | \$501,650.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN CITY MORTGAGE CORPORATION | 7 | \$965,100.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERUS MORTGAGE | 7 | \$735,524.25 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCMORTGAGE FINANCIAL CORPORATION | 2 | \$183,256.54 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|---|----|----------------|-------|---|--------|----|---|--------|
| BANK OF BLOOMFIELD HILLS | 1 | \$100,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK OF HAWAII | 11 | \$2,293,478.77 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANKERS GUARANTEE TITLE AND TRUST COMPANY | 1 | \$84,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BNY MORTGAGE COMPANY, INC. | 16 | \$2,221,550.00 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CASTLE MORTGAGE CORPORATION | 1 | \$109,155.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTRAL CAROLINA BANK AND TRUST COMPANY | 53 | \$5,491,130.00 | 2.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CHEVY CHASE SAVINGS BANK FSB | 22 | \$2,143,966.90 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITICORP MORTGAGE INC. | 15 | \$1,533,434.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITIZENS MORTGAGE CORPORATION | 61 | \$5,786,387.84 | 2.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COLONIAL MORTGAGE COMPANY | 2 | \$212,904.50 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMERICA MORTGAGE CORPORATION | 6 | \$823,645.28 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CONTINENTAL CAPITAL CORPORATION | 8 | \$1,062,500.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CORESTATES MORTGAGE SERVICES CORPORATION | 6 | \$509,903.47 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CROWN MORTGAGE COMPANY | 5 | \$496,989.29 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DELMAR FINANCIAL COMPANY | 4 | \$502,550.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DEPOSIT GUARANTY MORTGAGE COMPANY | 11 | \$827,900.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DMR FINANCIAL SERVICES INC. | 22 | \$2,199,048.89 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 13 | \$1,921,600.00 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EXCHANGE FINANCIAL CORPORATION | 27 | \$2,564,539.85 | 1.03% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|----|----------------|-------|---|--------|----|---|--------|
| FINANCIAL RESEARCH SERVICES INC. | 4 | \$464,357.89 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON | 37 | \$2,974,374.39 | 1.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MORTGAGE CORPORATION | 38 | \$3,751,735.78 | 1.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MUTUAL SAVINGS BANK | 3 | \$349,900.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST UNION MORTGAGE CORPORATION | 36 | \$4,459,838.79 | 1.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST VIRGINIA MORTGAGE COMPANY | 8 | \$500,792.95 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRSTBANK OF COLORADO, N.A. | 7 | \$755,747.50 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRSTTRUST MORTGAGE COMPANY | 7 | \$800,700.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FLORIDA HOMELOAN CORPORATION | 9 | \$638,966.39 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GLENDALE FEDERAL BANK | 9 | \$978,937.07 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREENTREE MORTGAGE COMPANY LP | 2 | \$158,613.51 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUARANTY BANK SSB | 73 | \$8,505,087.13 | 3.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUARDIAN MORTGAGE COMPANY INC. | 17 | \$1,986,250.00 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HARBOURTON MORTGAGE CO., L.P. | 13 | \$1,506,519.03 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HEADLANDS MORTGAGE COMPANY | 5 | \$639,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HINSDALE FEDERAL BANK FOR SAVINGS | 4 | \$362,900.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME FEDERAL BANK OF TENNESSEE FSB | 2 | \$166,250.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME FINANCING UNLIMITED INC. D/B/A MISSION MTG OF TX, INC | 7 | \$741,500.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOMESTEAD | 19 | \$2,002,181.73 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 |

| MORTGAGE COMPANY | | | | | | | | |
|--|----|----------------|-------|---|--------|----|---|--------|
| ICM MORTGAGE CORPORATION | 31 | \$3,997,739.00 | 1.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LASALLE BANK, FSB | 15 | \$1,946,239.23 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LOHAVEN FEDERAL SAVINGS AND LOAN ASSOCIATION | 22 | \$2,143,742.74 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LUMBERMENS MORTGAGE CORPORATION | 4 | \$312,418.76 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| M&T MORTGAGE CORPORATION | 2 | \$123,600.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MAIN LINE BANK | 11 | \$1,263,783.23 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MARINE MIDLAND MORTGAGE CORPORATION | 6 | \$503,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MARKET STREET MORTGAGE CORPORATION | 34 | \$2,925,181.12 | 1.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERRILL LYNCH CREDIT CORPORATION | 15 | \$1,510,104.87 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MID AMERICA MORTGAGE, INC. | 11 | \$874,535.42 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE CAPITAL RESOURCE CORPORATION | 51 | \$5,183,007.65 | 2.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NVR MORTGAGE FINANCE INC. | 3 | \$346,800.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| OLYMPIA MORTGAGE CORPORATION | 2 | \$280,950.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PACIFIC SOUTHWEST BANK FSB | 6 | \$501,477.31 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PEOPLES NATIONAL BANK OF PARIS | 5 | \$445,137.24 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PHOENIX MORTGAGE COMPANY | 5 | \$549,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PIONEER SAVINGS BANK | 8 | \$502,292.76 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| REGIONAL INVESTMENT COMPANY | 6 | \$624,872.52 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| REGIONS MORTGAGE, INC. | 8 | \$859,813.25 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RESIDENTIAL FIRST, INC. | 8 | \$932,150.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|-------------------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | ROCKLAND TRUST COMPANY | 1 | \$144,400.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SALEM FIVE MORTGAGE CORPORATION | 9 | \$946,250.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ST. PAUL FEDERAL BANK FOR SAVINGS | 5 | \$665,927.60 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TEMPLE-INLAND MORTGAGE CORPORATION | 33 | \$3,890,614.21 | 1.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWNE MORTGAGE COMPANY | 17 | \$1,625,495.87 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRANS FINANCIAL MORTGAGE COMPANY | 20 | \$1,708,216.78 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUSTCORP MORTGAGE COMPANY | 39 | \$3,359,504.92 | 1.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUSTMARK NATIONAL BANK | 20 | \$2,049,096.11 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED CAROLINA BANK | 7 | \$664,683.34 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY | 5 | \$655,600.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSAL LENDING CORPORATION | 3 | \$497,036.81 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VANDYK MORTGAGE CORPORATION | 8 | \$974,343.06 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VIRGINIA FIRST SAVINGS BANK FSB | 42 | \$5,319,399.52 | 2.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON TRUST BANK | 16 | \$1,723,267.57 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1,177 | \$130,296,087.71 | 52.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 2,302 | \$249,757,928.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31371FUK6 | ACCUBANC MORTGAGE CORPORATION | 16 | \$1,853,393.22 | 1.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN BANK OF BRADENTON | 5 | \$570,750.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCMORTGAGE FINANCIAL CORPORATION | 3 | \$275,500.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF BLOOMFIELD HILLS | 1 | \$70,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 3 | \$407,500.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|--------|
| | BNY MORTGAGE COMPANY, INC. | | | | | | | |
| | CHEVY CHASE SAVINGS BANK FSB | 9 | \$606,562.17 | 0.61% | 0 | \$0.00 | NA | \$0.00 |
| | CITICORP MORTGAGE INC. | 2 | \$76,854.69 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | CITIZENS MORTGAGE CORPORATION | 18 | \$1,456,739.25 | 1.46% | 0 | \$0.00 | NA | \$0.00 |
| | COMERICA MORTGAGE CORPORATION | 5 | \$445,150.99 | 0.45% | 0 | \$0.00 | NA | \$0.00 |
| | COMMONWEALTH SAVINGS BANK | 5 | \$417,239.41 | 0.42% | 0 | \$0.00 | NA | \$0.00 |
| | CONTINENTAL CAPITAL CORPORATION | 16 | \$2,296,942.48 | 2.3% | 0 | \$0.00 | NA | \$0.00 |
| | CROSSLAND MORTGAGE CORPORATION | 1 | \$57,200.00 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| | CROWN MORTGAGE COMPANY | 5 | \$573,138.87 | 0.57% | 0 | \$0.00 | NA | \$0.00 |
| | DEPOSIT GUARANTY MORTGAGE COMPANY | 1 | \$40,000.00 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| | DIME SAVINGS BANK OF NEW YORK | 1 | \$180,000.00 | 0.18% | 0 | \$0.00 | NA | \$0.00 |
| | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 2 | \$176,451.22 | 0.18% | 0 | \$0.00 | NA | \$0.00 |
| | EXCHANGE FINANCIAL CORPORATION | 8 | \$514,013.98 | 0.51% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST AMERICAN BANK TEXAS, SSB | 10 | \$951,206.01 | 0.95% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST COLORADO MORTGAGE CORPORATION | 3 | \$228,952.77 | 0.23% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST COMMERCIAL MORTGAGE COMPANY | 7 | \$515,390.65 | 0.52% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST FRANKLIN FINANCIAL CORPORATION | 1 | \$51,468.79 | 0.05% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST INDIANA BANK, A FEDERAL SAVINGS BANK | 6 | \$603,489.28 | 0.6% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST NATIONAL MORTGAGE | 4 | \$561,667.42 | 0.56% | 0 | \$0.00 | NA | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|--------|
| | CORPORATION | | | | | | | |
| | FIRST TOWN MORTGAGE CORPORATION | 8 | \$777,121.28 | 0.78% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST UNION MORTGAGE CORPORATION | 8 | \$694,143.98 | 0.69% | 0 | \$0.00 | NA | \$0.00 |
| | GREENTREE MORTGAGE COMPANY LP | 3 | \$478,583.55 | 0.48% | 0 | \$0.00 | NA | \$0.00 |
| | HARBOURTON MORTGAGE CO., L.P. | 6 | \$477,796.28 | 0.48% | 0 | \$0.00 | NA | \$0.00 |
| | HEADLANDS MORTGAGE COMPANY | 6 | \$736,004.61 | 0.74% | 0 | \$0.00 | NA | \$0.00 |
| | HIBERNIA NATIONAL BANK | 7 | \$486,629.11 | 0.49% | 0 | \$0.00 | NA | \$0.00 |
| | HOME FEDERAL BANK OF TENNESSEE FSB | 5 | \$362,900.00 | 0.36% | 0 | \$0.00 | NA | \$0.00 |
| | HOMESIDE LENDING, INC. | 1 | \$86,989.21 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | HOMESTEAD MORTGAGE COMPANY | 34 | \$2,997,284.38 | 3% | 0 | \$0.00 | NA | \$0.00 |
| | ICM MORTGAGE CORPORATION | 2 | \$205,550.00 | 0.21% | 0 | \$0.00 | NA | \$0.00 |
| | KAUFMAN AND BROAD MORTGAGE COMPANY | 3 | \$508,631.75 | 0.51% | 0 | \$0.00 | NA | \$0.00 |
| | KNUTSON MORTGAGE CORPORATION | 1 | \$63,500.00 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| | LOHAVEN FEDERAL SAVINGS AND LOAN ASSOCIATION | 2 | \$207,050.00 | 0.21% | 0 | \$0.00 | NA | \$0.00 |
| | M&T MORTGAGE CORPORATION | 3 | \$352,163.97 | 0.35% | 0 | \$0.00 | NA | \$0.00 |
| | MAIN LINE BANK | 7 | \$758,850.36 | 0.76% | 0 | \$0.00 | NA | \$0.00 |
| | MARKET STREET MORTGAGE CORPORATION | 3 | \$264,473.56 | 0.26% | 0 | \$0.00 | NA | \$0.00 |
| | MORTGAGE CAPITAL RESOURCE CORPORATION | 6 | \$475,026.13 | 0.48% | 0 | \$0.00 | NA | \$0.00 |
| | NORTH AMERICAN MORTGAGE COMPANY | 28 | \$2,826,748.49 | 2.83% | 0 | \$0.00 | NA | \$0.00 |

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|--|-------------------------------------|----|----------------|-------|---|--------|----|---|--------|
| | NORWEST MORTGAGE, INC. | 16 | \$1,579,619.38 | 1.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OLYMPIA MORTGAGE CORPORATION | 9 | \$1,143,564.00 | 1.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES NATIONAL BANK OF PARIS | 1 | \$58,500.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHOENIX MORTGAGE COMPANY | 4 | \$320,950.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REGIONAL INVESTMENT COMPANY | 1 | \$43,200.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RESIDENTIAL FIRST, INC. | 3 | \$258,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SECURED BANKERS MORTGAGE COMPANY | 1 | \$170,518.94 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUNTRUST MORTGAGE INC. | 6 | \$515,574.25 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TEMPLE-INLAND MORTGAGE CORPORATION | 10 | \$1,094,161.47 | 1.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWNE MORTGAGE COMPANY | 24 | \$2,001,823.36 | 2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRANS FINANCIAL MORTGAGE COMPANY | 5 | \$376,086.22 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUSTCORP MORTGAGE COMPANY | 9 | \$566,377.44 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUSTMARK NATIONAL BANK | 1 | \$91,875.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED JERSEY BANK | 1 | \$199,872.46 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY | 4 | \$328,265.10 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSAL MORTGAGE CORPORATION | 3 | \$257,600.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VANDYK MORTGAGE CORPORATION | 3 | \$239,551.14 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VIRGINIA FIRST SAVINGS BANK FSB | 1 | \$113,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON TRUST BANK | 1 | \$85,599.67 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHTENAW | 5 | \$431,700.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|------------------------------------|--------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | MORTGAGE COMPANY | | | | | | | | |
| | WESTERN FINANCIAL SAVINGS BANK FSB | 2 | \$143,897.78 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WEYERHAEUSER MORTGAGE COMPANY | 2 | \$191,927.30 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ZIONS MORTGAGE COMPANY | 3 | \$191,054.58 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 657 | \$63,855,064.35 | 63.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1,037 | \$99,946,840.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31371FUY6 | BANK OF AMERICA, FSB | 33 | \$4,727,235.11 | 29.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BNY MORTGAGE COMPANY, INC. | 6 | \$923,300.00 | 5.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DIME SAVINGS BANK OF NEW YORK | 4 | \$499,603.74 | 3.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FLEET MORTGAGE CORPORATION | 18 | \$2,486,528.76 | 15.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LONG ISLAND SAVINGS BANK, FSB | 5 | \$623,096.24 | 3.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RESIDENTIAL FIRST, INC. | 3 | \$326,403.22 | 2.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 42 | \$6,576,377.71 | 40.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 111 | \$16,162,544.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31371FV33 | ACCUBANC MORTGAGE CORPORATION | 1 | \$138,600.00 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN CITY MORTGAGE CORPORATION | 1 | \$136,050.00 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN HOME FUNDING INC. | 7 | \$857,118.26 | 4.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF AMERICA NT&SA | 1 | \$40,377.93 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS MORTGAGE CORPORATION | 1 | \$62,500.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COLUMBIA NATIONAL INC. | 6 | \$314,648.98 | 1.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CONTINENTAL CAPITAL CORPORATION | 1 | \$163,400.00 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EXCHANGE FINANCIAL CORPORATION | 2 | \$117,300.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 3 | \$319,482.97 | 1.73% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | |
|--|--|----|----------------|--------|---|--------|----|--------|
| | FIRST AMERICAN BANK TEXAS, SSB | | | | | | | |
| | FIRST TOWN MORTGAGE CORPORATION | 6 | \$515,822.50 | 2.79% | 0 | \$0.00 | NA | \$0.00 |
| | HOMESTEAD MORTGAGE COMPANY | 2 | \$194,900.00 | 1.06% | 0 | \$0.00 | NA | \$0.00 |
| | M&T MORTGAGE CORPORATION | 1 | \$166,250.00 | 0.9% | 0 | \$0.00 | NA | \$0.00 |
| | MID-ISLAND EQUITIES CORPORATION | 3 | \$302,839.15 | 1.64% | 0 | \$0.00 | NA | \$0.00 |
| | NATIONSBANC MORTGAGE CORPORATION | 2 | \$199,905.71 | 1.08% | 0 | \$0.00 | NA | \$0.00 |
| | NORWEST MORTGAGE, INC. | 18 | \$2,293,779.43 | 12.42% | 0 | \$0.00 | NA | \$0.00 |
| | NVR MORTGAGE FINANCE INC. | 3 | \$276,000.00 | 1.49% | 0 | \$0.00 | NA | \$0.00 |
| | OLD KENT MORTGAGE COMPANY | 2 | \$140,321.51 | 0.76% | 0 | \$0.00 | NA | \$0.00 |
| | OLYMPIA MORTGAGE CORPORATION | 2 | \$357,816.00 | 1.94% | 0 | \$0.00 | NA | \$0.00 |
| | PROGRESSIVE EQUITY FUNDING CORPORATION | 1 | \$95,671.48 | 0.52% | 0 | \$0.00 | NA | \$0.00 |
| | REGIONAL INVESTMENT COMPANY | 1 | \$33,750.00 | 0.18% | 0 | \$0.00 | NA | \$0.00 |
| | REPUBLIC BANCORP MORTGAGE INC. | 3 | \$191,601.60 | 1.04% | 0 | \$0.00 | NA | \$0.00 |
| | SALEM FIVE MORTGAGE CORPORATION | 1 | \$44,250.00 | 0.24% | 0 | \$0.00 | NA | \$0.00 |
| | SOURCE ONE MORTGAGE SERVICES CORPORATION | 1 | \$162,070.00 | 0.88% | 0 | \$0.00 | NA | \$0.00 |
| | TOWNE MORTGAGE COMPANY | 4 | \$384,519.74 | 2.08% | 0 | \$0.00 | NA | \$0.00 |
| | VIRGINIA FIRST SAVINGS BANK FSB | 1 | \$63,700.00 | 0.34% | 0 | \$0.00 | NA | \$0.00 |
| | WASHTENAW MORTGAGE COMPANY | 2 | \$115,000.00 | 0.62% | 0 | \$0.00 | NA | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | WEYERHAEUSER MORTGAGE COMPANY | 1 | \$25,745.92 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 94 | \$10,755,827.51 | 58.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 171 | \$18,469,248.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31371FVG4 | ACCUBANC MORTGAGE CORPORATION | 5 | \$628,250.00 | 3.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN HOME FUNDING INC. | 7 | \$701,950.00 | 4.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CTX MORTGAGE COMPANY | 3 | \$356,148.01 | 2.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST UNION MORTGAGE CORPORATION | 36 | \$3,261,265.63 | 19.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRSTRUST MORTGAGE COMPANY | 1 | \$104,000.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GE CAPITAL MORTGAGE SERVICES | 3 | \$427,613.09 | 2.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREENTREE MORTGAGE COMPANY LP | 1 | \$117,000.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INLAND MORTGAGE CORPORATION | 3 | \$318,000.00 | 1.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | M&T MORTGAGE CORPORATION | 1 | \$74,868.67 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MELLON MORTGAGE COMPANY, HOUSTON | 1 | \$133,600.00 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL CITY MORTGAGE COMPANY | 29 | \$2,170,740.61 | 12.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTH AMERICAN MORTGAGE COMPANY | 6 | \$746,749.58 | 4.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORWEST MORTGAGE, INC. | 1 | \$174,698.25 | 1.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES NATIONAL BANK OF PARIS | 1 | \$44,922.41 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PLYMOUTH SAVINGS BANK | 10 | \$1,007,439.05 | 5.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STAR BANK NA | 2 | \$153,392.65 | 0.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUSTCORP MORTGAGE COMPANY | 1 | \$39,175.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$127,253.56 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | VIRGINIA FIRST SAVINGS BANK FSB | | | | | | | | |
| | Unavailable | 60 | \$6,415,371.17 | 37.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 172 | \$17,002,437.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31371FVH2 | ACCUBANC MORTGAGE CORPORATION | 5 | \$498,499.54 | 2.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMSOUTH BANK OF ALABAMA | 3 | \$127,000.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK UNITED | 4 | \$367,358.69 | 1.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANKERS GUARANTEE TITLE AND TRUST COMPANY | 1 | \$73,620.57 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CTX MORTGAGE COMPANY | 2 | \$158,359.24 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EMIGRANT MORTGAGE COMPANY, INC. | 1 | \$49,915.11 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON | 12 | \$999,174.26 | 5.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST UNION MORTGAGE CORPORATION | 29 | \$2,382,111.19 | 12.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRSTBANK OF COLORADO, N.A. | 1 | \$120,000.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMESIDE LENDING, INC. | 2 | \$141,550.00 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEADER MORTGAGE COMPANY INC. | 1 | \$132,400.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | M&T MORTGAGE CORPORATION | 7 | \$415,500.00 | 2.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MELLON MORTGAGE COMPANY, HOUSTON | 6 | \$665,158.66 | 3.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MEMBERS MORTGAGE COMPANY INC. | 1 | \$137,000.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL CITY MORTGAGE COMPANY | 5 | \$482,488.01 | 2.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NVR MORTGAGE FINANCE INC. | 3 | \$189,050.00 | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OLD KENT MORTGAGE COMPANY | 2 | \$172,362.06 | 0.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 7 | \$548,719.31 | 2.88% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | REGIONS MORTGAGE, INC. | | | | | | | | |
| | STAR BANK NA | 3 | \$178,225.94 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TEMPLE-INLAND MORTGAGE CORPORATION | 1 | \$193,600.00 | 1.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE HUNTINGTON MORTGAGE COMPANY | 8 | \$691,314.51 | 3.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUSTCORP MORTGAGE COMPANY | 3 | \$204,350.00 | 1.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUSTMARK NATIONAL BANK | 3 | \$316,328.03 | 1.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VIRGINIA FIRST SAVINGS BANK FSB | 2 | \$327,000.00 | 1.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTERN FINANCIAL SAVINGS BANK FSB | 1 | \$60,483.41 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 103 | \$9,444,892.23 | 49.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 216 | \$19,076,460.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31371FWW8 | AMERICAN NATIONAL MORTGAGE CORP. | 1 | \$139,362.21 | 3.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCMORTGAGE FINANCIAL CORPORATION | 3 | \$411,910.23 | 10.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORWEST MORTGAGE, INC. | 15 | \$785,574.91 | 20.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 26 | \$2,489,818.14 | 65.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 45 | \$3,826,665.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31371FXC1 | ACCUBANC MORTGAGE CORPORATION | 3 | \$271,150.00 | 5.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREENTREE MORTGAGE COMPANY LP | 1 | \$82,534.94 | 1.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MELLON MORTGAGE COMPANY, HOUSTON | 1 | \$70,886.76 | 1.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID-ISLAND EQUITIES CORPORATION | 1 | \$123,750.00 | 2.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTH AMERICAN MORTGAGE COMPANY | 12 | \$717,763.67 | 15.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORWEST MORTGAGE, INC. | 4 | \$239,743.81 | 5.14% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| | | | | | | | | | | |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 34 | \$3,162,610.96 | 67.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 56 | \$4,668,440.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31371FXM9 | | ACCUBANC MORTGAGE CORPORATION | 2 | \$247,737.49 | 8.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | AMERICAN HOME FUNDING INC. | 1 | \$110,000.00 | 3.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | MELLON MORTGAGE COMPANY, HOUSTON | 1 | \$110,786.91 | 3.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | NATIONAL CITY MORTGAGE COMPANY | 4 | \$299,143.11 | 10.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | NORWEST MORTGAGE, INC. | 9 | \$737,496.73 | 25.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | VIRGINIA FIRST SAVINGS BANK FSB | 1 | \$90,750.00 | 3.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 13 | \$1,291,081.42 | 44.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 31 | \$2,886,995.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31371FYJ5 | | Unavailable | 239 | \$32,126,287.45 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 239 | \$32,126,287.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31372WN59 | | PRINCIPAL RESIDENTIAL MORTGAGE INC. | 4 | \$583,480.16 | 30.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 10 | \$1,331,639.75 | 69.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$1,915,119.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31374UPG5 | | MOLTON, ALLEN AND WILLIAMS CORPORATION | 10 | \$911,843.83 | 53.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 8 | \$797,322.19 | 46.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 18 | \$1,709,166.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31375CZW8 | | FIRST OF AMERICA LOAN SERVICES, INC. | 62 | \$3,216,422.70 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 62 | \$3,216,422.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31375NLR0 | | RESOURCE BANCSHARES MORTGAGE GROUP INC. | 2 | \$262,500.00 | 4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 47 | \$6,302,195.54 | 96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 49 | \$6,564,695.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31375NLT6 | | | 11 | \$722,748.28 | 2.65% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | RESOURCE BANCSHARES MORTGAGE GROUP INC. | | | | | | | | |
| | | Unavailable | 396 | \$26,542,738.61 | 97.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 407 | \$27,265,486.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31375NLU3 | | RESOURCE BANCSHARES MORTGAGE GROUP INC. | 8 | \$607,750.00 | 4.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 182 | \$12,016,811.43 | 95.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 190 | \$12,624,561.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31375VBG7 | | CTX MORTGAGE COMPANY | 75 | \$9,778,172.80 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 75 | \$9,778,172.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31375WD99 | | PRINCIPAL RESIDENTIAL MORTGAGE INC. | 8 | \$443,896.25 | 36.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 12 | \$766,050.06 | 63.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 20 | \$1,209,946.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31375XHW2 | | PHH MORTGAGE SERVICES CORPORATION | 33 | \$4,034,352.63 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 33 | \$4,034,352.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31376CV43 | | CTX MORTGAGE COMPANY | 81 | \$10,161,989.95 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 81 | \$10,161,989.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31376CV68 | | CTX MORTGAGE COMPANY | 95 | \$6,323,668.51 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 95 | \$6,323,668.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31376CVX9 | | CTX MORTGAGE COMPANY | 158 | \$22,420,230.84 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 158 | \$22,420,230.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31376CVY7 | | CTX MORTGAGE COMPANY | 167 | \$21,845,393.40 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 167 | \$21,845,393.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31376EU73 | | COMMERCIAL FEDERAL MORTGAGE | 19 | \$979,433.64 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----------|---------------|
| | | CORPORATION | | | | | | | |
| Total | | | 19 | \$979,433.64 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31376FS65 | | THE LEADER MORTGAGE COMPANY | 22 | \$1,442,997.03 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 22 | \$1,442,997.03 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31376GB87 | | BANK UNITED | 19 | \$1,754,262.60 | 58.13% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 18 | \$1,263,313.45 | 41.87% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 37 | \$3,017,576.05 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31376L5V2 | | CENTRAL CAROLINA BANK AND TRUST COMPANY | 707 | \$80,871,136.25 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 707 | \$80,871,136.25 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31376MXF4 | | CONTINENTAL SAVINGS BANK | 7 | \$1,002,581.14 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 7 | \$1,002,581.14 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31376MXK3 | | CONTINENTAL SAVINGS BANK | 8 | \$1,009,500.00 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 8 | \$1,009,500.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31376P4U6 | | SOURCE ONE MORTGAGE SERVICES CORPORATION | 29 | \$3,091,125.21 | 76.59% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 9 | \$944,578.29 | 23.41% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 38 | \$4,035,703.50 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31376P4Y8 | | SOURCE ONE MORTGAGE SERVICES CORPORATION | 36 | \$3,465,321.39 | 85.79% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 7 | \$574,184.03 | 14.21% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 43 | \$4,039,505.42 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31376PEB7 | | USAA FEDERAL SAVINGS BANK | 22 | \$2,725,545.83 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 22 | \$2,725,545.83 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31376RJF9 | | HOMESIDE LENDING, INC. | 2 | \$233,726.68 | 8.78% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 20 | \$2,429,255.53 | 91.22% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 22 | \$2,662,982.21 | 100% | 0 | \$0.00 | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31376RJG7 | HOMESIDE LENDING, INC. | 1 | \$132,158.56 | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 100 | \$13,811,224.22 | 99.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 101 | \$13,943,382.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31376RJM4 | HOMESIDE LENDING, INC. | 2 | \$214,636.54 | 26.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 4 | \$603,909.07 | 73.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 6 | \$818,545.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31376RK75 | SOURCE ONE MORTGAGE SERVICES CORPORATION | 7 | \$591,180.94 | 58.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 6 | \$413,185.17 | 41.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 13 | \$1,004,366.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31376RYD7 | CITICORP MORTGAGE INC. | 23 | \$1,456,225.38 | 86.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 4 | \$228,972.97 | 13.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 27 | \$1,685,198.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31376RYY1 | CITICORP MORTGAGE INC. | 16 | \$2,006,819.38 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 16 | \$2,006,819.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31376RYZ8 | CITICORP MORTGAGE INC. | 57 | \$7,538,364.44 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 57 | \$7,538,364.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31376SEW5 | PHH MORTGAGE SERVICES CORPORATION | 49 | \$5,800,588.19 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 49 | \$5,800,588.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31376SW39 | HARBOR FINANCIAL MORTGAGE CORPORATION | 11 | \$1,114,939.99 | 11.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 83 | \$8,851,908.82 | 88.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 94 | \$9,966,848.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31376SW70 | HARBOR FINANCIAL MORTGAGE CORPORATION | 4 | \$342,450.00 | 5.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 51 | \$5,614,950.00 | 94.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 55 | \$5,957,400.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|---------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31376SWN5 | HARBOR FINANCIAL MORTGAGE CORPORATION | 7 | \$1,095,847.68 | 11.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 85 | \$8,819,560.91 | 88.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 92 | \$9,915,408.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31376SWQ8 | HARBOR FINANCIAL MORTGAGE CORPORATION | 3 | \$267,193.78 | 5.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 50 | \$4,716,865.09 | 94.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 53 | \$4,984,058.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31376SWS4 | HARBOR FINANCIAL MORTGAGE CORPORATION | 2 | \$138,050.00 | 4.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 27 | \$2,861,600.00 | 95.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 29 | \$2,999,650.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31376SWV7 | HARBOR FINANCIAL MORTGAGE CORPORATION | 7 | \$984,900.00 | 13.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 47 | \$6,068,991.07 | 86.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 54 | \$7,053,891.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31376SWZ8 | Unavailable | 35 | \$4,037,050.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 35 | \$4,037,050.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31376T2N6 | FT MORTGAGE COMPANIES | 1 | \$68,900.00 | 1.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 80 | \$4,914,212.00 | 98.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 81 | \$4,983,112.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31376T2P1 | Unavailable | 55 | \$3,016,364.16 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 55 | \$3,016,364.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31376TJB4 | FIRST NATIONWIDE MORTGAGE CORPORATION | 13 | \$1,614,597.12 | 4.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 261 | \$32,729,340.22 | 95.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 274 | \$34,343,937.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31376TJC2 | FIRST NATIONWIDE MORTGAGE CORPORATION | 2 | \$413,749.18 | 11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 35 | \$3,348,422.36 | 89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 37 | \$3,762,171.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|---------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31376TS40 | FIRST TOWN MORTGAGE CORPORATION | 16 | \$1,796,465.79 | 71.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 6 | \$721,726.59 | 28.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 22 | \$2,518,192.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31376TS73 | FIRST TOWN MORTGAGE CORPORATION | 8 | \$613,024.96 | 53.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 5 | \$542,166.13 | 46.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 13 | \$1,155,191.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31376TS81 | FIRST TOWN MORTGAGE CORPORATION | 10 | \$1,032,648.56 | 69.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 3 | \$463,253.45 | 30.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 13 | \$1,495,902.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31376UBR4 | WEYERHAEUSER MORTGAGE COMPANY | 79 | \$10,035,194.38 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 79 | \$10,035,194.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31376UGD0 | FT MORTGAGE COMPANIES | 1 | \$161,500.00 | 5.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 26 | \$2,864,782.79 | 94.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 27 | \$3,026,282.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31376UGE8 | FT MORTGAGE COMPANIES | 2 | \$134,000.00 | 2.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 77 | \$4,877,668.00 | 97.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 79 | \$5,011,668.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31376UGG3 | Unavailable | 75 | \$10,030,094.32 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 75 | \$10,030,094.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31376UGJ7 | Unavailable | 37 | \$3,005,346.72 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 37 | \$3,005,346.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31376UY81 | Unavailable | 38 | \$1,927,154.96 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 38 | \$1,927,154.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31376UY99 | THE LEADER MORTGAGE COMPANY | 19 | \$1,229,345.83 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 19 | \$1,229,345.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31376VR53 | FLEET MORTGAGE CORPORATION | 9 | \$1,167,775.93 | 4.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 170 | \$23,068,128.62 | 95.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 179 | \$24,235,904.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31376VS29 | FLEET MORTGAGE CORPORATION | 11 | \$1,269,362.24 | 5.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 167 | \$22,924,715.08 | 94.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 178 | \$24,194,077.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31376VS86 | FLEET MORTGAGE CORPORATION | 14 | \$1,755,273.04 | 6.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 172 | \$23,421,160.53 | 93.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 186 | \$25,176,433.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31376VS94 | FLEET MORTGAGE CORPORATION | 36 | \$4,932,657.22 | 24.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 118 | \$15,252,706.25 | 75.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 154 | \$20,185,363.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31376VSD5 | FLEET MORTGAGE CORPORATION | 6 | \$623,611.30 | 5.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 76 | \$10,330,734.38 | 94.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 82 | \$10,954,345.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31376VSU7 | FLEET MORTGAGE CORPORATION | 13 | \$1,622,978.43 | 6.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 174 | \$23,606,930.74 | 93.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 187 | \$25,229,909.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31376VSX1 | FLEET MORTGAGE CORPORATION | 19 | \$1,135,963.52 | 4.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 392 | \$26,126,187.11 | 95.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 411 | \$27,262,150.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31376VSY9 | FLEET MORTGAGE CORPORATION | 53 | \$3,089,935.29 | 9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 495 | \$31,240,832.15 | 91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 548 | \$34,330,767.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31376VSZ6 | FLEET MORTGAGE CORPORATION | 18 | \$1,032,916.76 | 10.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 162 | \$9,057,007.45 | 89.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 180 | \$10,089,924.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|-------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31376VTA0 | | Unavailable | 9 | \$1,009,587.94 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$1,009,587.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31376VTB8 | | FLEET MORTGAGE CORPORATION | 2 | \$158,000.00 | 7.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 14 | \$1,856,686.71 | 92.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$2,014,686.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31376VYG1 | | CROSSLAND MORTGAGE CORPORATION | 11 | \$699,858.01 | 23.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 35 | \$2,319,837.65 | 76.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 46 | \$3,019,695.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31376VYH9 | | CROSSLAND MORTGAGE CORPORATION | 14 | \$1,380,250.00 | 41.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 17 | \$1,919,741.27 | 58.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 31 | \$3,299,991.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31376WA26 | | Unavailable | 141 | \$20,007,865.05 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 141 | \$20,007,865.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31376WDQ0 | | THE HUNTINGTON MORTGAGE COMPANY | 71 | \$4,142,210.84 | 82.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 15 | \$892,862.76 | 17.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 86 | \$5,035,073.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31376WF62 | | PRINCIPAL RESIDENTIAL MORTGAGE INC. | 3 | \$384,650.00 | 3.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 87 | \$10,530,164.66 | 96.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 90 | \$10,914,814.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31376WF88 | | PRINCIPAL RESIDENTIAL MORTGAGE INC. | 12 | \$1,520,110.41 | 71.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 5 | \$603,284.15 | 28.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 17 | \$2,123,394.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31376WGB0 | | PRINCIPAL RESIDENTIAL MORTGAGE INC. | 4 | \$157,013.53 | 13.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 19 | \$995,023.41 | 86.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 23 | \$1,152,036.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|-------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31376WGD6 | PRINCIPAL RESIDENTIAL MORTGAGE INC. | 48 | \$3,982,224.72 | 36.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 71 | \$6,952,585.14 | 63.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 119 | \$10,934,809.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31376WMN7 | CHARTER BANK FOR SAVINGS FSB | 5 | \$444,192.59 | 24.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 18 | \$1,359,035.33 | 75.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 23 | \$1,803,227.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31376WMP2 | CHARTER BANK FOR SAVINGS FSB | 1 | \$74,883.33 | 13.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 6 | \$489,961.15 | 86.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 7 | \$564,844.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31376WWS5 | FIRST UNION MORTGAGE CORPORATION | 20 | \$2,158,551.91 | 57.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 15 | \$1,605,157.81 | 42.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 35 | \$3,763,709.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31376WWV8 | FIRST UNION MORTGAGE CORPORATION | 9 | \$1,256,555.62 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 9 | \$1,256,555.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31376X5M6 | NORTH AMERICAN MORTGAGE COMPANY | 28 | \$3,450,880.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 28 | \$3,450,880.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31376X5P9 | NORTH AMERICAN MORTGAGE COMPANY | 30 | \$1,953,073.51 | 96.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$66,730.00 | 3.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 31 | \$2,019,803.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31376X6E3 | NORTH AMERICAN MORTGAGE COMPANY | 71 | \$10,093,923.88 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 71 | \$10,093,923.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31376XSR0 | Unavailable | 76 | \$9,961,154.88 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 76 | \$9,961,154.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31376XUA4 | Unavailable | 14 | \$1,755,650.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 14 | \$1,755,650.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31376Y2D7 | | DEPOSIT GUARANTY MORTGAGE COMPANY | 20 | \$1,701,247.58 | 34.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 29 | \$3,297,133.12 | 65.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 49 | \$4,998,380.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31376YP42 | | FIRST-CITIZENS BANK & TRUST COMPANY | 13 | \$1,005,987.97 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$1,005,987.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31376YP67 | | FIRST-CITIZENS BANK & TRUST COMPANY | 15 | \$1,005,195.90 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$1,005,195.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31376Z6L2 | | COUNTRYWIDE HOME LOANS, INC. | 28 | \$1,431,016.66 | 11.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 191 | \$11,152,589.61 | 88.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 219 | \$12,583,606.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31376Z6M0 | | COUNTRYWIDE HOME LOANS, INC. | 1 | \$44,972.74 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 93 | \$5,004,760.29 | 99.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 94 | \$5,049,733.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31376ZE58 | | Unavailable | 25 | \$3,363,031.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 25 | \$3,363,031.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31376ZJ79 | | Unavailable | 23 | \$1,251,099.40 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 23 | \$1,251,099.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31376ZJE4 | | HARBOURTON MORTGAGE CO., L.P. | 19 | \$1,033,912.58 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 19 | \$1,033,912.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31376ZLU5 | | LONG ISLAND SAVINGS BANK, FSB | 40 | \$5,245,996.83 | 66.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 17 | \$2,599,891.34 | 33.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 57 | \$7,845,888.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31376ZLV3 | | LONG ISLAND SAVINGS BANK, FSB | 65 | \$8,617,810.96 | 79.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 15 | \$2,190,416.14 | 20.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 80 | \$10,808,227.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31376ZLX9 | LONG ISLAND SAVINGS BANK, FSB | 4 | \$500,806.55 | 63.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 3 | \$288,937.00 | 36.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 7 | \$789,743.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31376ZQ97 | FIRST UNION MORTGAGE CORPORATION | 52 | \$7,397,242.78 | 60.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 30 | \$4,769,618.93 | 39.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 82 | \$12,166,861.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31376ZS20 | FIRST CHICAGO NBD MORTGAGE COMPANY | 139 | \$11,613,301.61 | 97.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 4 | \$277,838.10 | 2.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 143 | \$11,891,139.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31376ZS38 | FIRST CHICAGO NBD MORTGAGE COMPANY | 105 | \$9,784,282.56 | 88.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 11 | \$1,247,290.07 | 11.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 116 | \$11,031,572.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31376ZS46 | FIRST CHICAGO NBD MORTGAGE COMPANY | 122 | \$11,084,464.92 | 92.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 8 | \$895,864.26 | 7.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 130 | \$11,980,329.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31376ZS53 | FIRST CHICAGO NBD MORTGAGE COMPANY | 47 | \$5,442,648.55 | 99.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$39,971.33 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 48 | \$5,482,619.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31376ZUS0 | FIRST CHICAGO NBD MORTGAGE COMPANY | 45 | \$4,447,671.96 | 98.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$84,600.00 | 1.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 46 | \$4,532,271.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31376ZUU5 | FIRST CHICAGO NBD MORTGAGE COMPANY | 137 | \$15,838,901.73 | 95.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 7 | \$768,153.74 | 4.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 144 | \$16,607,055.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31376ZZJ5 | FLAGSTAR BANK, FSB | 1 | \$86,000.00 | 1.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 75 | \$4,885,630.25 | 98.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 76 | \$4,971,630.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377A3E5 | SOURCE ONE MORTGAGE SERVICES CORPORATION | 71 | \$4,445,861.24 | 88.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 8 | \$557,082.76 | 11.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 79 | \$5,002,944.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377A3P0 | SOURCE ONE MORTGAGE SERVICES CORPORATION | 8 | \$871,914.00 | 86.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$137,600.00 | 13.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 9 | \$1,009,514.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377ABT3 | NVR MORTGAGE FINANCE INC. | 14 | \$2,067,950.00 | 77.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 5 | \$612,100.00 | 22.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 19 | \$2,680,050.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377ABU0 | NVR MORTGAGE FINANCE INC. | 33 | \$4,539,850.00 | 45.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 51 | \$5,401,550.00 | 54.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 84 | \$9,941,400.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377AC21 | Unavailable | 8 | \$532,484.25 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 8 | \$532,484.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377AFS1 | HOMESIDE LENDING, INC. | 9 | \$1,185,697.65 | 5.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 141 | \$19,884,092.44 | 94.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 150 | \$21,069,790.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377AFT9 | Unavailable | 78 | \$10,562,885.13 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 78 | \$10,562,885.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377AM20 | PROVIDENT BANK OF MARYLAND | 12 | \$1,544,358.42 | 76.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 3 | \$474,488.87 | 23.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 15 | \$2,018,847.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377AP92 | | 146 | \$18,026,607.49 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-----------------------------------|------------|------------------------|-------------|----------|---------------|----------|---------------|
| | | PHH MORTGAGE SERVICES CORPORATION | | | | | | | |
| Total | | | 146 | \$18,026,607.49 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31377AUR6 | | MELLON MORTGAGE COMPANY, HOUSTON | 27 | \$3,085,448.88 | 76.84% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 7 | \$929,824.59 | 23.16% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 34 | \$4,015,273.47 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31377AUS4 | | MELLON MORTGAGE COMPANY, HOUSTON | 12 | \$1,334,398.68 | 29.57% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 27 | \$3,177,517.16 | 70.43% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 39 | \$4,511,915.84 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31377AUV7 | | MELLON MORTGAGE COMPANY, HOUSTON | 17 | \$1,828,757.02 | 40.45% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 24 | \$2,692,249.55 | 59.55% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 41 | \$4,521,006.57 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31377AVA2 | | MELLON MORTGAGE COMPANY, HOUSTON | 29 | \$2,614,238.00 | 52.14% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 18 | \$2,400,072.95 | 47.86% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 47 | \$5,014,310.95 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31377AVC8 | | MELLON MORTGAGE COMPANY, HOUSTON | 14 | \$1,923,215.00 | 76.52% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 5 | \$590,287.68 | 23.48% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 19 | \$2,513,502.68 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31377AX36 | | NATIONSBANC MORTGAGE CORPORATION | 19 | \$1,970,212.78 | 37.28% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 24 | \$3,314,395.08 | 62.72% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 43 | \$5,284,607.86 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31377AX44 | | NATIONSBANC MORTGAGE CORPORATION | 76 | \$5,165,268.73 | 55.17% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 58 | \$4,197,601.49 | 44.83% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 134 | \$9,362,870.22 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31377AX51 | | NATIONSBANC MORTGAGE CORPORATION | 144 | \$9,335,687.49 | 41.16% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 183 | \$13,343,112.59 | 58.84% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 327 | \$22,678,800.08 | 100% | 0 | \$0.00 | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31377AX85 | NATIONSBANC MORTGAGE CORPORATION | 107 | \$14,760,069.44 | 23.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 296 | \$46,825,807.19 | 76.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 403 | \$61,585,876.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377B3K9 | UNIVERSAL AMERICAN MORTGAGE COMPANY | 25 | \$1,514,824.54 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 25 | \$1,514,824.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377B4Z5 | Unavailable | 15 | \$1,262,639.74 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 15 | \$1,262,639.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377B5B7 | GE CAPITAL MORTGAGE SERVICES | 4 | \$281,000.00 | 27.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 10 | \$722,982.59 | 72.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 14 | \$1,003,982.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377B5C5 | GE CAPITAL MORTGAGE SERVICES | 5 | \$489,278.86 | 25.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 12 | \$1,459,894.23 | 74.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 17 | \$1,949,173.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377BD28 | BOATMENS NATIONAL MORTGAGE INC. | 116 | \$7,701,062.18 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 116 | \$7,701,062.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377BDX0 | BOATMENS NATIONAL MORTGAGE INC. | 61 | \$7,004,125.41 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 61 | \$7,004,125.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377BDY8 | BOATMENS NATIONAL MORTGAGE INC. | 61 | \$7,209,238.03 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 61 | \$7,209,238.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377BZA6 | AMERICAN HOME FUNDING INC. | 29 | \$1,991,209.74 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 29 | \$1,991,209.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31377BZP3 | | GMAC MORTGAGE CORPORATION | 54 | \$3,008,044.84 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 54 | \$3,008,044.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377BZQ1 | | GMAC MORTGAGE CORPORATION | 51 | \$3,027,192.56 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 51 | \$3,027,192.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377C2H5 | | SUNTRUST MORTGAGE INC. | 26 | \$3,006,303.08 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 26 | \$3,006,303.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377C2U6 | | FIRST NATIONAL MORTGAGE CORPORATION | 22 | \$2,551,606.40 | 90.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 3 | \$253,721.81 | 9.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 25 | \$2,805,328.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377C2Z5 | | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 14 | \$1,415,389.47 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$1,415,389.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377C3F8 | | CHASE MANHATTAN MORTGAGE CORPORATION | 7 | \$581,829.51 | 45.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 6 | \$698,530.09 | 54.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$1,280,359.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377C3J0 | | CHASE MANHATTAN MORTGAGE CORPORATION | 27 | \$3,996,925.45 | 72.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 14 | \$1,533,530.78 | 27.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 41 | \$5,530,456.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377C3K7 | | CHASE MANHATTAN MORTGAGE CORPORATION | 14 | \$907,223.26 | 27.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 38 | \$2,402,308.96 | 72.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 52 | \$3,309,532.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377C3N1 | | CHASE MANHATTAN MORTGAGE CORPORATION | 52 | \$8,152,808.59 | 50.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 54 | \$7,904,371.60 | 49.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 106 | \$16,057,180.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31377C3R2 | CHASE MANHATTAN MORTGAGE CORPORATION | 11 | \$699,482.93 | 43.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 13 | \$916,297.59 | 56.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 24 | \$1,615,780.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377C3T8 | CHASE MANHATTAN MORTGAGE CORPORATION | 71 | \$9,707,191.86 | 47.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 81 | \$10,919,566.24 | 52.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 152 | \$20,626,758.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377C3V3 | CHASE MANHATTAN MORTGAGE CORPORATION | 28 | \$1,590,839.13 | 27.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 67 | \$4,154,668.35 | 72.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 95 | \$5,745,507.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377C3W1 | CHASE MANHATTAN MORTGAGE CORPORATION | 44 | \$5,145,777.92 | 58.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 31 | \$3,652,896.70 | 41.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 75 | \$8,798,674.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377C3X9 | CHASE MANHATTAN MORTGAGE CORPORATION | 65 | \$8,955,674.43 | 44.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 82 | \$11,157,282.91 | 55.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 147 | \$20,112,957.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377C3Y7 | CHASE MANHATTAN MORTGAGE CORPORATION | 12 | \$1,531,558.27 | 36.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 18 | \$2,634,365.58 | 63.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 30 | \$4,165,923.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377C3Z4 | CHASE MANHATTAN MORTGAGE CORPORATION | 72 | \$4,130,279.83 | 43.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 89 | \$5,400,570.77 | 56.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 161 | \$9,530,850.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377C4A8 | CHASE MANHATTAN MORTGAGE CORPORATION | 47 | \$4,825,580.87 | 51.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 49 | \$4,575,002.50 | 48.67% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--------------------------------------|------------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 96 | \$9,400,583.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31377C4B6 | | CHASE MANHATTAN MORTGAGE CORPORATION | 48 | \$2,639,389.88 | 38.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 69 | \$4,184,150.12 | 61.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 117 | \$6,823,540.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31377C4F7 | | CHASE MANHATTAN MORTGAGE CORPORATION | 4 | \$340,958.15 | 32.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 7 | \$707,646.71 | 67.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$1,048,604.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31377C4L4 | | CHASE MANHATTAN MORTGAGE CORPORATION | 8 | \$1,130,952.63 | 53.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 9 | \$982,604.47 | 46.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 17 | \$2,113,557.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31377C4N0 | | CHASE MANHATTAN MORTGAGE CORPORATION | 13 | \$1,070,639.59 | 48.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 18 | \$1,153,674.01 | 51.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 31 | \$2,224,313.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31377C4P5 | | CHASE MANHATTAN MORTGAGE CORPORATION | 8 | \$845,590.39 | 52.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 8 | \$766,372.88 | 47.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$1,611,963.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31377C4Q3 | | CHASE MANHATTAN MORTGAGE CORPORATION | 7 | \$765,374.94 | 30.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 24 | \$1,754,605.80 | 69.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 31 | \$2,519,980.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31377C4R1 | | CHASE MANHATTAN MORTGAGE CORPORATION | 5 | \$842,138.33 | 49.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 11 | \$875,427.19 | 50.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$1,717,565.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31377C4U4 | | CHASE MANHATTAN MORTGAGE CORPORATION | 2 | \$239,123.50 | 20.13% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 13 | \$948,856.47 | 79.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$1,187,979.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377C4W0 | | CHASE MANHATTAN MORTGAGE CORPORATION | 5 | \$478,625.39 | 43.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 9 | \$616,768.37 | 56.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$1,095,393.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377C4X8 | | CHASE MANHATTAN MORTGAGE CORPORATION | 6 | \$632,125.42 | 51.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 8 | \$584,688.38 | 48.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$1,216,813.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377C7J6 | | MAGNA MORTGAGE COMPANY | 11 | \$1,000,822.27 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$1,000,822.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377CAP8 | | Unavailable | 13 | \$1,235,537.47 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$1,235,537.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377CBL6 | | COUNTRYWIDE HOME LOANS, INC. | 32 | \$2,271,549.70 | 18.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 150 | \$10,258,723.19 | 81.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 182 | \$12,530,272.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377CBW2 | | COUNTRYWIDE HOME LOANS, INC. | 4 | \$550,359.47 | 35.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 12 | \$998,987.53 | 64.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$1,549,347.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377CFC2 | | MAGNA MORTGAGE COMPANY | 10 | \$1,003,218.83 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$1,003,218.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377CG56 | | USAA FEDERAL SAVINGS BANK | 64 | \$7,058,894.81 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 64 | \$7,058,894.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377CGZ0 | | USAA FEDERAL SAVINGS BANK | 65 | \$7,989,052.58 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 65 | \$7,989,052.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377CR39 | | UNIVERSAL MORTGAGE CORPORATION | 18 | \$2,023,557.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-----------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 18 | \$2,023,557.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377CR96 | | HOMESIDE LENDING, INC. | 5 | \$368,487.72 | 7.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 61 | \$4,479,280.14 | 92.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 66 | \$4,847,767.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377CRA3 | | HOME SAVINGS OF AMERICA FSB | 56 | \$4,520,856.88 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 56 | \$4,520,856.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377CRB1 | | HOME SAVINGS OF AMERICA FSB | 3,236 | \$318,976,427.22 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 3,236 | \$318,976,427.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377CRC9 | | HOME SAVINGS OF AMERICA FSB | 2,705 | \$248,285,677.73 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 2,705 | \$248,285,677.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377CRE5 | | ST. FRANCIS BANK FSB | 13 | \$1,016,124.90 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$1,016,124.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377CRQ8 | | THE LEADER MORTGAGE COMPANY | 30 | \$1,892,387.32 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 30 | \$1,892,387.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377CS87 | | HOMESIDE LENDING, INC. | 3 | \$193,024.46 | 17.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 17 | \$941,250.16 | 82.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 20 | \$1,134,274.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377CSH7 | | Unavailable | 33 | \$2,011,364.57 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 33 | \$2,011,364.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377CSL8 | | HOMESIDE LENDING, INC. | 1 | \$43,000.00 | 3.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 19 | \$1,342,129.96 | 96.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 20 | \$1,385,129.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377CSV6 | | Unavailable | 40 | \$2,274,855.35 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 40 | \$2,274,855.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377CTA1 | | Unavailable | 12 | \$1,124,314.37 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$1,124,314.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31377CTB9 | | Unavailable | 21 | \$2,296,668.33 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 21 | \$2,296,668.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377CUE1 | | NORWEST MORTGAGE, INC. | 285 | \$38,810,141.64 | 96.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 9 | \$1,556,739.42 | 3.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 294 | \$40,366,881.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377CUF8 | | NORWEST MORTGAGE, INC. | 37 | \$4,260,728.18 | 35.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 59 | \$7,755,019.14 | 64.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 96 | \$12,015,747.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377CUK7 | | MAGNA MORTGAGE COMPANY | 13 | \$931,869.30 | 92.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$71,000.00 | 7.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$1,002,869.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377CVB6 | | COUNTRYWIDE HOME LOANS, INC. | 8 | \$1,108,622.41 | 11.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 66 | \$8,894,840.90 | 88.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 74 | \$10,003,463.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377CVC4 | | COUNTRYWIDE HOME LOANS, INC. | 18 | \$2,161,211.23 | 21.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 57 | \$7,862,406.76 | 78.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 75 | \$10,023,617.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377CVF7 | | COUNTRYWIDE HOME LOANS, INC. | 3 | \$299,000.00 | 5.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 30 | \$4,701,274.10 | 94.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 33 | \$5,000,274.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377CVN0 | | COUNTRYWIDE HOME LOANS, INC. | 5 | \$649,235.29 | 8.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 53 | \$7,358,857.21 | 91.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 58 | \$8,008,092.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377CVS9 | | COUNTRYWIDE HOME LOANS, INC. | 229 | \$25,723,001.41 | 93.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 12 | \$1,829,378.36 | 6.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 241 | \$27,552,379.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377CVT7 | | COUNTRYWIDE HOME LOANS, INC. | 68 | \$7,548,615.61 | 97.85% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 2 | \$165,887.52 | 2.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 70 | \$7,714,503.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377CVU4 | | COUNTRYWIDE HOME LOANS, INC. | 42 | \$5,507,169.18 | 17.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 192 | \$25,629,137.92 | 82.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 234 | \$31,136,307.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377CVV2 | | Unavailable | 40 | \$2,514,265.08 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 40 | \$2,514,265.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377CVY6 | | COUNTRYWIDE HOME LOANS, INC. | 10 | \$1,169,525.29 | 15.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 54 | \$6,578,620.88 | 84.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 64 | \$7,748,146.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377CW25 | | COUNTRYWIDE HOME LOANS, INC. | 60 | \$3,842,753.49 | 27.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 159 | \$9,983,774.54 | 72.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 219 | \$13,826,528.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377CW58 | | COUNTRYWIDE HOME LOANS, INC. | 16 | \$1,105,905.00 | 41.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 23 | \$1,534,557.68 | 58.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 39 | \$2,640,462.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377CW66 | | COUNTRYWIDE HOME LOANS, INC. | 23 | \$1,414,003.00 | 25.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 66 | \$4,131,933.41 | 74.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 89 | \$5,545,936.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377CW82 | | COUNTRYWIDE HOME LOANS, INC. | 13 | \$564,808.60 | 4.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 200 | \$11,101,207.11 | 95.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 213 | \$11,666,015.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377CWB5 | | COUNTRYWIDE HOME LOANS, INC. | 1 | \$95,195.20 | 1.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 33 | \$5,234,431.03 | 98.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 34 | \$5,329,626.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377CWE9 | | COUNTRYWIDE HOME LOANS, INC. | 7 | \$847,850.00 | 19.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 27 | \$3,510,803.04 | 80.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 34 | \$4,358,653.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31377CWJ8 | COUNTRYWIDE HOME LOANS, INC. | 19 | \$2,591,555.00 | 18.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 83 | \$11,582,878.35 | 81.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 102 | \$14,174,433.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377CWL3 | Unavailable | 10 | \$1,199,740.56 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 10 | \$1,199,740.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377CWQ2 | COUNTRYWIDE HOME LOANS, INC. | 2 | \$268,560.00 | 17.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 12 | \$1,237,258.27 | 82.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 14 | \$1,505,818.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377CWT6 | COUNTRYWIDE HOME LOANS, INC. | 71 | \$4,399,169.96 | 17.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 327 | \$20,672,642.45 | 82.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 398 | \$25,071,812.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377CWW9 | COUNTRYWIDE HOME LOANS, INC. | 80 | \$9,190,868.00 | 97.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$270,000.00 | 2.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 81 | \$9,460,868.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377CWZ2 | COUNTRYWIDE HOME LOANS, INC. | 28 | \$1,827,683.98 | 23.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 89 | \$5,800,937.36 | 76.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 117 | \$7,628,621.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377CXA6 | COUNTRYWIDE HOME LOANS, INC. | 7 | \$389,050.00 | 21.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 21 | \$1,389,307.49 | 78.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 28 | \$1,778,357.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377CXB4 | COUNTRYWIDE HOME LOANS, INC. | 9 | \$514,650.00 | 18.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 35 | \$2,220,542.02 | 81.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 44 | \$2,735,192.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377CXC2 | COUNTRYWIDE HOME LOANS, INC. | 4 | \$281,110.00 | 16.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 22 | \$1,466,599.59 | 83.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 26 | \$1,747,709.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377CXF5 | COUNTRYWIDE HOME LOANS, INC. | 5 | \$374,900.00 | 14.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 33 | \$2,187,553.46 | 85.37% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 38 | \$2,562,453.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377CXX4 | | Unavailable | 17 | \$1,048,199.92 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 17 | \$1,048,199.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377D2A8 | | THE LEADER MORTGAGE COMPANY | 26 | \$2,396,986.96 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 26 | \$2,396,986.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377D2H3 | | PEOPLES HERITAGE SAVINGS BANK | 1 | \$166,200.00 | 4.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 34 | \$3,846,883.66 | 95.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 35 | \$4,013,083.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377D2J9 | | Unavailable | 40 | \$5,197,902.31 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 40 | \$5,197,902.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377D2K6 | | Unavailable | 43 | \$4,932,621.66 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 43 | \$4,932,621.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377D2N0 | | NORWEST MORTGAGE, INC. | 310 | \$21,534,951.85 | 96.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 10 | \$775,359.49 | 3.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 320 | \$22,310,311.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377D2P5 | | NORWEST MORTGAGE, INC. | 232 | \$15,527,943.64 | 97.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 5 | \$331,651.74 | 2.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 237 | \$15,859,595.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377D2Q3 | | NORWEST MORTGAGE, INC. | 2 | \$114,157.46 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 203 | \$14,186,769.89 | 99.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 205 | \$14,300,927.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377D2S9 | | Unavailable | 54 | \$3,742,348.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 54 | \$3,742,348.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377D2Y6 | | GMAC MORTGAGE CORPORATION | 40 | \$2,291,218.69 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 40 | \$2,291,218.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377D2Z3 | | GMAC MORTGAGE CORPORATION | 23 | \$1,401,945.97 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 23 | \$1,401,945.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31377D4M0 | | GMAC MORTGAGE CORPORATION | 22 | \$3,014,850.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 22 | \$3,014,850.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377D4U2 | | MATRIX FINANCIAL SERVICES CORPORATION | 10 | \$1,003,250.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$1,003,250.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377D4W8 | | UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS | 134 | \$9,338,718.11 | 98.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$169,536.38 | 1.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 136 | \$9,508,254.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377D5A5 | | Unavailable | 8 | \$520,891.95 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$520,891.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377D5D9 | | REGIONS MORTGAGE, INC. | 33 | \$2,229,279.50 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 33 | \$2,229,279.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377D5E7 | | FIDELITY BOND AND MORTGAGE COMPANY | 2 | \$117,300.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 2 | \$117,300.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377D5G2 | | MAGNA MORTGAGE COMPANY | 11 | \$1,012,449.53 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$1,012,449.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377D5T4 | | Unavailable | 411 | \$58,921,893.59 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 411 | \$58,921,893.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377D5U1 | | Unavailable | 230 | \$30,164,009.37 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 230 | \$30,164,009.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377D5Y3 | | NORWEST MORTGAGE, INC. | 31 | \$3,326,109.64 | 94.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$199,831.97 | 5.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 32 | \$3,525,941.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377D6A4 | | Unavailable | 23 | \$2,235,573.41 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 23 | \$2,235,573.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 31377D6F3 | | NORWEST MORTGAGE, INC. | 11 | \$930,700.53 | 79.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$235,967.49 | 20.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$1,166,668.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377D6J5 | | NORWEST MORTGAGE, INC. | 7 | \$1,163,957.15 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 7 | \$1,163,957.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377D6K2 | | CITFED MORTGAGE CORPORATION OF AMERICA | 48 | \$3,885,800.00 | 88.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 3 | \$521,093.34 | 11.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 51 | \$4,406,893.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377D6V8 | | RESIDENTIAL FUNDING CORP | 2 | \$112,250.34 | 2.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 46 | \$4,739,810.21 | 97.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 48 | \$4,852,060.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377D6X4 | | Unavailable | 18 | \$1,393,282.35 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 18 | \$1,393,282.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377DA27 | | BANCOKLAHOMA MORTGAGE CORPORATION | 20 | \$2,267,982.64 | 51.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 15 | \$2,158,619.48 | 48.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 35 | \$4,426,602.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377DA68 | | BANCOKLAHOMA MORTGAGE CORPORATION | 15 | \$1,340,003.97 | 36.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 21 | \$2,358,452.22 | 63.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 36 | \$3,698,456.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377DAU5 | | GMAC MORTGAGE CORPORATION | 15 | \$1,369,721.80 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$1,369,721.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377DAZ4 | | BANCOKLAHOMA MORTGAGE CORPORATION | 8 | \$881,975.54 | 36.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 9 | \$1,556,346.69 | 63.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 17 | \$2,438,322.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377DBJ9 | | UNION FEDERAL SAVINGS BANK OF | 43 | \$2,660,504.52 | 97.8% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| | | INDIANAPOLIS | | | | | | | |
|--------------|--|---|------------|-----------------------|-------------|----------|---------------|----------|---------------|
| | | Unavailable | 1 | \$59,965.48 | 2.2% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 44 | \$2,720,470.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31377DD24 | | BANK OF AMERICA, FSB | 60 | \$3,815,824.19 | 61.03% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 42 | \$2,436,245.44 | 38.97% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 102 | \$6,252,069.63 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31377DD57 | | BANK OF AMERICA, FSB | 8 | \$343,464.38 | 23.7% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 21 | \$1,105,484.07 | 76.3% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 29 | \$1,448,948.45 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31377DDH1 | | NORWEST MORTGAGE, INC. | 42 | \$3,118,038.66 | 91.97% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 3 | \$272,117.94 | 8.03% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 45 | \$3,390,156.60 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31377DDJ7 | | MATRIX FINANCIAL SERVICES CORPORATION | 11 | \$1,005,867.77 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 11 | \$1,005,867.77 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31377DDP3 | | BANK OF AMERICA NT&SA | 102 | \$7,270,044.78 | 96.1% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 4 | \$294,994.78 | 3.9% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 106 | \$7,565,039.56 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31377DDQ1 | | BANK OF AMERICA NT&SA | 112 | \$7,318,514.83 | 77.68% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 31 | \$2,102,605.55 | 22.32% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 143 | \$9,421,120.38 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31377DDR9 | | BANK OF AMERICA NT&SA | 19 | \$1,283,960.44 | 74.1% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 7 | \$448,862.85 | 25.9% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 26 | \$1,732,823.29 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31377DDS7 | | CENTRAL CAROLINA BANK AND TRUST COMPANY | 8 | \$639,073.38 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 8 | \$639,073.38 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31377DDU2 | | DMR FINANCIAL SERVICES INC. | 22 | \$1,835,598.99 | 28.39% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 42 | \$4,629,872.79 | 71.61% | 0 | \$0.00 | NA | \$0.00 |

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|--------------|--|--------------------------------------|------------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 64 | \$6,465,471.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31377DDX6 | | BANK OF AMERICA, FSB | 41 | \$5,609,776.65 | 61.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 25 | \$3,519,278.60 | 38.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 66 | \$9,129,055.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31377DDZ1 | | BANK OF AMERICA, FSB | 99 | \$6,754,369.41 | 78.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 28 | \$1,872,552.38 | 21.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 127 | \$8,626,921.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31377DE23 | | MASSACHUSETTS HOUSING FINANCE AGENCY | 12 | \$1,236,819.95 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$1,236,819.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31377DEB3 | | OLD KENT MORTGAGE COMPANY | 9 | \$854,465.02 | 20.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 26 | \$3,279,452.20 | 79.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 35 | \$4,133,917.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31377DEK3 | | OLD KENT MORTGAGE COMPANY | 13 | \$849,253.52 | 31.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 28 | \$1,880,866.06 | 68.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 41 | \$2,730,119.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31377DEU1 | | INTERNATIONAL BANK OF COMMERCE | 13 | \$771,658.22 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$771,658.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31377DEX5 | | MASSACHUSETTS HOUSING FINANCE AGENCY | 80 | \$7,047,816.51 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 80 | \$7,047,816.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31377DF48 | | INLAND MORTGAGE CORPORATION | 10 | \$653,710.00 | 47.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 12 | \$710,354.27 | 52.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 22 | \$1,364,064.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31377DF63 | | INLAND MORTGAGE CORPORATION | 3 | \$317,500.00 | 17.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 18 | \$1,493,288.00 | 82.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 21 | \$1,810,788.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|-----------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 31377DF97 | INLAND MORTGAGE CORPORATION | 6 | \$693,250.00 | 17.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 28 | \$3,261,204.94 | 82.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 34 | \$3,954,454.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377DFW6 | INLAND MORTGAGE CORPORATION | 4 | \$166,533.87 | 7.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 21 | \$2,178,636.30 | 92.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 25 | \$2,345,170.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377DFY2 | INLAND MORTGAGE CORPORATION | 17 | \$881,950.00 | 21.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 54 | \$3,200,354.81 | 78.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 71 | \$4,082,304.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377DHD6 | PEOPLES BANK | 40 | \$2,300,743.04 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 40 | \$2,300,743.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377DHE4 | PEOPLES BANK | 35 | \$1,624,604.16 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 35 | \$1,624,604.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377DHF1 | PEOPLES BANK | 25 | \$1,009,660.81 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 25 | \$1,009,660.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377DHQ7 | COLUMBIA NATIONAL INC. | 14 | \$1,514,729.94 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 14 | \$1,514,729.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377DHY0 | COLUMBIA NATIONAL INC. | 42 | \$4,958,450.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 42 | \$4,958,450.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377DJM4 | AMERICAN FEDERAL BANK FSB | 14 | \$986,721.54 | 91.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$88,819.62 | 8.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 15 | \$1,075,541.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377DJT9 | Unavailable | 15 | \$1,997,405.51 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 15 | \$1,997,405.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377DJV4 | Unavailable | 33 | \$3,002,441.60 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 33 | \$3,002,441.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377DK26 | BANK OF AMERICA NT&SA | 710 | \$65,115,722.88 | 94.45% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 23 | \$3,823,683.40 | 5.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 733 | \$68,939,406.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377DK34 | | BANK OF AMERICA NT&SA | 592 | \$49,588,491.68 | 97.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 14 | \$1,220,761.94 | 2.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 606 | \$50,809,253.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377DK59 | | BANK OF AMERICA NT&SA | 212 | \$21,441,835.88 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 212 | \$21,441,835.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377DK67 | | BANK OF AMERICA NT&SA | 514 | \$46,611,083.29 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 514 | \$46,611,083.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377DK75 | | BANK OF AMERICA NT&SA | 486 | \$34,186,027.72 | 95.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 18 | \$1,519,545.70 | 4.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 504 | \$35,705,573.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377DK83 | | BANK OF AMERICA NT&SA | 161 | \$11,882,850.34 | 98.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$160,583.07 | 1.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 163 | \$12,043,433.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377DKQ3 | | BANK OF AMERICA NT&SA | 37 | \$2,977,269.68 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 37 | \$2,977,269.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377DKR1 | | BANK OF AMERICA NT&SA | 137 | \$17,210,908.72 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 137 | \$17,210,908.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377DKT7 | | BANK OF AMERICA NT&SA | 23 | \$2,963,105.89 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 23 | \$2,963,105.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377DKU4 | | BANK OF AMERICA NT&SA | 382 | \$29,242,683.47 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 382 | \$29,242,683.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377DKV2 | | BANK OF AMERICA NT&SA | 220 | \$23,051,377.25 | 94.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 9 | \$1,241,915.33 | 5.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 229 | \$24,293,292.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|--------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 31377DKW0 | BANK OF AMERICA NT&SA | 1,109 | \$126,192,801.60 | 99.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 11 | \$1,162,882.54 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1,120 | \$127,355,684.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377DKY6 | BANK OF AMERICA NT&SA | 154 | \$15,869,621.13 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 154 | \$15,869,621.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377DKZ3 | BANK OF AMERICA NT&SA | 468 | \$34,845,709.92 | 99.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$100,021.47 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 469 | \$34,945,731.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377DLA7 | BANK OF AMERICA NT&SA | 203 | \$19,837,536.35 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 203 | \$19,837,536.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377DLB5 | BANK OF AMERICA NT&SA | 574 | \$41,276,432.15 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 574 | \$41,276,432.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377DLC3 | BANK OF AMERICA NT&SA | 348 | \$24,695,258.52 | 98.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 4 | \$488,155.91 | 1.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 352 | \$25,183,414.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377DLF6 | BANK OF AMERICA NT&SA | 164 | \$8,897,260.46 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 164 | \$8,897,260.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377DLG4 | BANK OF AMERICA NT&SA | 207 | \$12,915,008.10 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 207 | \$12,915,008.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377DLJ8 | BANK OF AMERICA NT&SA | 156 | \$9,886,591.70 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 156 | \$9,886,591.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377DLK5 | BANK OF AMERICA NT&SA | 80 | \$3,512,590.71 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 80 | \$3,512,590.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377DLM1 | BANK OF AMERICA NT&SA | 111 | \$6,678,873.89 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 111 | \$6,678,873.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 31377DLP4 | BANK OF AMERICA NT&SA | 62 | \$4,110,402.56 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 62 | \$4,110,402.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377DMM0 | M&T MORTGAGE CORPORATION | 10 | \$704,119.83 | 70.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 4 | \$300,316.85 | 29.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 14 | \$1,004,436.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377DMZ1 | PHH MORTGAGE SERVICES CORPORATION | 17 | \$1,006,223.83 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 17 | \$1,006,223.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377DNB3 | PHH MORTGAGE SERVICES CORPORATION | 37 | \$3,020,196.82 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 37 | \$3,020,196.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377DNE7 | PHH MORTGAGE SERVICES CORPORATION | 53 | \$6,003,594.57 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 53 | \$6,003,594.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377DNF4 | PHH MORTGAGE SERVICES CORPORATION | 44 | \$5,049,819.84 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 44 | \$5,049,819.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377DNG2 | PHH MORTGAGE SERVICES CORPORATION | 23 | \$1,995,162.07 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 23 | \$1,995,162.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377DNJ6 | PHH MORTGAGE SERVICES CORPORATION | 15 | \$2,005,851.20 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 15 | \$2,005,851.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377DNK3 | PHH MORTGAGE SERVICES CORPORATION | 19 | \$1,601,252.99 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 19 | \$1,601,252.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377DQ38 | FIRST UNION MORTGAGE | 30 | \$3,449,471.06 | 81.49% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|--|----------------------------------|-----------|-----------------------|-------------|----------|---------------|----------|---------------|
| | | CORPORATION | | | | | | | |
| | | Unavailable | 7 | \$783,350.00 | 18.51% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 37 | \$4,232,821.06 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 31377DQJ3 | | COLONIAL MORTGAGE COMPANY | 3 | \$343,673.00 | 5.36% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 56 | \$6,073,688.60 | 94.64% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 59 | \$6,417,361.60 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 31377DQK0 | | FIRST UNION MORTGAGE CORPORATION | 14 | \$1,824,022.55 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 14 | \$1,824,022.55 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 31377DQM6 | | FIRST UNION MORTGAGE CORPORATION | 65 | \$6,790,047.37 | 88.74% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 10 | \$861,439.08 | 11.26% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 75 | \$7,651,486.45 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 31377DQN4 | | FIRST UNION MORTGAGE CORPORATION | 42 | \$4,856,569.37 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 42 | \$4,856,569.37 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 31377DQP9 | | FIRST UNION MORTGAGE CORPORATION | 30 | \$3,173,585.70 | 89.81% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 3 | \$360,263.20 | 10.19% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 33 | \$3,533,848.90 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 31377DQQ7 | | FIRST UNION MORTGAGE CORPORATION | 46 | \$5,356,861.70 | 91.24% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 3 | \$514,105.74 | 8.76% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 49 | \$5,870,967.44 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 31377DQT1 | | FIRST UNION MORTGAGE CORPORATION | 79 | \$7,773,787.73 | 84.07% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 14 | \$1,473,230.72 | 15.93% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 93 | \$9,247,018.45 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 31377DQZ7 | | FIRST UNION MORTGAGE CORPORATION | 29 | \$3,212,123.36 | 100% | 0 | \$0.00 | NA | \$0.00 |

| | | | | | | | | | | |
|--------------|--|--|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 29 | \$3,212,123.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377DR78 | | FIRST UNION MORTGAGE CORPORATION | 535 | \$60,461,078.85 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 535 | \$60,461,078.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377DR86 | | FIRST UNION MORTGAGE CORPORATION | 120 | \$12,234,196.77 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 120 | \$12,234,196.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377DR94 | | FIRST UNION MORTGAGE CORPORATION | 261 | \$24,992,910.96 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 261 | \$24,992,910.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377DS28 | | CFX MORTGAGE INC. | 35 | \$2,939,670.47 | 40.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 45 | \$4,345,009.62 | 59.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 80 | \$7,284,680.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377DS85 | | AMSOUTH BANK OF ALABAMA | 15 | \$1,393,073.61 | 94.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$88,455.96 | 5.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$1,481,529.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377DSB8 | | FIRST UNION MORTGAGE CORPORATION | 217 | \$15,737,535.96 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 217 | \$15,737,535.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377DSC6 | | FIRST UNION MORTGAGE CORPORATION | 1,440 | \$114,815,406.07 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1,440 | \$114,815,406.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377DSQ5 | | NAVY FEDERAL CREDIT UNION | 11 | \$1,004,210.42 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$1,004,210.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377DTB7 | | UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS | 90 | \$10,578,358.78 | 94.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 5 | \$637,118.40 | 5.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 95 | \$11,215,477.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377DTC5 | | | 200 | \$25,943,661.18 | 98.66% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS | | | | | | | | |
| | Unavailable | 3 | \$351,319.13 | 1.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 203 | \$26,294,980.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377DTD3 | UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS | 76 | \$9,711,910.27 | 94.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 4 | \$549,687.67 | 5.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 80 | \$10,261,597.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377DTF8 | WASHINGTON MUTUAL BANK | 105 | \$7,017,313.37 | 87.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 15 | \$982,996.35 | 12.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 120 | \$8,000,309.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377DTN1 | HOME SAVINGS OF AMERICA FSB | 172 | \$20,976,165.16 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 172 | \$20,976,165.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377DTP6 | HOME SAVINGS OF AMERICA FSB | 69 | \$7,026,372.94 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 69 | \$7,026,372.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377DTQ4 | HOME SAVINGS OF AMERICA FSB | 22 | \$3,008,534.23 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 22 | \$3,008,534.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377DUA7 | KAUFMAN AND BROAD MORTGAGE COMPANY | 41 | \$6,503,625.14 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 41 | \$6,503,625.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377DUZ2 | Unavailable | 8 | \$979,308.82 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 8 | \$979,308.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377DW49 | GMAC MORTGAGE CORPORATION | 17 | \$2,017,145.86 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 17 | \$2,017,145.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377DWQ0 | Unavailable | 56 | \$5,828,758.69 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 56 | \$5,828,758.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377DWU1 | Unavailable | 60 | \$7,281,502.31 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 60 | \$7,281,502.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31377DWW9 | | Unavailable | 197 | \$23,705,622.83 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 197 | \$23,705,622.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377DWZ0 | | Unavailable | 22 | \$2,666,902.33 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 22 | \$2,666,902.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377DY54 | | REPUBLIC NATIONAL BANK OF NEW YORK | 29 | \$3,575,370.66 | 12.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 179 | \$25,225,350.64 | 87.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 208 | \$28,800,721.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377DYZ8 | | GMAC MORTGAGE CORPORATION | 31 | \$3,552,740.70 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 31 | \$3,552,740.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377DZF1 | | DIME SAVINGS BANK OF NEW YORK | 34 | \$3,714,330.16 | 61.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 19 | \$2,323,155.87 | 38.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 53 | \$6,037,486.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377ED55 | | Unavailable | 5 | \$374,834.69 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 5 | \$374,834.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377ED71 | | NORWEST MORTGAGE, INC. | 65 | \$8,049,367.61 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 65 | \$8,049,367.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377EDN6 | | BANK OF AMERICA NT&SA | 300 | \$28,837,125.49 | 79.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 69 | \$7,261,870.57 | 20.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 369 | \$36,098,996.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377EDP1 | | BANK OF AMERICA NT&SA | 143 | \$9,574,908.04 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 143 | \$9,574,908.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377EDQ9 | | BANK OF AMERICA NT&SA | 119 | \$13,088,209.78 | 63.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 48 | \$7,518,236.50 | 36.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 167 | \$20,606,446.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377EDR7 | | BANK OF AMERICA NT&SA | 186 | \$17,844,588.44 | 93.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 10 | \$1,250,378.90 | 6.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 196 | \$19,094,967.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 31377EDT3 | BANK OF AMERICA NT&SA | 1,036 | \$113,439,725.46 | 92.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 67 | \$9,507,962.91 | 7.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1,103 | \$122,947,688.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377EDU0 | BANK OF AMERICA NT&SA | 684 | \$82,505,413.79 | 96.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 21 | \$3,403,733.34 | 3.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 705 | \$85,909,147.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377EDW6 | BANK OF AMERICA NT&SA | 98 | \$7,683,939.75 | 95.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 2 | \$354,934.95 | 4.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 100 | \$8,038,874.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377EET2 | Unavailable | 19 | \$1,995,550.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 19 | \$1,995,550.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377EF38 | CENLAR FEDERAL SAVINGS BANK | 26 | \$1,340,974.96 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 26 | \$1,340,974.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377EF46 | NORWEST MORTGAGE, INC. | 180 | \$22,649,853.35 | 93.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 11 | \$1,658,500.00 | 6.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 191 | \$24,308,353.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377EFB0 | NORWEST MORTGAGE, INC. | 27 | \$3,389,488.41 | 81.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 4 | \$762,855.54 | 18.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 31 | \$4,152,343.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377EFC8 | NORWEST MORTGAGE, INC. | 32 | \$3,856,720.47 | 75.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 8 | \$1,237,799.80 | 24.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 40 | \$5,094,520.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377EG52 | NATIONSBANC MORTGAGE CORPORATION | 36 | \$4,363,403.78 | 43.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 45 | \$5,661,093.64 | 56.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 81 | \$10,024,497.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377EGF0 | BANC ONE MORTGAGE CORPORATION | 16 | \$1,812,548.64 | 68.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 6 | \$818,057.39 | 31.1% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 22 | \$2,630,606.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377EGK9 | | Unavailable | 2 | \$115,662.22 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 2 | \$115,662.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377EGP8 | | NATIONSBANC MORTGAGE CORPORATION | 14 | \$1,739,277.22 | 17.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 68 | \$8,284,704.71 | 82.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 82 | \$10,023,981.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377EHM4 | | Unavailable | 14 | \$695,908.21 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$695,908.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377EHN2 | | NATIONAL CITY MORTGAGE COMPANY | 31 | \$1,302,656.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 31 | \$1,302,656.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377EHP7 | | NATIONAL CITY MORTGAGE COMPANY | 13 | \$488,358.81 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$488,358.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377EHQ5 | | NATIONAL CITY MORTGAGE COMPANY | 17 | \$692,460.71 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 17 | \$692,460.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377EHR3 | | NATIONAL CITY MORTGAGE COMPANY | 27 | \$1,048,247.04 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 27 | \$1,048,247.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377EHS1 | | NATIONAL CITY MORTGAGE COMPANY | 14 | \$539,554.39 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$539,554.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377EHT9 | | NATIONAL CITY MORTGAGE COMPANY | 19 | \$914,892.31 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 19 | \$914,892.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377EHV4 | | NATIONAL CITY MORTGAGE COMPANY | 11 | \$460,816.19 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 11 | \$460,816.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377EHW2 | | NATIONAL CITY MORTGAGE COMPANY | 31 | \$1,198,226.90 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 31 | \$1,198,226.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377EHX0 | | NATIONAL CITY MORTGAGE COMPANY | 7 | \$224,169.95 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 7 | \$224,169.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377EHY8 | | NATIONAL CITY MORTGAGE COMPANY | 20 | \$764,307.92 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 20 | \$764,307.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377EM30 | | COUNTRYWIDE HOME LOANS, INC. | 7 | \$427,102.00 | 15.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 33 | \$2,263,680.30 | 84.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 40 | \$2,690,782.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377EM48 | | COUNTRYWIDE HOME LOANS, INC. | 18 | \$1,073,925.00 | 19.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 70 | \$4,310,613.06 | 80.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 88 | \$5,384,538.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377EM63 | | COUNTRYWIDE HOME LOANS, INC. | 6 | \$313,120.71 | 20.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 17 | \$1,206,006.61 | 79.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 23 | \$1,519,127.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377EM89 | | COUNTRYWIDE HOME LOANS, INC. | 1 | \$80,800.00 | 7.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 17 | \$1,040,067.78 | 92.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 18 | \$1,120,867.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377EMQ9 | | BANK OF AMERICA NT&SA | 27 | \$3,948,600.15 | 82.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 5 | \$860,365.06 | 17.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 32 | \$4,808,965.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377EMZ9 | | COUNTRYWIDE HOME LOANS, INC. | 3 | \$249,041.55 | 24.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 6 | \$755,686.69 | 75.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$1,004,728.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 31377ENC9 | | COUNTRYWIDE HOME LOANS, INC. | 7 | \$489,450.00 | 44.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 9 | \$608,852.65 | 55.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$1,098,302.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377END7 | | COUNTRYWIDE HOME LOANS, INC. | 4 | \$222,800.00 | 8.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 39 | \$2,426,619.96 | 91.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 43 | \$2,649,419.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377ENE5 | | COUNTRYWIDE HOME LOANS, INC. | 5 | \$330,310.00 | 26.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 14 | \$905,729.19 | 73.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 19 | \$1,236,039.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377ENF2 | | COUNTRYWIDE HOME LOANS, INC. | 7 | \$350,025.00 | 14.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 34 | \$1,998,362.95 | 85.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 41 | \$2,348,387.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377ENH8 | | COUNTRYWIDE HOME LOANS, INC. | 2 | \$101,500.00 | 6.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 26 | \$1,399,543.25 | 93.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 28 | \$1,501,043.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377ENJ4 | | COUNTRYWIDE HOME LOANS, INC. | 14 | \$899,050.00 | 43.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 20 | \$1,182,050.00 | 56.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 34 | \$2,081,100.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377ENM7 | | COUNTRYWIDE HOME LOANS, INC. | 4 | \$187,600.00 | 9.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 30 | \$1,798,754.98 | 90.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 34 | \$1,986,354.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377EP29 | | MIDFIRST BANK SSB | 23 | \$1,148,656.28 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 23 | \$1,148,656.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377EP37 | | MIDFIRST BANK SSB | 43 | \$2,493,709.71 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 43 | \$2,493,709.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377EP52 | | LITTON LOAN SERVICING, INC | 11 | \$973,544.43 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$973,544.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377EPJ2 | | | 12 | \$1,539,076.15 | 76.64% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--|------------|------------------------|-------------|----------|---------------|----------|---------------|
| | | ORIENTAL BANK AND TRUST | | | | | | | |
| | | Unavailable | 3 | \$469,043.91 | 23.36% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 15 | \$2,008,120.06 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 31377EPK9 | | FIDELITY BOND AND MORTGAGE COMPANY | 4 | \$254,200.00 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 4 | \$254,200.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 31377EPL7 | | Unavailable | 24 | \$1,591,957.29 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 24 | \$1,591,957.29 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 31377EPU7 | | Unavailable | 23 | \$1,795,918.26 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 23 | \$1,795,918.26 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 31377EPY9 | | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 79 | \$9,945,219.96 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 79 | \$9,945,219.96 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 31377ETP4 | | GREEN PARK FINANCIAL LIMITED PARTNERSHIP | 1 | \$2,640,000.00 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 1 | \$2,640,000.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 31377GAC8 | | NORWEST MORTGAGE, INC. | 54 | \$5,245,956.37 | 29.98% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 110 | \$12,251,917.79 | 70.02% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 164 | \$17,497,874.16 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 31377GHW7 | | FUNDERS MORTGAGE CORPORATION OF AMERICA | 17 | \$1,051,558.37 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 17 | \$1,051,558.37 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 31365EJ61 | | ABACUS FEDERAL SAVINGS BANK | 1 | \$120,000.00 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| | | ABBEVILLE BUILDING AND LOAN ASSOCIATION | 2 | \$204,814.50 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| | | ADIRONDACK TRUST COMPANY THE | 1 | \$60,000.00 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
| | | AGFIRST FARM CREDIT BANK | 1 | \$64,644.08 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
| | | | 2 | \$359,890.00 | 0.19% | 0 | \$0.00 | NA | \$0.00 |

| | | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|--------|
| | AIB MORTGAGE COMPANY INC. | | | | | | | | |
| | ALASKA USA FEDERAL CREDIT UNION | 2 | \$125,313.43 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALLIED BANKCOAL CITY NATIONAL | 1 | \$112,500.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALPINE BANK OF ILLINOIS | 5 | \$341,214.55 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERA MORTGAGE CORPORATION | 1 | \$55,964.29 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICA FIRST CREDIT UNION | 16 | \$1,799,863.00 | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC. | 2 | \$165,561.35 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN MORTGAGE AND INVESTMENT COMPANY | 3 | \$338,200.16 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN MORTGAGES, INC. | 1 | \$48,400.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK, TERRELL | 6 | \$515,415.88 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN NATIONAL MORTGAGE CORP. | 2 | \$119,400.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN SAVINGS BANK | 1 | \$148,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERIHOME MORTGAGE CORPORATION | 1 | \$31,050.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ANCHORBANK SSB | 12 | \$1,158,900.10 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ARVEST MORTGAGE COMPANY | 2 | \$123,151.81 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED MORTGAGE INC. | 21 | \$1,650,019.17 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 2 | \$367,913.19 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AUBURNBANK | 1 | \$63,958.13 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AULDS, HORNE & WHITE INVESTMENT CORP. | 12 | \$1,074,992.37 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AURORA FINANCIAL GROUP INC. | 1 | \$93,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 3 | \$339,500.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | |
|--|--|----|--------------|-------|---|--------|----|--------|
| | AURORA NATIONAL BANK | | | | | | | |
| | B.F. GOODRICH EMPLOYEES FED CREDIT UNION | 1 | \$78,800.00 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| | BANK OF BLOOMFIELD HILLS | 1 | \$82,650.00 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| | BANK OF HAWAII | 2 | \$371,750.50 | 0.2% | 0 | \$0.00 | NA | \$0.00 |
| | BANK OF LENAWEЕ | 10 | \$776,675.00 | 0.42% | 0 | \$0.00 | NA | \$0.00 |
| | BANK OF LENOX | 3 | \$181,613.57 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | BANK OF MISSISSIPPI | 12 | \$967,721.13 | 0.52% | 0 | \$0.00 | NA | \$0.00 |
| | BANK OF RALEIGH | 1 | \$80,000.00 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| | BANK OF SPRINGFIELD | 11 | \$949,322.15 | 0.51% | 0 | \$0.00 | NA | \$0.00 |
| | BANK OF THE CASCADES | 3 | \$226,050.00 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| | BANK OF THE SIERRA | 1 | \$202,870.50 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| | BANK ILLINOIS | 5 | \$290,593.85 | 0.16% | 0 | \$0.00 | NA | \$0.00 |
| | BANK NORTH MORTGAGE COMPANY | 3 | \$252,178.36 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| | BERKS COUNTY BANK | 1 | \$65,958.94 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| | BLACKHAWK CREDIT UNION | 2 | \$145,841.41 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | BOEING EMPLOYEES CREDIT UNION | 6 | \$757,781.13 | 0.41% | 0 | \$0.00 | NA | \$0.00 |
| | BOSTON FEDERAL SAVINGS BANK | 3 | \$282,600.00 | 0.15% | 0 | \$0.00 | NA | \$0.00 |
| | BRENTON MORTGAGES, INC. | 10 | \$870,928.74 | 0.47% | 0 | \$0.00 | NA | \$0.00 |
| | BRIDGEHAMPTON NATIONAL BANK | 2 | \$241,700.00 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| | BROCKTON CREDIT UNION | 1 | \$119,530.44 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| | BRUCHA MORTGAGE BANKERS CORPORATION | 1 | \$121,500.00 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | BUTTE COMMUNITY BANK | 3 | \$427,250.00 | 0.23% | 0 | \$0.00 | NA | \$0.00 |
| | CACHE MORTGAGE CORPORATION | 1 | \$133,250.00 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | CALUMET SECURITIES CORPORATION | 1 | \$83,500.00 | 0.05% | 0 | \$0.00 | NA | \$0.00 |
| | CAMBRIDGE SAVINGS BANK | 4 | \$243,864.74 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| | | 1 | \$49,930.96 | 0.03% | 0 | \$0.00 | NA | \$0.00 |

| | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|--------|
| | CAPE COD COOPERATIVE BANK | | | | | | | |
| | CAPE COD FIVE CENTS SAVINGS BANK | 4 | \$455,955.76 | 0.25% | 0 | \$0.00 | NA | \$0.00 |
| | CARROLL MORTGAGE GROUP | 1 | \$210,000.00 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| | CARROLLTON FEDERAL BANK FSB | 1 | \$47,436.03 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
| | CBS MORTGAGE CORPORATION | 2 | \$166,046.80 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | CENTENNIAL BANK | 3 | \$262,726.81 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| | CENTRAL BANK OF LAKE OF THE OZARKS | 4 | \$335,700.00 | 0.18% | 0 | \$0.00 | NA | \$0.00 |
| | CENTRAL BANK OF PROVO | 4 | \$440,769.50 | 0.24% | 0 | \$0.00 | NA | \$0.00 |
| | CENTRAL FIDELITY NATIONAL BANK | 24 | \$1,840,898.06 | 0.99% | 0 | \$0.00 | NA | \$0.00 |
| | CENTRAL SAVINGS BANK | 1 | \$19,303.59 | 0.01% | 0 | \$0.00 | NA | \$0.00 |
| | CENTRAL TRUST BANK | 10 | \$968,645.00 | 0.52% | 0 | \$0.00 | NA | \$0.00 |
| | CENTURY MORTGAGE CORPORATION | 1 | \$89,875.69 | 0.05% | 0 | \$0.00 | NA | \$0.00 |
| | CERTIFIED MORTGAGE BANKERS INC. | 5 | \$573,380.00 | 0.31% | 0 | \$0.00 | NA | \$0.00 |
| | CHARTER MORTGAGE AND INVESTMENTS INC. | 2 | \$222,810.95 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| | CHITTENDEN TRUST COMPANY | 11 | \$900,481.54 | 0.49% | 0 | \$0.00 | NA | \$0.00 |
| | CITIZENS BANK AND TRUST COMPANY | 5 | \$262,809.03 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| | CITIZENS MORTGAGE CORPORATION | 1 | \$122,830.13 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | CITY NATIONAL BANK OF FORT SMITH | 3 | \$224,638.90 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| | CITYWIDE MORTGAGE COMPANY | 3 | \$235,950.00 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| | CLINTON SAVINGS BANK | 1 | \$124,827.25 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | CLYDE SAVINGS BANK COMPANY | 1 | \$80,500.00 | 0.04% | 0 | \$0.00 | NA | \$0.00 |

| | | | | | | | | |
|---------------------------------------|---|--------------|-------|---|--------|----|---|--------|
| COAST FEDERAL BANK FSB | 3 | \$260,600.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COASTAL SAVINGS BANK | 4 | \$392,610.13 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COHOES SAVINGS BANK | 2 | \$216,800.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COLLATERAL MORTGAGE LTD. | 1 | \$35,376.84 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COLONIAL BANK, DES PERES | 3 | \$367,446.94 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COLUMBIA EQUITIES LTD. | 3 | \$387,586.38 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMERCE MORTGAGE CORPORATION | 4 | \$107,245.15 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMUNITY BANK, N.A. | 1 | \$50,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMUNITY CREDIT UNION | 1 | \$80,500.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMUNITY SAVINGS BANK | 1 | \$64,500.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CONCORD SAVINGS BANK | 2 | \$286,817.56 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CORTRUST BANK | 3 | \$215,250.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COUNTY SAVINGS BANK | 5 | \$432,148.31 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CREDIT UNION MORTGAGE CO. | 2 | \$231,046.31 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CREDIT UNION MORTGAGE SERVICES, INC. | 2 | \$189,717.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CUMANET INC | 1 | \$74,051.50 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CURTIS MORTGAGE COMPANY INC. | 2 | \$123,957.06 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CUSERVCO DBA MORTGAGE ADVANTAGE | 5 | \$592,085.13 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DEDHAM INSTITUTION FOR SAVINGS | 1 | \$179,882.25 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DELMAR FINANCIAL COMPANY | 1 | \$93,550.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DEWOLFE NEW ENGLAND MORTGAGE SERVICES | 1 | \$99,861.88 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DIME SAVINGS BANK OF WILLIAMSBURG | 1 | \$120,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|----|----------------|-------|---|--------|----|---|--------|
| THE | | | | | | | | |
| DRAPER AND KRAMER MORTGAGE CORP. | 3 | \$487,719.75 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DUPAGE NATIONAL BANK | 1 | \$159,900.50 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EASTMAN CREDIT UNION | 2 | \$171,891.81 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EQUALITY MORTGAGE CORPORATION | 1 | \$195,729.31 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EQUITABLE BUILDING & LOAN COMPANY | 1 | \$40,973.17 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EXCHANGE BANK | 4 | \$375,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EXCHANGE FINANCIAL CORPORATION | 4 | \$338,232.81 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| F&M BANK - NORTHEAST | 6 | \$602,513.63 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FAR WEST BANK | 1 | \$121,200.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FARMERS AND MERCHANTS BANK | 1 | \$96,600.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIDELITY BOND AND MORTGAGE COMPANY | 1 | \$55,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIFTH THIRD BANK | 30 | \$2,265,740.02 | 1.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST BANK, N.A. | 6 | \$547,442.82 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC | 9 | \$867,444.69 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CITIZENS FEDERAL CREDIT UNION | 1 | \$65,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST COMMERCE MORTGAGE COMPANY | 1 | \$90,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST EASTERN MORTGAGE CORPORATION | 1 | \$167,250.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST ESSEX SAVINGS BANK | 1 | \$99,858.38 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL BANK | 5 | \$427,305.95 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF AMERICA | 1 | \$212,703.50 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | |
|--|----|----------------|-------|---|--------|----|---|--------|
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 5 | \$479,540.21 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER | 2 | \$101,400.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF WOOSTER | 1 | \$51,096.23 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK OF AMERICA | 1 | \$52,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK OF LAGRANGE | 7 | \$849,086.75 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK OF THE MIDWEST | 1 | \$57,962.06 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK OF WESTERN MARYLAND | 1 | \$80,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FINANCIAL BANK FSB | 1 | \$57,963.02 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FLORIDA FUNDING CORPORATION | 1 | \$108,800.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST HAWAIIAN BANK | 1 | \$220,694.81 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST INDEPENDENT BANK | 2 | \$359,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST KANSAS MORTGAGE COMPANY | 1 | \$66,500.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MERIT MORTGAGE CORPORATION | 26 | \$1,784,772.16 | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY INC. | 3 | \$301,441.13 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK IN MANITOWOC | 5 | \$304,125.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK IN MANSFIELD | 2 | \$148,707.50 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF | 4 | \$594,284.19 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|--------|
| | ANCHORAGE | | | | | | | |
| | FIRST NATIONAL BANK OF COMMERCE | 1 | \$94,500.00 | 0.05% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST NATIONAL BANK OF DECATUR | 3 | \$278,750.00 | 0.15% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST NATIONAL BANK OF HUDSON | 1 | \$213,750.00 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST NATIONAL BANK OF MT. PULASKI | 1 | \$157,125.00 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST NATIONAL BANK OF PARIS | 1 | \$90,192.44 | 0.05% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST NATIONAL BANK OF PENNSYLVANIA | 2 | \$176,409.75 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST NATIONAL BANK OF POWELL | 2 | \$194,928.00 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST NATIONAL BANK OF QUITMAN | 1 | \$24,883.58 | 0.01% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST NATIONAL BANK OF SOUTHWESTERN OHIO | 3 | \$348,500.00 | 0.19% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST NATIONAL BANK OF THE MID-SOUTH | 1 | \$74,952.13 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST NATIONAL BANK OF WATERLOO | 5 | \$537,769.52 | 0.29% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST REPUBLIC SAVINGS BANK | 9 | \$1,055,104.40 | 0.57% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST SAVINGS BANK FSB, MANHATTAN | 3 | \$244,837.20 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST SAVINGS MORTGAGE CORPORATION | 3 | \$381,722.13 | 0.21% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST SECURITY BANK OF UTAH NA | 16 | \$1,855,827.06 | 1% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST SERVICE BANK | 1 | \$49,936.00 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST STATE BANK OF PEKIN | 6 | \$372,250.00 | 0.2% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST TRUST MORTGAGE COMPANY | 6 | \$712,408.75 | 0.38% | 0 | \$0.00 | NA | \$0.00 |
| | FLICK MORTGAGE INVESTORS INC. | 1 | \$120,000.00 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| | FMB-FIRST MICHIGAN BANK | 31 | \$2,505,716.49 | 1.35% | 0 | \$0.00 | NA | \$0.00 |
| | | 2 | \$160,839.33 | 0.09% | 0 | \$0.00 | NA | \$0.00 |

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|--|--|-----|-----------------|-------|---|--------|----|--------|
| | FOUNDERS FEDERAL CREDIT UNION | | | | | | | |
| | FREEDOM MORTGAGE CORP. | 3 | \$278,250.00 | 0.15% | 0 | \$0.00 | NA | \$0.00 |
| | FROST NATIONAL BANK | 2 | \$136,959.74 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | FULTON BANK | 1 | \$123,500.00 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | FUNDERS MORTGAGE CORPORATION OF AMERICA | 1 | \$99,858.38 | 0.05% | 0 | \$0.00 | NA | \$0.00 |
| | GATEWAY MORTGAGE CORPORATION | 17 | \$1,443,436.65 | 0.78% | 0 | \$0.00 | NA | \$0.00 |
| | GERSHMAN INVESTMENT CORPORATION | 2 | \$205,105.00 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| | GRANITE BANK | 5 | \$672,380.07 | 0.36% | 0 | \$0.00 | NA | \$0.00 |
| | GREAT NORTHERN MORTGAGE COMPANY | 3 | \$297,800.00 | 0.16% | 0 | \$0.00 | NA | \$0.00 |
| | GREAT WESTERN BANK FSB | 123 | \$12,780,384.88 | 6.9% | 0 | \$0.00 | NA | \$0.00 |
| | GREATER NEW YORK SAVINGS BANK THE | 3 | \$131,977.69 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | HARRY MORTGAGE COMPANY | 2 | \$99,982.87 | 0.05% | 0 | \$0.00 | NA | \$0.00 |
| | HARTFORD FUNDING LTD. | 1 | \$89,944.00 | 0.05% | 0 | \$0.00 | NA | \$0.00 |
| | HAYHURST AND ASSOCIATES INC. | 2 | \$271,000.00 | 0.15% | 0 | \$0.00 | NA | \$0.00 |
| | HIBERNIA NATIONAL BANK | 1 | \$116,296.88 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| | HIBERNIA SAVINGS BANK THE | 1 | \$191,571.31 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | HOME FEDERAL SAVINGS AND LOAN ASSOCIATION OF NAMPA | 2 | \$146,300.00 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | HOME FEDERAL SAVINGS BANK | 23 | \$1,644,207.73 | 0.89% | 0 | \$0.00 | NA | \$0.00 |
| | HOME NET, INC., | 1 | \$107,131.63 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| | HOME SAVINGS OF AMERICA FSB | 1 | \$116,840.81 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| | HOMEAMERICAN MORTGAGE CORPORATION | 12 | \$1,590,627.14 | 0.86% | 0 | \$0.00 | NA | \$0.00 |
| | | 1 | \$70,300.00 | 0.04% | 0 | \$0.00 | NA | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|--------|
| | HONESDALE NATIONAL BANK THE | | | | | | | |
| | HONOLULU MORTGAGE COMPANY INC. | 3 | \$719,604.82 | 0.39% | 0 | \$0.00 | NA | \$0.00 |
| | HORIZON BANK & TRUST, SSB | 1 | \$180,000.00 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | I-C FEDERAL CREDIT UNION | 1 | \$89,942.56 | 0.05% | 0 | \$0.00 | NA | \$0.00 |
| | ILLINI BANK | 6 | \$356,905.00 | 0.19% | 0 | \$0.00 | NA | \$0.00 |
| | IMPERIAL SAVINGS AND LOAN ASSOCIATION, INC. | 1 | \$85,500.00 | 0.05% | 0 | \$0.00 | NA | \$0.00 |
| | INDEPENDENCE SAVINGS BANK | 2 | \$355,000.00 | 0.19% | 0 | \$0.00 | NA | \$0.00 |
| | INDEPENDENT BANK CORPORATION | 6 | \$655,123.65 | 0.35% | 0 | \$0.00 | NA | \$0.00 |
| | INTERMOUNTAIN MORTGAGE COMPANY INC. | 2 | \$123,000.00 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | INTERNATIONAL BANK OF COMMERCE | 4 | \$385,465.63 | 0.21% | 0 | \$0.00 | NA | \$0.00 |
| | INTERWEST MORTGAGE | 2 | \$182,000.00 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | IOWA STATE BANK | 1 | \$124,930.25 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | IOWA STATE BANK AND TRUST COMPANY | 1 | \$77,341.00 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| | IRWIN UNION BANK AND TRUST COMPANY | 4 | \$298,991.13 | 0.16% | 0 | \$0.00 | NA | \$0.00 |
| | JAMES B. NUTTER AND COMPANY | 6 | \$592,658.82 | 0.32% | 0 | \$0.00 | NA | \$0.00 |
| | JAYS MORTGAGE AND FINANCE COMPANY | 1 | \$60,325.00 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
| | JEFFERSON BANK | 1 | \$161,250.00 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | JEFFERSON MORTGAGE SERVICES INC. | 2 | \$135,024.98 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | L&N FEDERAL CREDIT UNION | 1 | \$109,929.81 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| | LAKE AREA BANK | 2 | \$234,166.00 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| | LAKE FOREST BANK & TRUST | 2 | \$207,900.00 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| | LANDMARK CREDIT UNION | 16 | \$1,661,456.37 | 0.9% | 0 | \$0.00 | NA | \$0.00 |
| | | 1 | \$63,000.00 | 0.03% | 0 | \$0.00 | NA | \$0.00 |

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|--|-------------------------------------|----|----------------|-------|---|--------|----|--------|
| | LE MARS BANK AND TRUST COMPANY | | | | | | | |
| | LIBERTY BANK | 1 | \$39,817.06 | 0.02% | 0 | \$0.00 | NA | \$0.00 |
| | LOCKPORT SAVINGS BANK | 1 | \$85,000.00 | 0.05% | 0 | \$0.00 | NA | \$0.00 |
| | LOGAN COUNTY BANK | 1 | \$86,450.00 | 0.05% | 0 | \$0.00 | NA | \$0.00 |
| | LOS ALAMOS NATIONAL BANK | 11 | \$1,143,780.00 | 0.62% | 0 | \$0.00 | NA | \$0.00 |
| | MACHIAS SAVINGS BANK | 1 | \$110,000.00 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| | MAGNA BANK, N.A. | 3 | \$150,750.00 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | MAIN STREET FINANCIAL SERVICES CORP | 1 | \$94,439.69 | 0.05% | 0 | \$0.00 | NA | \$0.00 |
| | MARATHON FINANCIAL CORPORATION | 1 | \$75,150.00 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| | MARINE BANK MORTGAGE SERVICES | 12 | \$1,197,200.00 | 0.65% | 0 | \$0.00 | NA | \$0.00 |
| | MARINE MIDLAND MORTGAGE CORPORATION | 15 | \$1,632,294.60 | 0.88% | 0 | \$0.00 | NA | \$0.00 |
| | MCCAUGHAN MORTGAGE COMPANY INC. | 1 | \$66,500.00 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| | MCHENRY SAVINGS BANK | 2 | \$194,931.63 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| | MERCANTILE BANK, FSB | 4 | \$240,113.63 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| | MERCANTILE TRUST & SAVINGS BANK | 2 | \$166,926.13 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | MERCHANTS NATIONAL BANK | 3 | \$300,550.00 | 0.16% | 0 | \$0.00 | NA | \$0.00 |
| | MERCHANTS NATIONAL BANK OF WINONA | 4 | \$407,277.72 | 0.22% | 0 | \$0.00 | NA | \$0.00 |
| | MERCURY MORTGAGE COMPANY INC. | 1 | \$25,183.93 | 0.01% | 0 | \$0.00 | NA | \$0.00 |
| | MERRILL LYNCH CREDIT CORPORATION | 1 | \$32,977.86 | 0.02% | 0 | \$0.00 | NA | \$0.00 |
| | MERRILL MERCHANTS BANK | 5 | \$618,700.00 | 0.33% | 0 | \$0.00 | NA | \$0.00 |
| | METROBANK | 1 | \$164,495.00 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | | 4 | \$280,443.63 | 0.15% | 0 | \$0.00 | NA | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|--------|
| | METROPOLITAN MORTGAGE COMPANY | | | | | | | |
| | METROPOLITAN SAVINGS BANK OF CLEVELAND | 1 | \$28,380.94 | 0.02% | 0 | \$0.00 | NA | \$0.00 |
| | METROWEST BANK | 1 | \$40,000.00 | 0.02% | 0 | \$0.00 | NA | \$0.00 |
| | MFC FIRST NATIONAL BANK | 2 | \$214,526.19 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| | MIAMI COUNTY NATIONAL BANK | 2 | \$147,108.50 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | MID VALLEY BANK | 1 | \$186,300.00 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | MID-ISLAND EQUITIES CORPORATION | 2 | \$336,599.31 | 0.18% | 0 | \$0.00 | NA | \$0.00 |
| | MIDAM, INC. | 17 | \$1,144,785.72 | 0.62% | 0 | \$0.00 | NA | \$0.00 |
| | MIDWEST MORTGAGE INC. | 1 | \$117,900.00 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| | MIDWEST SAVINGS BANK | 2 | \$132,415.46 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | MIDWESTERN MORTGAGE CONSULTANTS, INC. | 1 | \$64,956.38 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| | MINOTOLA NATIONAL BANK | 1 | \$79,889.50 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| | MISSION FEDERAL CREDIT UNION | 1 | \$159,989.69 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | MISSOULA FEDERAL CREDIT UNION | 2 | \$203,900.00 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| | MITCHELL MORTGAGE COMPANY | 1 | \$101,659.38 | 0.05% | 0 | \$0.00 | NA | \$0.00 |
| | MLSG, INC. | 2 | \$133,000.00 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | MMS MORTGAGE SERVICES, LTD. | 2 | \$117,900.00 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| | MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$45,000.00 | 0.02% | 0 | \$0.00 | NA | \$0.00 |
| | MORTGAGE BANKERS SERVICE CORPORATION | 1 | \$126,000.00 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | MORTGAGE CENTER INC. | 5 | \$330,475.00 | 0.18% | 0 | \$0.00 | NA | \$0.00 |
| | MORTGAGE NOW INC. | 10 | \$852,091.01 | 0.46% | 0 | \$0.00 | NA | \$0.00 |
| | MOUNTAIN STATES MORTGAGE CENTERS INC. | 4 | \$365,311.44 | 0.2% | 0 | \$0.00 | NA | \$0.00 |

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|---|----|----------------|-------|---|--------|----|---|--------|
| MT. MCKINLEY MUTUAL SAVINGS BANK | 3 | \$279,775.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MURRAY FINANCIAL ASSOCIATES INC. | 2 | \$190,280.25 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MUTUAL SAVINGS BANK | 4 | \$438,399.32 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MUTUAL SAVINGS BANK FSB | 3 | \$233,650.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NATIONAL BANK OF ALASKA | 17 | \$2,040,408.91 | 1.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NAVY FEDERAL CREDIT UNION | 4 | \$412,350.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NEW IBERIA BANK | 3 | \$215,199.67 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NEWFIELD NATIONAL BANK | 1 | \$91,872.94 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORTHEAST BANK, FSB | 1 | \$75,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORTHWEST GEORGIA BANK | 1 | \$112,500.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORTHWESTERN SAVINGS BANK AND TRUST | 4 | \$372,977.75 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORWOOD COOPERATIVE BANK | 1 | \$160,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NOVUS FINANCIAL CORPORATION | 3 | \$369,087.31 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| OAK TRUST AND SAVINGS BANK | 1 | \$213,860.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| OCEAN WEST ENTERPRISES INC. | 1 | \$320,900.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| OLD FORT BANKING COMPANY | 1 | \$70,800.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| OLD NATIONAL BANK IN EVANSVILLE | 1 | \$120,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| OREGON TELCO CREDIT UNION | 1 | \$67,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ORNL FEDERAL CREDIT UNION | 2 | \$128,515.82 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| OZARK MOUNTAIN BANK | 2 | \$158,300.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PARMANN MORTGAGE ASSOCIATES, L.P. | 2 | \$191,658.31 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PASSUMPSIC SAVINGS BANK | 1 | \$35,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | 2 | \$137,600.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|--------------|-------|---|--------|----|---|--------|
| PENINSULA MORTGAGE BANKERS CORPORATION | | | | | | | | |
| PEOPLES BANK | 9 | \$836,185.20 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PEOPLES BANK AND TRUST COMPANY | 3 | \$332,350.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PEOPLES FEDERAL SAVINGS AND LOAN ASSOCIATION OF SOUTH CAROLINA | 4 | \$391,346.90 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PEOPLES TRUST COMPANY OF ST. ALBANS | 1 | \$158,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PERIMETER MORTGAGE FUNDING CORPORATION | 1 | \$96,050.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PHOENIX MORTGAGE AND INVESTMENT INC. | 4 | \$323,125.13 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PHOENIX MORTGAGE COMPANY | 4 | \$417,959.94 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PLUMAS BANK | 1 | \$210,500.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| POLICE AND FIRE FEDERAL CREDIT UNION | 4 | \$453,672.50 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PORT WASHINGTON STATE BANK | 3 | \$311,400.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PREMIER FINANCIAL SERVICES INC. | 4 | \$292,465.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PREMIER MORTGAGE CORP. | 1 | \$199,875.69 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PRIME BANK | 2 | \$181,431.19 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PRIME MORTGAGE INVESTORS INC. | 3 | \$246,677.31 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PUBLIC SERVICE EMPLOYEES CREDIT UNION | 1 | \$171,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| QUAKER CITY FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$107,554.56 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| REDLANDS FEDERAL BANK | 1 | \$171,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| REGIONS MORTGAGE, INC. | 1 | \$60,483.27 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RELOCATION FINANCIAL SERVICES | 1 | \$100,560.94 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------------------------------|----|----------------|-------|---|--------|----|---|--------|
| INC. | | | | | | | | |
| REPUBLIC BANK | 1 | \$90,461.56 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RESIDENTIAL BANCORP | 1 | \$71,250.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ROCKLAND TRUST COMPANY | 1 | \$65,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$144,900.19 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SAN DIEGO FUNDING | 1 | \$161,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SANTA CRUZ MORTGAGE COMPANY | 1 | \$155,195.75 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SAVINGS BANK OF THE FINGER LAKES FSB | 1 | \$175,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SBU MORTGAGE CORPORATION | 2 | \$118,440.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SEATTLE MORTGAGE COMPANY | 11 | \$1,472,893.83 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SELF-HELP CREDIT UNION | 1 | \$59,960.75 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SHELTER MORTGAGE COMPANY | 5 | \$656,600.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SHOSHONE FIRST BANK | 1 | \$150,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SIX RIVERS NATIONAL BANK | 1 | \$135,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SKANEATELES SAVINGS BANK | 2 | \$265,882.56 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SMITH TRUST AND SAVINGS BANK | 1 | \$52,750.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SOMERSET SAVINGS BANK | 1 | \$47,500.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SOUTH UMPQUA STATE BANK | 3 | \$176,102.88 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ST. JAMES SERVICING CORPORATION | 1 | \$198,950.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ST. PAUL FEDERAL BANK FOR SAVINGS | 2 | \$111,971.31 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STANDARD FEDERAL BANK | 1 | \$29,949.53 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STANDARD FINANCIAL MORTGAGE CORP. | 8 | \$727,991.44 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STATE BANK & TRUST COMPANY NEW ULM | 1 | \$66,516.44 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|
| | STATE BANK OF CROSS PLAINS | 1 | \$123,750.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF LACROSSE | 1 | \$76,475.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF LINCOLN | 3 | \$209,125.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF SOUTHERN UTAH | 2 | \$138,400.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF THE LAKES | 2 | \$286,030.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE SAVINGS BANK | 1 | \$32,600.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STERLING CAPITAL MORTGAGE COMPANY | 4 | \$426,700.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 1 | \$128,700.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STRATFORD MORTGAGE CORPORATION | 1 | \$99,063.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1 | \$34,100.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUBURBAN MORTGAGE, INC. | 1 | \$64,957.47 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUFFOLK COUNTY NATIONAL BANK | 1 | \$160,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUNSHINE MORTGAGE CORPORATION | 1 | \$159,897.94 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SWAIN MORTGAGE COMPANY | 4 | \$305,550.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SYNOVUS MORTGAGE CORPORATION | 42 | \$3,787,192.89 | 2.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SYRACUSE SECURITIES INC. | 1 | \$120,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | T AND C FEDERAL CREDIT UNION | 1 | \$132,300.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION | 9 | \$656,418.36 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TEACHERS FEDERAL CREDIT UNION | 1 | \$183,750.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TEXAS BANK | 4 | \$278,548.38 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|---|----|----------------|-------|---|--------|----|---|--------|
| TEXAS INDEPENDENT BANK | 1 | \$54,964.93 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE COMMERCIAL BANK | 2 | \$202,790.94 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK | 2 | \$309,158.88 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE FEDERAL EMPLOYEES CREDIT UNION | 2 | \$108,726.26 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE FIRST NATIONAL BANK | 1 | \$129,914.94 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE HERGET NATIONAL BANK OF PEKIN | 1 | \$32,625.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE NATIONAL B&T OF SYCAMORE | 2 | \$180,832.38 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE OWENSBORO NATIONAL BANK | 2 | \$94,990.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE PARK BANK | 1 | \$75,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE PEOPLES CREDIT UNION | 1 | \$159,897.94 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE PFEFFERKORN COMPANY INC. | 2 | \$302,637.81 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TOWN AND COUNTRY BANC MORTGAGE SERVICES | 3 | \$252,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TOWNE MORTGAGE COMPANY | 2 | \$177,562.32 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TRAVERSE MORTGAGE CORPORATION | 4 | \$273,125.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TURNER YOUNG INVESTMENT COMPANY | 1 | \$79,149.50 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| U. S. MORTGAGE CORP. | 2 | \$322,830.13 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UMB MORTGAGE COMPANY | 6 | \$280,967.08 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNIONBANK | 1 | \$144,710.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNITED BANK AND TRUST | 13 | \$1,240,375.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNITED COMMUNITY BANK | 6 | \$442,405.35 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNITED JERSEY BANK | 3 | \$138,311.74 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | UNIVERSAL MORTGAGE CORPORATION | 1 | \$80,950.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSITY BANK | 3 | \$393,496.82 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VALLEY MORTGAGE COMPANY INC. | 2 | \$261,700.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VERMONT FEDERAL BANK FSB | 8 | \$625,021.74 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS | 1 | \$128,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON FIRST INTERNATIONAL BANK | 1 | \$130,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 3 | \$260,397.71 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WAUKESHA STATE BANK | 5 | \$575,998.75 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WAYNE BANK AND TRUST COMPANY | 3 | \$134,440.32 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTAMERICA MORTGAGE COMPANY | 16 | \$1,856,928.38 | 1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WILLIAMSVILLE STATE BANK AND TRUST | 1 | \$48,600.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WISCONSIN MORTGAGE CORPORATION | 3 | \$208,660.98 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WOODSTOWN NATIONAL BANK AND TRUST COMPANY, THE | 1 | \$44,969.81 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WORLD SAVINGS AND LOAN ASSOCIATION | 2 | \$117,924.83 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 558 | \$59,355,940.07 | 32.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1,884 | \$185,102,117.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31365EJ79 | AMERICAN MORTGAGE AND INVESTMENT COMPANY | 1 | \$52,026.22 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED MORTGAGE INC. | 1 | \$149,739.88 | 1.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF LENAWEЕ | 1 | \$102,600.00 | 1.13% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|----|---|--------|
| | BANK OF SPRINGFIELD | 1 | \$52,000.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF THE CASCADES | 1 | \$96,662.88 | 1.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANKILLINOIS | 1 | \$72,000.00 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BRIDGEHAMPTON NATIONAL BANK | 1 | \$168,700.00 | 1.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BRUCHA MORTGAGE BANKERS CORPORATION | 4 | \$696,008.37 | 7.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL FIDELITY NATIONAL BANK | 1 | \$148,862.00 | 1.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CERTIFIED MORTGAGE BANKERS INC. | 1 | \$77,154.38 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHARTER BANK FOR SAVINGS FSB | 1 | \$100,657.25 | 1.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHARTER MORTGAGE AND INVESTMENTS INC. | 1 | \$75,892.38 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CONSUMER HOME MORTGAGE, INC. | 1 | \$123,353.63 | 1.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CRUSADER SAVINGS BANK PASA | 1 | \$44,936.26 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CURTIS MORTGAGE COMPANY INC. | 2 | \$287,492.25 | 3.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DELMAR FINANCIAL COMPANY | 1 | \$85,600.00 | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DRAPER AND KRAMER MORTGAGE CORP. | 1 | \$120,928.50 | 1.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FARMERS AND MERCHANTS BANK | 1 | \$53,925.43 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST BANK, N.A. | 2 | \$142,797.42 | 1.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF AMERICA | 3 | \$396,437.76 | 4.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 2 | \$165,265.57 | 1.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK OF LAGRANGE | 1 | \$69,204.25 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK | 1 | \$40,476.09 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 2 | \$155,295.19 | 1.72% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|---|---|--------------|-------|---|--------|----|---|--------|
| FIRST SAVINGS BANK FSB, MANHATTAN | | | | | | | | |
| FIRST STATE BANK | 1 | \$72,157.38 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FMB-FIRST MICHIGAN BANK | 1 | \$55,966.94 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FULTON BANK | 1 | \$86,600.00 | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GRANITE BANK | 1 | \$80,885.25 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREAT WESTERN BANK FSB | 2 | \$196,315.06 | 2.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HAYHURST AND ASSOCIATES INC. | 1 | \$18,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME SAVINGS OF AMERICA FSB | 2 | \$136,711.85 | 1.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOMEAMERICAN MORTGAGE CORPORATION | 4 | \$580,279.51 | 6.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HONOLULU MORTGAGE COMPANY INC. | 1 | \$185,486.94 | 2.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| KEYWORTH MORTGAGE FUNDING CORPORATION | 1 | \$139,917.31 | 1.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LIBERTY MORTGAGE COMPANY INC. | 1 | \$47,971.66 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERCANTILE BANK AND TRUST FSB | 1 | \$66,860.50 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MIDWEST MORTGAGE INC. | 1 | \$26,100.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MINOTOLA NATIONAL BANK | 1 | \$54,922.11 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NOVUS FINANCIAL CORPORATION | 1 | \$64,087.14 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NUTMEG FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$111,841.38 | 1.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| OLYMPIC HOME MORTGAGE CORPORATION | 2 | \$319,670.69 | 3.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PALM COAST MORTGAGE COMPANY | 2 | \$147,161.33 | 1.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PENINSULA MORTGAGE BANKERS CORPORATION | 1 | \$46,400.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PEOPLES FEDERAL SAVINGS AND LOAN ASSOCIATION OF | 1 | \$142,555.81 | 1.58% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | SOUTH CAROLINA | | | | | | | | |
| | PHOENIX MORTGAGE AND INVESTMENT INC. | 1 | \$45,972.85 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REPUBLIC BANK | 1 | \$61,963.40 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAN DIEGO FUNDING | 1 | \$180,843.13 | 2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SEATTLE MORTGAGE COMPANY | 1 | \$164,307.00 | 1.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SYNOVUS MORTGAGE CORPORATION | 1 | \$57,518.44 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION | 1 | \$93,489.06 | 1.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TEXAS AMERICAN MORTGAGE | 1 | \$89,047.38 | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 2 | \$196,271.63 | 2.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 27 | \$2,094,655.17 | 23.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 96 | \$9,041,974.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31365EJ87 | AMERICA FIRST CREDIT UNION | 2 | \$127,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN MORTGAGES, INC. | 2 | \$215,800.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK, TERRELL | 2 | \$187,150.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN SAVINGS AND LOAN ASSOCIATION | 1 | \$150,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED MORTGAGE INC. | 5 | \$558,000.00 | 1.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AULDS, HORNE & WHITE INVESTMENT CORP. | 3 | \$209,200.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AURORA NATIONAL BANK | 1 | \$113,500.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | B.F. GOODRICH EMPLOYEES FED CREDIT UNION | 1 | \$40,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF SPRINGFIELD | 3 | \$154,230.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF SUN PRAIRIE | 1 | \$84,800.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANKILLINOIS | 1 | \$66,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------------------------------|---|--------------|-------|---|--------|----|---|--------|
| BANKNORTH MORTGAGE COMPANY | 2 | \$229,900.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BOEING EMPLOYEES CREDIT UNION | 6 | \$698,500.00 | 1.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BOSTON FEDERAL SAVINGS BANK | 1 | \$59,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BRENTON MORTGAGES, INC. | 5 | \$303,500.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BRIDGEHAMPTON NATIONAL BANK | 1 | \$80,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CACHE MORTGAGE CORPORATION | 1 | \$124,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CAMBRIDGE SAVINGS BANK | 2 | \$154,300.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CAMBRIDGEPORT BANK | 1 | \$99,750.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTENNIAL BANK | 2 | \$196,500.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CERTIFIED MORTGAGE BANKERS INC. | 1 | \$142,400.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CFX MORTGAGE INC. | 1 | \$164,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CHITTENDEN TRUST COMPANY | 3 | \$239,520.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITYSCAPE CORP | 1 | \$186,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COAST FEDERAL BANK FSB | 4 | \$354,400.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COHOES SAVINGS BANK | 1 | \$36,700.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COLONIAL BANK, DES PERES | 1 | \$122,400.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COLUMBIA EQUITIES LTD. | 1 | \$100,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CONNECTICUT RIVER BANK | 1 | \$85,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CONSUMER HOME MORTGAGE, INC. | 1 | \$77,850.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COUNTY SAVINGS BANK | 2 | \$207,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CREDIT UNION MORTGAGE CO. | 1 | \$38,300.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CREDIT UNION MORTGAGE SERVICES, INC. | 1 | \$83,100.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CUMANET INC | 1 | \$87,500.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DEAN COOPERATIVE BANK | 1 | \$128,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | 1 | \$88,800.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|---|----|----------------|-------|---|--------|----|---|--------|
| DEWOLFE NEW ENGLAND MORTGAGE SERVICES | | | | | | | | |
| EAST BOSTON SAVINGS BANK | 1 | \$42,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| F&M BANK - NORTHEAST | 4 | \$477,681.94 | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FAMILY SAVINGS BANK FSB | 2 | \$189,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FARMERS AND MERCHANTS BANK | 1 | \$51,100.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIDELITY BOND AND MORTGAGE COMPANY | 1 | \$47,700.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST ATLANTIC MORTGAGE CORPORATION | 1 | \$196,175.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CENTURY BANK, NA | 1 | \$105,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC | 3 | \$305,150.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST COMMUNITY BANK INC. | 1 | \$33,250.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST EASTERN MORTGAGE CORPORATION | 3 | \$375,700.00 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL BANK | 1 | \$36,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK OF LAGRANGE | 2 | \$178,050.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST HAWAIIAN BANK | 1 | \$200,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST INDEPENDENT BANK | 1 | \$70,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MERIT MORTGAGE CORPORATION | 13 | \$1,032,971.54 | 2.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK IN MANITOWOC | 1 | \$44,550.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF ANCHORAGE | 1 | \$153,250.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF HUDSON | 1 | \$138,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| FIRST NATIONAL BANK OF OMAHA | 2 | \$234,000.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF PARIS | 1 | \$71,250.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF PENNSYLVANIA | 1 | \$89,944.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST SAVINGS BANK FSB, CLOVIS | 1 | \$60,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST SAVINGS BANK FSB, MANHATTAN | 3 | \$253,705.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST SAVINGS MORTGAGE CORPORATION | 1 | \$130,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST STATE BANK | 1 | \$65,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST STATE BANK OF PEKIN | 2 | \$77,100.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRSTBANK OF COLORADO, N.A. | 2 | \$245,000.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FLORIDA HOMELOAN CORPORATION | 1 | \$46,550.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FULTON BANK | 1 | \$189,200.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GILPIN FINANCIAL SERVICES, INC | 1 | \$50,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREAT MIDWEST BANK SSB | 4 | \$403,800.00 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREAT WESTERN BANK FSB | 55 | \$6,251,479.41 | 12.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HARRY MORTGAGE COMPANY | 6 | \$342,600.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HARTFORD FUNDING LTD. | 1 | \$103,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME FEDERAL SAVINGS BANK | 9 | \$572,625.00 | 1.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOMEAMERICAN MORTGAGE CORPORATION | 1 | \$209,250.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HONESDALE NATIONAL BANK THE | 1 | \$67,500.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| INDEPENDENT BANK CORPORATION | 7 | \$670,979.38 | 1.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| INTERMOUNTAIN MORTGAGE COMPANY INC. | 1 | \$83,800.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| INTERWEST MORTGAGE | 1 | \$85,500.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| JAMES B. NUTTER AND COMPANY | 2 | \$247,400.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| | JEFFERSON MORTGAGE SERVICES INC. | 1 | \$110,600.69 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LANDMARK CREDIT UNION | 16 | \$1,302,829.39 | 2.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEE BANK | 1 | \$56,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LOS ALAMOS NATIONAL BANK | 3 | \$409,750.00 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MACHIAS SAVINGS BANK | 1 | \$101,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAGNA BANK, N.A. | 3 | \$200,586.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARINE BANK MORTGAGE SERVICES | 2 | \$194,900.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARINE MIDLAND MORTGAGE CORPORATION | 8 | \$722,100.00 | 1.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAYFLOWER COOPERATIVE BANK | 1 | \$172,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MCHENRY STATE BANK | 1 | \$94,500.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERCHANTS NATIONAL BANK OF WINONA | 2 | \$100,386.26 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | METROWEST BANK | 2 | \$344,600.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIAMI COUNTY NATIONAL BANK | 1 | \$62,185.32 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID VALLEY BANK | 1 | \$114,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID-ISLAND EQUITIES CORPORATION | 1 | \$121,100.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDAM, INC. | 2 | \$127,820.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDWEST SAVINGS BANK | 2 | \$201,050.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MINOTOLA NATIONAL BANK | 1 | \$88,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MITCHELL MORTGAGE COMPANY | 1 | \$156,550.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE BANKERS SERVICE CORPORATION | 1 | \$130,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE NOW INC. | 1 | \$64,750.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MOUNTAIN STATES MORTGAGE CENTERS INC. | 1 | \$125,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 3 | \$329,450.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| | MURRAY FINANCIAL ASSOCIATES INC. | | | | | | | |
| | MUTUAL SAVINGS BANK | 2 | \$202,600.00 | 0.4% | 0 | \$0.00 | NA | \$0.00 |
| | MUTUAL SAVINGS BANK FSB | 1 | \$118,000.00 | 0.24% | 0 | \$0.00 | NA | \$0.00 |
| | NATIONAL BANK OF ALASKA | 3 | \$334,250.00 | 0.67% | 0 | \$0.00 | NA | \$0.00 |
| | NAVY FEDERAL CREDIT UNION | 1 | \$112,500.00 | 0.22% | 0 | \$0.00 | NA | \$0.00 |
| | NEW IBERIA BANK | 4 | \$309,168.31 | 0.62% | 0 | \$0.00 | NA | \$0.00 |
| | NEWTOWN SAVINGS BANK | 1 | \$170,000.00 | 0.34% | 0 | \$0.00 | NA | \$0.00 |
| | NORTHERN OHIO INVESTMENT COMPANY | 2 | \$155,900.00 | 0.31% | 0 | \$0.00 | NA | \$0.00 |
| | NORTHWEST GEORGIA BANK | 1 | \$64,710.00 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| | NORTHWESTERN SAVINGS BANK AND TRUST | 2 | \$132,300.00 | 0.26% | 0 | \$0.00 | NA | \$0.00 |
| | OCEAN WEST ENTERPRISES INC. | 1 | \$165,000.00 | 0.33% | 0 | \$0.00 | NA | \$0.00 |
| | PEOPLES BANK AND TRUST COMPANY | 1 | \$57,800.00 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| | PEOPLES FEDERAL SAVINGS AND LOAN ASSOCIATION OF SOUTH CAROLINA | 1 | \$23,000.00 | 0.05% | 0 | \$0.00 | NA | \$0.00 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$40,000.00 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | PREMIER FINANCIAL SERVICES INC. | 2 | \$254,300.00 | 0.51% | 0 | \$0.00 | NA | \$0.00 |
| | PRIME BANK | 2 | \$100,800.00 | 0.2% | 0 | \$0.00 | NA | \$0.00 |
| | PUBLIC SERVICE EMPLOYEES CREDIT UNION | 1 | \$128,500.00 | 0.26% | 0 | \$0.00 | NA | \$0.00 |
| | PULASKI MORTGAGE COMPANY | 1 | \$40,000.00 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | QUAKER CITY FEDERAL SAVINGS AND LOAN ASSOCIATION | 2 | \$270,000.00 | 0.54% | 0 | \$0.00 | NA | \$0.00 |
| | REDLANDS FEDERAL BANK | 1 | \$90,000.00 | 0.18% | 0 | \$0.00 | NA | \$0.00 |
| | RELOCATION FINANCIAL SERVICES | 1 | \$183,350.00 | 0.37% | 0 | \$0.00 | NA | \$0.00 |

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|--|--|---|--------------|-------|---|--------|----|--------|
| | INC. | | | | | | | |
| | RESIDENTIAL BANCORP | 2 | \$166,250.00 | 0.33% | 0 | \$0.00 | NA | \$0.00 |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 2 | \$203,150.00 | 0.41% | 0 | \$0.00 | NA | \$0.00 |
| | SANTA CRUZ MORTGAGE COMPANY | 1 | \$98,000.00 | 0.2% | 0 | \$0.00 | NA | \$0.00 |
| | SEATTLE MORTGAGE COMPANY | 1 | \$100,000.00 | 0.2% | 0 | \$0.00 | NA | \$0.00 |
| | SENTINEL COMMUNITY BANK | 1 | \$80,000.00 | 0.16% | 0 | \$0.00 | NA | \$0.00 |
| | STERLING CAPITAL MORTGAGE COMPANY | 3 | \$376,550.00 | 0.75% | 0 | \$0.00 | NA | \$0.00 |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 2 | \$333,000.00 | 0.67% | 0 | \$0.00 | NA | \$0.00 |
| | SWAIN MORTGAGE COMPANY | 3 | \$145,150.00 | 0.29% | 0 | \$0.00 | NA | \$0.00 |
| | SYNOVUS MORTGAGE CORPORATION | 1 | \$73,150.00 | 0.15% | 0 | \$0.00 | NA | \$0.00 |
| | THE HARVARD STATE BANK | 1 | \$115,000.00 | 0.23% | 0 | \$0.00 | NA | \$0.00 |
| | THE LEADER MORTGAGE COMPANY | 1 | \$120,503.25 | 0.24% | 0 | \$0.00 | NA | \$0.00 |
| | THE OWENSBORO NATIONAL BANK | 1 | \$73,250.00 | 0.15% | 0 | \$0.00 | NA | \$0.00 |
| | THE ROCK ISLAND BANK | 1 | \$50,000.00 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | THE TRADERS NATIONAL BANK | 1 | \$88,400.00 | 0.18% | 0 | \$0.00 | NA | \$0.00 |
| | TOWNE MORTGAGE COMPANY | 1 | \$117,000.00 | 0.23% | 0 | \$0.00 | NA | \$0.00 |
| | UNITED BANK AND TRUST | 2 | \$139,875.00 | 0.28% | 0 | \$0.00 | NA | \$0.00 |
| | UNIVERSAL MORTGAGE CORPORATION | 1 | \$125,800.00 | 0.25% | 0 | \$0.00 | NA | \$0.00 |
| | UPSTATE FEDERAL CREDIT UNION | 1 | \$44,000.00 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 1 | \$109,250.00 | 0.22% | 0 | \$0.00 | NA | \$0.00 |
| | | 2 | \$169,538.56 | 0.34% | 0 | \$0.00 | NA | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----------|---------------|
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | | | | | | | |
| | WAUKESHA STATE BANK | 4 | \$532,600.00 | 1.06% | 0 | \$0.00 | NA | \$0.00 |
| | WESTAMERICA MORTGAGE COMPANY | 3 | \$258,400.00 | 0.52% | 0 | \$0.00 | NA | \$0.00 |
| | WISCONSIN MORTGAGE CORPORATION | 1 | \$83,000.00 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
| | WORCESTER CENTRAL FEDERAL CREDIT UNION | 1 | \$78,000.00 | 0.16% | 0 | \$0.00 | NA | \$0.00 |
| | WORLD SAVINGS AND LOAN ASSOCIATION | 2 | \$103,125.00 | 0.21% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 152 | \$17,743,938.87 | 35.44% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 488 | \$50,025,627.92 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31365EKA0 | ABBEVILLE BUILDING AND LOAN ASSOCIATION | 2 | \$144,900.00 | 1.44% | 0 | \$0.00 | NA | \$0.00 |
| | AIB MORTGAGE COMPANY INC. | 1 | \$108,000.00 | 1.07% | 0 | \$0.00 | NA | \$0.00 |
| | ALLMONEY MORTGAGE BANKERS, INC. | 2 | \$250,000.00 | 2.48% | 0 | \$0.00 | NA | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC. | 1 | \$67,000.00 | 0.66% | 0 | \$0.00 | NA | \$0.00 |
| | BANK OF MISSISSIPPI | 1 | \$97,110.00 | 0.96% | 0 | \$0.00 | NA | \$0.00 |
| | BANK OF SPRINGFIELD | 2 | \$163,700.00 | 1.62% | 0 | \$0.00 | NA | \$0.00 |
| | BANK OF THE SIERRA | 1 | \$55,000.00 | 0.55% | 0 | \$0.00 | NA | \$0.00 |
| | BNY MORTGAGE COMPANY, INC. | 1 | \$147,250.00 | 1.46% | 0 | \$0.00 | NA | \$0.00 |
| | BRUCHA MORTGAGE BANKERS CORPORATION | 1 | \$188,550.00 | 1.87% | 0 | \$0.00 | NA | \$0.00 |
| | BRYN MAWR TRUST COMPANY THE | 1 | \$84,400.00 | 0.84% | 0 | \$0.00 | NA | \$0.00 |
| | BUTTE COMMUNITY BANK | 1 | \$81,700.00 | 0.81% | 0 | \$0.00 | NA | \$0.00 |
| | CENTRAL BANK OF PROVO | 1 | \$123,900.00 | 1.23% | 0 | \$0.00 | NA | \$0.00 |
| | CENTRAL FIDELITY NATIONAL BANK | 6 | \$311,350.00 | 3.09% | 0 | \$0.00 | NA | \$0.00 |

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|--|---|--------------|-------|---|--------|----|---|--------|
| CENTRAL TRUST BANK | 1 | \$75,000.00 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CERTIFIED MORTGAGE BANKERS INC. | 1 | \$122,550.00 | 1.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CHARTER MORTGAGE AND INVESTMENTS INC. | 1 | \$46,900.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CONSUMER HOME MORTGAGE, INC. | 1 | \$147,250.00 | 1.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CRUSADER SAVINGS BANK PASA | 2 | \$192,000.00 | 1.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CUSERVCO DBA MORTGAGE ADVANTAGE | 1 | \$71,000.00 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DUPAGE NATIONAL BANK | 1 | \$130,000.00 | 1.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DURANT BANK AND TRUST COMPANY | 1 | \$42,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EQUITY MORTGAGE CORPORATION | 1 | \$103,500.00 | 1.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EXCHANGE FINANCIAL CORPORATION | 3 | \$232,700.00 | 2.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL BANK FSB | 1 | \$160,000.00 | 1.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK OF WESTERN MARYLAND | 1 | \$40,850.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MORTGAGE INVESTMENT CO. | 1 | \$170,900.00 | 1.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF JOLIET | 1 | \$86,000.00 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST STATE BANK | 1 | \$98,900.00 | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FMB-FIRST MICHIGAN BANK | 6 | \$538,357.38 | 5.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GATEWAY MORTGAGE CORPORATION | 1 | \$48,944.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREAT WESTERN BANK FSB | 1 | \$94,500.00 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HARTFORD FUNDING LTD. | 1 | \$163,950.00 | 1.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME SAVINGS OF AMERICA FSB | 1 | \$42,073.96 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOMEAMERICAN MORTGAGE | 1 | \$70,500.00 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--------------------------------------|---|--------------|-------|---|--------|----|--------|
| | CORPORATION | | | | | | | |
| | HUMBOLDT BANK | 1 | \$80,000.00 | 0.79% | 0 | \$0.00 | NA | \$0.00 |
| | INTERNATIONAL BANK OF COMMERCE | 1 | \$91,350.00 | 0.91% | 0 | \$0.00 | NA | \$0.00 |
| | LIBERTY MORTGAGE COMPANY INC. | 1 | \$33,750.00 | 0.33% | 0 | \$0.00 | NA | \$0.00 |
| | MARINE BANK MORTGAGE SERVICES | 1 | \$84,600.00 | 0.84% | 0 | \$0.00 | NA | \$0.00 |
| | MID-ISLAND EQUITIES CORPORATION | 1 | \$84,700.00 | 0.84% | 0 | \$0.00 | NA | \$0.00 |
| | MIDAM, INC. | 4 | \$324,700.00 | 3.22% | 0 | \$0.00 | NA | \$0.00 |
| | MORTGAGE BANKERS SERVICE CORPORATION | 1 | \$140,000.00 | 1.39% | 0 | \$0.00 | NA | \$0.00 |
| | MORTGAGE NOW INC. | 1 | \$184,950.00 | 1.83% | 0 | \$0.00 | NA | \$0.00 |
| | MORTGAGELINQ CORPORATION | 1 | \$127,900.00 | 1.27% | 0 | \$0.00 | NA | \$0.00 |
| | MT. MCKINLEY MUTUAL SAVINGS BANK | 1 | \$94,900.00 | 0.94% | 0 | \$0.00 | NA | \$0.00 |
| | NORTHERN TRADE MORTGAGE | 1 | \$71,200.00 | 0.71% | 0 | \$0.00 | NA | \$0.00 |
| | OLYMPIC HOME MORTGAGE CORPORATION | 1 | \$160,000.00 | 1.59% | 0 | \$0.00 | NA | \$0.00 |
| | PEOPLES NATIONAL BANK OF PARIS | 1 | \$105,880.69 | 1.05% | 0 | \$0.00 | NA | \$0.00 |
| | SANTA CRUZ MORTGAGE COMPANY | 1 | \$201,400.00 | 2% | 0 | \$0.00 | NA | \$0.00 |
| | SHELTER MORTGAGE COMPANY | 1 | \$144,000.00 | 1.43% | 0 | \$0.00 | NA | \$0.00 |
| | ST. PAUL FEDERAL BANK FOR SAVINGS | 2 | \$236,000.00 | 2.34% | 0 | \$0.00 | NA | \$0.00 |
| | STANDARD FINANCIAL MORTGAGE CORP. | 2 | \$98,000.00 | 0.97% | 0 | \$0.00 | NA | \$0.00 |
| | STATE BANK OF SOUTHERN UTAH | 1 | \$122,000.00 | 1.21% | 0 | \$0.00 | NA | \$0.00 |
| | STRATFORD MORTGAGE CORPORATION | 1 | \$97,213.38 | 0.96% | 0 | \$0.00 | NA | \$0.00 |
| | TEXAS AMERICAN MORTGAGE | 1 | \$113,300.00 | 1.12% | 0 | \$0.00 | NA | \$0.00 |
| | | 1 | \$156,600.00 | 1.55% | 0 | \$0.00 | NA | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----------|---------------|
| | THE NATIONAL B&T OF SYCAMORE | | | | | | | |
| | TRINITY MORTGAGE COMPANY OF DALLAS | 1 | \$134,000.00 | 1.33% | 0 | \$0.00 | NA | \$0.00 |
| | TURNER YOUNG INVESTMENT COMPANY | 1 | \$182,150.00 | 1.81% | 0 | \$0.00 | NA | \$0.00 |
| | UNIVERSITY BANK | 1 | \$94,000.00 | 0.93% | 0 | \$0.00 | NA | \$0.00 |
| | WISCONSIN MORTGAGE CORPORATION | 1 | \$117,900.00 | 1.17% | 0 | \$0.00 | NA | \$0.00 |
| | WORCESTER CENTRAL FEDERAL CREDIT UNION | 3 | \$310,550.00 | 3.08% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 22 | \$1,997,836.74 | 19.77% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 105 | \$10,089,616.15 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31365EKB8 | ABBEVILLE BUILDING AND LOAN ASSOCIATION | 1 | \$90,400.00 | 0.36% | 0 | \$0.00 | NA | \$0.00 |
| | ADAMS FIRST FINANCIAL INC. | 1 | \$75,000.00 | 0.3% | 0 | \$0.00 | NA | \$0.00 |
| | AMERICA FIRST CREDIT UNION | 2 | \$193,000.00 | 0.77% | 0 | \$0.00 | NA | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC. | 3 | \$262,700.00 | 1.05% | 0 | \$0.00 | NA | \$0.00 |
| | AMERICAN NATIONAL BANK, TERRELL | 2 | \$77,800.00 | 0.31% | 0 | \$0.00 | NA | \$0.00 |
| | AMERICAN SAVINGS AND LOAN ASSOCIATION | 1 | \$100,000.00 | 0.4% | 0 | \$0.00 | NA | \$0.00 |
| | ASSOCIATED MORTGAGE INC. | 2 | \$197,075.00 | 0.79% | 0 | \$0.00 | NA | \$0.00 |
| | AULDS, HORNE & WHITE INVESTMENT CORP. | 3 | \$351,700.00 | 1.4% | 0 | \$0.00 | NA | \$0.00 |
| | AURORA NATIONAL BANK | 1 | \$177,978.00 | 0.71% | 0 | \$0.00 | NA | \$0.00 |
| | BANK OF LENOX | 1 | \$92,000.00 | 0.37% | 0 | \$0.00 | NA | \$0.00 |
| | BANK OF MISSISSIPPI | 6 | \$634,500.00 | 2.53% | 0 | \$0.00 | NA | \$0.00 |
| | BANK OF THE CASCADES | 2 | \$216,000.00 | 0.86% | 0 | \$0.00 | NA | \$0.00 |
| | BANK OF THE SIERRA | 2 | \$273,000.00 | 1.09% | 0 | \$0.00 | NA | \$0.00 |
| | BRYN MAWR TRUST COMPANY THE | 1 | \$117,325.00 | 0.47% | 0 | \$0.00 | NA | \$0.00 |

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|--|---------------------------------------|----|----------------|-------|---|--------|----|---|--------|
| | CENTENNIAL BANK | 1 | \$121,600.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL FIDELITY NATIONAL BANK | 3 | \$336,675.00 | 1.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL PACIFIC BANK | 1 | \$106,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CERTIFIED MORTGAGE BANKERS INC. | 2 | \$136,950.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHARTER MORTGAGE AND INVESTMENTS INC. | 3 | \$258,419.08 | 1.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHITTENDEN TRUST COMPANY | 2 | \$195,000.00 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITYSCAPE CORP | 1 | \$122,250.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CREDIT UNION MORTGAGE CO. | 1 | \$112,428.25 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CURTIS MORTGAGE COMPANY INC. | 1 | \$58,600.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CUSERVCO DBA MORTGAGE ADVANTAGE | 4 | \$237,461.74 | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DEWOLFE NEW ENGLAND MORTGAGE SERVICES | 1 | \$105,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DRAPER AND KRAMER MORTGAGE CORP. | 2 | \$286,996.63 | 1.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EASTMAN CREDIT UNION | 2 | \$165,250.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EMIGRANT MORTGAGE COMPANY, INC. | 1 | \$139,910.69 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | F&M BANK - NORTHEAST | 7 | \$936,319.81 | 3.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIFTH THIRD BANK | 23 | \$1,584,142.92 | 6.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CITIZENS BANK NA | 3 | \$244,250.00 | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST EASTERN MORTGAGE CORPORATION | 1 | \$55,900.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST KANSAS MORTGAGE COMPANY | 1 | \$62,700.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MERIT MORTGAGE CORPORATION | 5 | \$569,500.00 | 2.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$76,475.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|------------------------------------|----|----------------|-------|---|--------|----|--------|
| | FIRST NATIONAL BANK IN MANSFIELD | | | | | | | |
| | FIRST NATIONAL BANK OF ANCHORAGE | 2 | \$159,400.00 | 0.64% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST NATIONAL BANK OF HUDSON | 2 | \$256,000.00 | 1.02% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST NATIONAL BANK OF MT. PULASKI | 1 | \$88,000.00 | 0.35% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST SECURITY BANK OF UTAH NA | 8 | \$867,105.69 | 3.46% | 0 | \$0.00 | NA | \$0.00 |
| | FIRSTBANK OF COLORADO, N.A. | 1 | \$145,000.00 | 0.58% | 0 | \$0.00 | NA | \$0.00 |
| | FMB-FIRST MICHIGAN BANK | 11 | \$1,027,825.00 | 4.1% | 0 | \$0.00 | NA | \$0.00 |
| | GASCO CREDIT UNION | 1 | \$90,000.00 | 0.36% | 0 | \$0.00 | NA | \$0.00 |
| | GATEWAY MORTGAGE CORPORATION | 1 | \$61,958.40 | 0.25% | 0 | \$0.00 | NA | \$0.00 |
| | GREAT WESTERN BANK FSB | 4 | \$576,649.75 | 2.3% | 0 | \$0.00 | NA | \$0.00 |
| | HOME SAVINGS OF AMERICA FSB | 2 | \$337,375.75 | 1.34% | 0 | \$0.00 | NA | \$0.00 |
| | HOMEAMERICAN MORTGAGE CORPORATION | 3 | \$364,750.00 | 1.45% | 0 | \$0.00 | NA | \$0.00 |
| | INDEPENDENT BANK CORPORATION | 2 | \$164,825.00 | 0.66% | 0 | \$0.00 | NA | \$0.00 |
| | IOWA BANKERS MORTGAGE CORPORATION | 2 | \$86,175.00 | 0.34% | 0 | \$0.00 | NA | \$0.00 |
| | IRWIN UNION BANK AND TRUST COMPANY | 2 | \$284,300.00 | 1.13% | 0 | \$0.00 | NA | \$0.00 |
| | MCCAUGHAN MORTGAGE COMPANY INC. | 1 | \$61,200.00 | 0.24% | 0 | \$0.00 | NA | \$0.00 |
| | MERCANTILE BANK, FSB | 10 | \$798,926.61 | 3.18% | 0 | \$0.00 | NA | \$0.00 |
| | MORTGAGE NOW INC. | 1 | \$112,000.00 | 0.45% | 0 | \$0.00 | NA | \$0.00 |
| | MORTGAGE SERVICE AMERICA | 2 | \$158,625.00 | 0.63% | 0 | \$0.00 | NA | \$0.00 |
| | MOUNTAIN COMMUNITY BANK | 1 | \$59,500.00 | 0.24% | 0 | \$0.00 | NA | \$0.00 |
| | MSB BANK | 1 | \$175,704.00 | 0.7% | 0 | \$0.00 | NA | \$0.00 |

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|---|---|--------------|-------|---|--------|----|---|--------|
| MUTUAL SAVINGS BANK FSB | 1 | \$112,455.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NATIONAL BANK OF ALASKA | 1 | \$95,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORTH FORK BANK | 1 | \$120,000.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORWOOD COOPERATIVE BANK | 1 | \$145,000.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PARADISE MORTGAGE SERVICE CORPORATION | 1 | \$159,000.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PARMANN MORTGAGE ASSOCIATES, L.P. | 1 | \$100,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PEOPLES BANK | 5 | \$632,253.50 | 2.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PIEDMONT TRUST BANK | 1 | \$69,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RELIANCE FEDERAL SAVINGS BANK | 1 | \$140,000.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SEATTLE MORTGAGE COMPANY | 1 | \$90,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SHOSHONE FIRST BANK | 1 | \$84,455.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SOMERSET SAVINGS BANK | 1 | \$72,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ST. ANNES CREDIT UNION | 2 | \$179,281.36 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STANFORD FEDERAL CREDIT UNION | 2 | \$388,000.00 | 1.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STATE BANK OF SOUTHERN UTAH | 2 | \$198,000.00 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STATE BANK OF THE LAKES | 2 | \$232,760.00 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1 | \$69,250.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SYNOVUS MORTGAGE CORPORATION | 1 | \$90,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TEXAS COMMUNITY BANK | 1 | \$85,550.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK | 3 | \$324,000.00 | 1.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE NATIONAL B&T OF SYCAMORE | 3 | \$271,113.00 | 1.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | 1 | \$71,900.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | TOWNE MORTGAGE COMPANY | | | | | | | | |
| | UNIONBANK | 1 | \$53,600.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTAMERICA MORTGAGE COMPANY | 2 | \$254,950.00 | 1.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 65 | \$6,403,206.93 | 25.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 254 | \$25,086,402.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31365EKE2 | ADVANCED FINANCIAL SERVICES, INC | 1 | \$172,500.00 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICA FIRST CREDIT UNION | 5 | \$451,000.00 | 2.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN MORTGAGE AND INVESTMENT COMPANY | 1 | \$115,425.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERIHOM MORTGAGE CORPORATION | 2 | \$231,650.00 | 1.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED MORTGAGE INC. | 3 | \$272,600.00 | 1.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AULDS, HORNE & WHITE INVESTMENT CORP. | 2 | \$180,450.00 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF MISSISSIPPI | 1 | \$45,600.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BRENTON MORTGAGES, INC. | 3 | \$301,800.00 | 1.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CLINTON NATIONAL BANK | 1 | \$67,200.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CREDIT UNION MORTGAGE CO. | 1 | \$33,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 4 | \$300,700.00 | 1.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CURTIS MORTGAGE COMPANY INC. | 3 | \$432,750.00 | 2.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | F&M BANK - NORTHEAST | 1 | \$99,000.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST KANSAS MORTGAGE COMPANY | 1 | \$63,650.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MERIT MORTGAGE CORPORATION | 5 | \$460,600.00 | 2.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST SECURITY BANK OF UTAH NA | 5 | \$764,750.00 | 3.9% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----------------|-------|---|--------|----|---|--------|
| FIRST STATE BANK OF PEKIN | 1 | \$91,500.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST TRUST MORTGAGE COMPANY | 3 | \$387,750.00 | 1.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREAT NORTHERN MORTGAGE COMPANY | 1 | \$69,953.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREAT WESTERN BANK FSB | 9 | \$1,063,800.00 | 5.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREATER NEW YORK SAVINGS BANK THE | 1 | \$142,500.00 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME SAVINGS OF AMERICA FSB | 5 | \$708,684.88 | 3.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOMEAMERICAN MORTGAGE CORPORATION | 4 | \$574,200.00 | 2.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| INDEPENDENT BANK CORPORATION | 3 | \$214,380.00 | 1.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| IRWIN UNION BANK AND TRUST COMPANY | 1 | \$120,000.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LAKE MORTGAGE COMPANY INC. | 2 | \$291,450.00 | 1.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LOS ALAMOS NATIONAL BANK | 3 | \$288,975.00 | 1.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MINOTOLA NATIONAL BANK | 1 | \$123,500.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NATIONAL BANK OF ALASKA | 1 | \$245,000.00 | 1.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| OCEAN WEST ENTERPRISES INC. | 1 | \$110,000.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RESIDENTIAL BANCORP | 1 | \$54,400.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SOUTH UMPQUA STATE BANK | 2 | \$233,600.00 | 1.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STILLWATER NATIONAL BANK & TRUST COMPANY | 1 | \$107,900.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SYNOVUS MORTGAGE CORPORATION | 2 | \$181,700.00 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION | 4 | \$380,200.00 | 1.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE FEDERAL EMPLOYEES CREDIT | 1 | \$148,000.00 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----------|---------------|
| | UNION | | | | | | | |
| | THE FIRST NATIONAL BANK | 1 | \$105,000.00 | 0.54% | 0 | \$0.00 | NA | \$0.00 |
| | TOWNE MORTGAGE COMPANY | 1 | \$71,700.00 | 0.37% | 0 | \$0.00 | NA | \$0.00 |
| | UNITED MORTGAGE INVESTORS INC. | 1 | \$120,000.00 | 0.61% | 0 | \$0.00 | NA | \$0.00 |
| | WESTAMERICA MORTGAGE COMPANY | 1 | \$160,000.00 | 0.82% | 0 | \$0.00 | NA | \$0.00 |
| | WISCONSIN MORTGAGE CORPORATION | 2 | \$360,350.00 | 1.84% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 83 | \$9,241,589.81 | 47.17% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 175 | \$19,588,807.69 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31365EKH5 | ADVANCED FINANCIAL SERVICES, INC | 1 | \$109,250.00 | 0.52% | 0 | \$0.00 | NA | \$0.00 |
| | ADVEST BANK | 1 | \$151,000.00 | 0.72% | 0 | \$0.00 | NA | \$0.00 |
| | AGFIRST FARM CREDIT BANK | 2 | \$189,297.63 | 0.9% | 0 | \$0.00 | NA | \$0.00 |
| | AMERICA FIRST CREDIT UNION | 2 | \$207,000.00 | 0.99% | 0 | \$0.00 | NA | \$0.00 |
| | AMERIHOM MORTGAGE CORPORATION | 1 | \$136,250.00 | 0.65% | 0 | \$0.00 | NA | \$0.00 |
| | ASSOCIATED MORTGAGE INC. | 7 | \$677,500.00 | 3.23% | 0 | \$0.00 | NA | \$0.00 |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$137,700.00 | 0.66% | 0 | \$0.00 | NA | \$0.00 |
| | AULDS, HORNE & WHITE INVESTMENT CORP. | 1 | \$100,000.00 | 0.48% | 0 | \$0.00 | NA | \$0.00 |
| | BANK OF MISSISSIPPI | 3 | \$447,700.00 | 2.13% | 0 | \$0.00 | NA | \$0.00 |
| | BANK OF SPRINGFIELD | 1 | \$134,400.00 | 0.64% | 0 | \$0.00 | NA | \$0.00 |
| | BANK OF THE CASCADES | 1 | \$224,000.00 | 1.07% | 0 | \$0.00 | NA | \$0.00 |
| | BENEFICIAL MUTUAL SAVINGS BANK | 1 | \$67,500.00 | 0.32% | 0 | \$0.00 | NA | \$0.00 |
| | BRENTON MORTGAGES, INC. | 1 | \$76,550.00 | 0.36% | 0 | \$0.00 | NA | \$0.00 |
| | CENTRAL TRUST BANK | 1 | \$69,000.00 | 0.33% | 0 | \$0.00 | NA | \$0.00 |
| | CENTURY MORTGAGE | 1 | \$39,200.00 | 0.19% | 0 | \$0.00 | NA | \$0.00 |

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|--|--|---|--------------|-------|---|--------|----|--------|
| | CORPORATION | | | | | | | |
| | COLUMBIA EQUITIES LTD. | 1 | \$176,850.00 | 0.84% | 0 | \$0.00 | NA | \$0.00 |
| | CONSUMER HOME MORTGAGE, INC. | 1 | \$127,350.00 | 0.61% | 0 | \$0.00 | NA | \$0.00 |
| | COUNTY SAVINGS BANK | 1 | \$207,000.00 | 0.99% | 0 | \$0.00 | NA | \$0.00 |
| | DEAN COOPERATIVE BANK | 1 | \$148,500.00 | 0.71% | 0 | \$0.00 | NA | \$0.00 |
| | DOVENMUEHLE FUNDING, INC. | 1 | \$117,000.00 | 0.56% | 0 | \$0.00 | NA | \$0.00 |
| | DRAPER AND KRAMER MORTGAGE CORP. | 4 | \$580,908.38 | 2.77% | 0 | \$0.00 | NA | \$0.00 |
| | EVANS NATIONAL BANK | 2 | \$95,350.00 | 0.45% | 0 | \$0.00 | NA | \$0.00 |
| | FIFTH THIRD BANK | 3 | \$253,700.00 | 1.21% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 1 | \$63,700.00 | 0.3% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 1 | \$35,000.00 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK OF LAGRANGE | 1 | \$79,300.00 | 0.38% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK OF THE GLADES | 1 | \$52,000.00 | 0.25% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST NATIONAL BANK OF ANCHORAGE | 1 | \$88,000.00 | 0.42% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST NATIONAL BANK OF MT. PULASKI | 2 | \$102,825.00 | 0.49% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST NATIONAL BANK OF PARIS | 1 | \$46,550.00 | 0.22% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST STATE BANK | 1 | \$57,950.00 | 0.28% | 0 | \$0.00 | NA | \$0.00 |
| | FMB-FIRST MICHIGAN BANK | 2 | \$250,400.00 | 1.19% | 0 | \$0.00 | NA | \$0.00 |
| | FREMONT BANK | 1 | \$82,500.00 | 0.39% | 0 | \$0.00 | NA | \$0.00 |
| | GREAT WESTERN BANK FSB | 7 | \$544,270.09 | 2.59% | 0 | \$0.00 | NA | \$0.00 |
| | HARRY MORTGAGE COMPANY | 6 | \$478,900.00 | 2.28% | 0 | \$0.00 | NA | \$0.00 |
| | HAYHURST AND ASSOCIATES INC. | 1 | \$54,000.00 | 0.26% | 0 | \$0.00 | NA | \$0.00 |

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|---------------------------------------|---|--------------|-------|---|--------|----|---|--------|
| HILLTOP NATIONAL BANK | 1 | \$60,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| IBERIA SAVINGS BANK | 3 | \$143,620.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| INTERNATIONAL BANK OF COMMERCE | 3 | \$306,350.00 | 1.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| IRWIN UNION BANK AND TRUST COMPANY | 1 | \$54,050.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| JAMES F. MESSINGER AND COMPANY INC. | 2 | \$182,150.00 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LAKE MORTGAGE COMPANY INC. | 2 | \$201,600.00 | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MAGNA BANK, N.A. | 1 | \$51,300.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MARINE MIDLAND MORTGAGE CORPORATION | 3 | \$353,000.00 | 1.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERRILL MERCHANTS BANK | 1 | \$170,000.00 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| METROWEST BANK | 2 | \$271,300.00 | 1.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE NOW INC. | 2 | \$147,200.00 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MOUNTAIN STATES MORTGAGE CENTERS INC. | 1 | \$115,000.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MURRAY FINANCIAL ASSOCIATES INC. | 1 | \$90,000.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NAVY FEDERAL CREDIT UNION | 2 | \$204,759.20 | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NCB SAVINGS BANK FSB | 1 | \$66,500.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| OCEAN WEST ENTERPRISES INC. | 1 | \$185,250.00 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PEOPLES BANK | 5 | \$628,200.00 | 2.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PERMANENT FEDERAL SAVINGS BANK | 1 | \$61,200.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PHOENIX MORTGAGE AND INVESTMENT INC. | 1 | \$161,450.00 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SANTA CRUZ MORTGAGE COMPANY | 2 | \$214,200.00 | 1.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SAVINGS BANK OF MENDOCINO COUNTY | 1 | \$210,000.00 | 1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SHELTER MORTGAGE COMPANY | 1 | \$89,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | SOUTH UMPQUA STATE BANK | 1 | \$100,000.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STANDARD FINANCIAL MORTGAGE CORP. | 6 | \$605,725.94 | 2.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF THE LAKES | 1 | \$101,000.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STERLING CAPITAL MORTGAGE COMPANY | 1 | \$138,750.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 1 | \$205,000.00 | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION | 1 | \$76,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE PFEFFERKORN COMPANY INC. | 2 | \$235,400.00 | 1.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE ROCK ISLAND BANK | 1 | \$71,600.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRAVERSE MORTGAGE CORPORATION | 1 | \$27,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 2 | \$289,113.25 | 1.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WAYNE BANK | 1 | \$104,500.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 86 | \$8,674,548.73 | 41.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 207 | \$21,003,168.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31371F5F5 | POPULAR MORTGAGE, INC. DBA PUERTO RICO HOME MORTGAGE | 6 | \$527,325.79 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 6 | \$527,325.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31371FV82 | ACCUBANC MORTGAGE CORPORATION | 5 | \$566,149.65 | 4.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN HOME FUNDING INC. | 7 | \$904,700.00 | 7.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF MISSISSIPPI | 2 | \$168,000.00 | 1.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COLONIAL SAVINGS FA | 4 | \$355,041.96 | 2.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRSTBANK OF COLORADO, N.A. | 1 | \$101,300.00 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$106,750.00 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | ICM MORTGAGE CORPORATION | | | | | | | | |
| | INLAND MORTGAGE CORPORATION | 2 | \$272,679.89 | 2.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MELLON MORTGAGE COMPANY, HOUSTON | 2 | \$155,500.00 | 1.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL CITY MORTGAGE COMPANY | 15 | \$1,381,354.47 | 11.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STAR BANK NA | 1 | \$68,381.89 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE HUNTINGTON MORTGAGE COMPANY | 1 | \$95,274.96 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUSTMARK NATIONAL BANK | 1 | \$45,750.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VIRGINIA FIRST SAVINGS BANK FSB | 3 | \$305,650.00 | 2.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 77 | \$7,895,068.31 | 63.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 122 | \$12,421,601.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31371FV90 | ACCUBANC MORTGAGE CORPORATION | 6 | \$616,000.00 | 2.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERUS MORTGAGE | 2 | \$141,000.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMSOUTH BANK OF ALABAMA | 2 | \$103,480.69 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL CAROLINA BANK AND TRUST COMPANY | 6 | \$396,200.29 | 1.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COLONIAL MORTGAGE COMPANY | 2 | \$81,467.74 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CROSSLAND MORTGAGE CORPORATION | 1 | \$28,850.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CTX MORTGAGE COMPANY | 6 | \$634,944.28 | 2.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON | 7 | \$499,400.00 | 2.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FLEET MORTGAGE CORPORATION | 9 | \$552,471.22 | 2.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GE CAPITAL MORTGAGE SERVICES | 7 | \$631,718.48 | 2.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HIBERNIA NATIONAL BANK | 7 | \$489,441.79 | 2.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$52,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|-------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | INLAND MORTGAGE CORPORATION | | | | | | | | |
| | LASALLE BANK, FSB | 3 | \$226,676.01 | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | M&T MORTGAGE CORPORATION | 7 | \$498,109.51 | 2.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARKET STREET MORTGAGE CORPORATION | 5 | \$359,729.69 | 1.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MELLON MORTGAGE COMPANY, HOUSTON | 6 | \$326,500.00 | 1.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MEMBERS MORTGAGE COMPANY INC. | 1 | \$70,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL CITY MORTGAGE COMPANY | 21 | \$1,655,296.97 | 7.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTH AMERICAN MORTGAGE COMPANY | 8 | \$687,400.00 | 2.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORWEST MORTGAGE, INC. | 1 | \$164,800.00 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OLD KENT MORTGAGE COMPANY | 7 | \$444,650.00 | 1.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRINCIPAL RESIDENTIAL MORTGAGE INC. | 4 | \$305,160.19 | 1.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REGIONS MORTGAGE, INC. | 5 | \$305,700.51 | 1.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STAR BANK NA | 6 | \$424,117.41 | 1.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUSTCORP MORTGAGE COMPANY | 6 | \$346,650.00 | 1.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUSTMARK NATIONAL BANK | 8 | \$631,725.74 | 2.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VIRGINIA FIRST SAVINGS BANK FSB | 2 | \$274,600.00 | 1.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 143 | \$12,629,667.85 | 53.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 289 | \$23,577,758.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31371FVC3 | ACCUBANC MORTGAGE CORPORATION | 89 | \$12,032,468.51 | 6.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERUS MORTGAGE | 8 | \$1,128,662.84 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMSOUTH BANK OF ALABAMA | 6 | \$828,399.01 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANC ONE MORTGAGE | 43 | \$5,130,523.58 | 2.82% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|---|--------|
| | CORPORATION | | | | | | | | |
| | BANCMORTGAGE FINANCIAL CORPORATION | 12 | \$1,505,820.69 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF HAWAII | 42 | \$7,410,609.54 | 4.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BNY MORTGAGE COMPANY, INC. | 17 | \$2,330,050.00 | 1.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL CAROLINA BANK AND TRUST COMPANY | 10 | \$1,008,900.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITICORP MORTGAGE INC. | 11 | \$1,470,882.76 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS MORTGAGE CORPORATION | 16 | \$1,492,137.74 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COLLATERAL MORTGAGE LTD. | 17 | \$2,017,957.14 | 1.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COLONIAL MORTGAGE COMPANY | 1 | \$85,429.65 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMERICA MORTGAGE CORPORATION | 6 | \$659,871.54 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CROWN MORTGAGE COMPANY | 4 | \$404,530.31 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CUB FUNDING CORPORATION | 8 | \$1,007,557.04 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DEPOSIT GUARANTY MORTGAGE COMPANY | 2 | \$262,607.33 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DIME SAVINGS BANK OF NEW YORK | 19 | \$2,155,100.90 | 1.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 2 | \$225,400.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EUSTIS MORTGAGE CORPORATION | 9 | \$932,050.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EXCHANGE FINANCIAL CORPORATION | 2 | \$156,900.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON | 10 | \$1,257,000.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MORTGAGE CORPORATION | 8 | \$1,005,240.75 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MUTUAL SAVINGS BANK | 8 | \$1,119,786.43 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST OF AMERICA LOAN SERVICES, INC. | 21 | \$2,522,897.01 | 1.38% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | |
|---|----|----------------|-------|---|--------|----|---|--------|
| FIRST TOWN MORTGAGE CORPORATION | 3 | \$240,433.29 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST UNION MORTGAGE CORPORATION | 13 | \$1,594,858.25 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST VIRGINIA MORTGAGE COMPANY | 4 | \$250,188.71 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRSTAR HOME MORTGAGE CORPORATION | 5 | \$340,152.78 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRSTRUST MORTGAGE COMPANY | 6 | \$594,200.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 19 | \$1,841,621.88 | 1.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GE CAPITAL MORTGAGE SERVICES | 1 | \$93,635.14 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUARANTY BANK SSB | 38 | \$4,543,824.33 | 2.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY | 3 | \$318,900.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HARBOURTON MORTGAGE CO., L.P. | 1 | \$39,971.76 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HEADLANDS MORTGAGE COMPANY | 1 | \$154,753.75 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME FEDERAL BANK OF TENNESSEE FSB | 1 | \$89,600.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LOHAVEN FEDERAL SAVINGS AND LOAN ASSOCIATION | 10 | \$643,447.85 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LUMBERMENS MORTGAGE CORPORATION | 8 | \$1,005,348.06 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| M&T MORTGAGE CORPORATION | 4 | \$426,745.82 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MAIN LINE BANK | 11 | \$1,464,200.00 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MARINE MIDLAND MORTGAGE CORPORATION | 2 | \$257,600.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MARKET STREET MORTGAGE CORPORATION | 5 | \$519,040.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | |
|--|----|-----------------|-------|---|--------|----|---|--------|
| MEMBERS MORTGAGE COMPANY INC. | 6 | \$570,225.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MID AMERICA MORTGAGE, INC. | 5 | \$679,200.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MOLTON, ALLEN AND WILLIAMS CORPORATION | 2 | \$225,400.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE CAPITAL RESOURCE CORPORATION | 20 | \$2,475,929.34 | 1.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NATIONSBANC MORTGAGE CORPORATION | 97 | \$13,117,516.38 | 7.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORWEST MORTGAGE, INC. | 16 | \$2,116,371.74 | 1.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PEOPLES NATIONAL BANK OF PARIS | 4 | \$254,550.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PHOENIX MORTGAGE COMPANY | 8 | \$710,650.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PIONEER MORTGAGE INC. | 3 | \$288,407.55 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PLYMOUTH SAVINGS BANK | 36 | \$3,459,477.21 | 1.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| REGIONAL INVESTMENT COMPANY | 6 | \$696,985.02 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| REGIONS MORTGAGE, INC. | 11 | \$1,166,161.99 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RELIASTAR MORTGAGE CORPORATION | 1 | \$80,800.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RESIDENTIAL FIRST, INC. | 2 | \$200,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ROCKLAND TRUST COMPANY | 1 | \$157,225.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STAR BANK NA | 7 | \$790,856.67 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SUNSHINE MORTGAGE CORPORATION | 3 | \$399,250.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TEMPLE-INLAND MORTGAGE CORPORATION | 3 | \$330,383.95 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TRANS FINANCIAL MORTGAGE COMPANY | 10 | \$796,232.27 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TRUSTCORP MORTGAGE | 3 | \$192,944.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | COMPANY | | | | | | | | |
| | TRUSTMARK NATIONAL BANK | 5 | \$581,464.73 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNION PLANTERS NATIONAL BANK | 4 | \$508,000.23 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED CAROLINA BANK | 2 | \$174,084.13 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VIRGINIA FIRST SAVINGS BANK FSB | 25 | \$3,097,692.57 | 1.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON TRUST BANK | 3 | \$372,600.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 687 | \$86,165,412.61 | 47.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1,476 | \$182,177,124.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31371FVD1 | ACCUBANC MORTGAGE CORPORATION | 40 | \$5,032,449.91 | 1.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALLIED GROUP MORTGAGE COMPANY | 5 | \$394,437.16 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALPINE BANK OF ILLINOIS | 8 | \$748,750.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN CITY MORTGAGE CORPORATION | 8 | \$1,250,300.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERUS MORTGAGE | 9 | \$995,745.83 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANC ONE MORTGAGE CORPORATION | 220 | \$25,684,825.60 | 6.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCMORTGAGE FINANCIAL CORPORATION | 5 | \$515,250.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF BLOOMFIELD HILLS | 4 | \$415,524.79 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF HAWAII | 10 | \$1,221,925.49 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BNY MORTGAGE COMPANY, INC. | 16 | \$2,043,075.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOTTOMLINE MORTGAGE | 3 | \$302,200.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL CAROLINA BANK AND TRUST COMPANY | 63 | \$7,067,839.82 | 1.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHARTER BANK FOR SAVINGS FSB | 2 | \$257,434.11 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHEVY CHASE SAVINGS BANK FSB | 41 | \$4,754,659.33 | 1.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITICORP MORTGAGE INC. | 17 | \$1,997,650.63 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|---|----|----------------|-------|---|--------|----|---|--------|
| CITIZENS MORTGAGE CORPORATION | 63 | \$5,506,248.69 | 1.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COLONIAL MORTGAGE COMPANY | 4 | \$427,100.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMERICA MORTGAGE CORPORATION | 8 | \$574,221.11 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CONTINENTAL CAPITAL CORPORATION | 10 | \$1,514,544.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CRESTAR MORTGAGE CORPORATION | 1 | \$213,750.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CROWN MORTGAGE COMPANY | 11 | \$991,082.45 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CUB FUNDING CORPORATION | 23 | \$2,510,807.59 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DELMAR FINANCIAL COMPANY | 4 | \$316,967.54 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DEPOSIT GUARANTY MORTGAGE COMPANY | 38 | \$3,742,672.65 | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DIME SAVINGS BANK OF NEW YORK | 30 | \$3,629,621.09 | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DMR FINANCIAL SERVICES INC. | 38 | \$4,115,561.88 | 1.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 16 | \$1,710,500.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EASTERN BANK | 5 | \$489,178.33 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EASTERN MORTGAGE SERVICES INC. | 11 | \$941,815.43 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EMIGRANT MORTGAGE COMPANY, INC. | 5 | \$639,970.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EQUALITY MORTGAGE CORPORATION | 5 | \$498,300.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EXCHANGE FINANCIAL CORPORATION | 13 | \$1,310,550.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST AMERICAN BANK TEXAS, SSB | 15 | \$1,372,629.92 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST COMMERCE MORTGAGE COMPANY | 2 | \$159,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK | 38 | \$3,512,673.34 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|-----|-----------------|-------|---|--------|----|---|--------|
| LACROSSE-MADISON | | | | | | | | |
| FIRST HAWAIIAN BANK | 2 | \$253,950.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST INDIANA BANK, A FEDERAL SAVINGS BANK | 5 | \$516,429.29 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MORTGAGE CORPORATION | 73 | \$7,076,983.60 | 1.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MUTUAL SAVINGS BANK | 2 | \$228,408.04 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST UNION MORTGAGE CORPORATION | 21 | \$2,203,688.08 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST VIRGINIA MORTGAGE COMPANY | 7 | \$502,877.58 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRSTBANK OF COLORADO, N.A. | 6 | \$668,980.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRSTTRUST MORTGAGE COMPANY | 8 | \$669,100.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FLORIDA HOMELOAN CORPORATION | 9 | \$800,016.90 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREENTREE MORTGAGE COMPANY LP | 3 | \$218,164.57 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUARANTY BANK SSB | 118 | \$11,577,671.60 | 3.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY | 2 | \$220,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HARBOR FINANCIAL MORTGAGE CORPORATION | 6 | \$709,350.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HEADLANDS MORTGAGE COMPANY | 15 | \$2,048,707.08 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HINSDALE FEDERAL BANK FOR SAVINGS | 5 | \$617,804.38 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME FEDERAL BANK OF TENNESSEE FSB | 1 | \$84,900.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME FINANCING UNLIMITED INC. D/B/A MISSION MTG OF TX, INC | 1 | \$193,500.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOMESTEAD MORTGAGE COMPANY | 9 | \$1,000,341.24 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|-----|-----------------|-------|---|--------|----|---|--------|
| KAUFMAN AND BROAD MORTGAGE COMPANY | 1 | \$134,827.22 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LASALLE BANK, FSB | 15 | \$1,659,004.20 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LOHAVEN FEDERAL SAVINGS AND LOAN ASSOCIATION | 9 | \$719,033.89 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LONG ISLAND SAVINGS BANK, FSB | 2 | \$331,524.61 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LUMBERMENS MORTGAGE CORPORATION | 4 | \$493,650.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| M&T MORTGAGE CORPORATION | 25 | \$2,825,150.99 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MAIN LINE BANK | 3 | \$261,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MARKET STREET MORTGAGE CORPORATION | 28 | \$2,689,953.74 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MEMBERS MORTGAGE COMPANY INC. | 7 | \$899,550.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERRILL LYNCH CREDIT CORPORATION | 14 | \$1,493,335.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MID AMERICA MORTGAGE, INC. | 5 | \$348,900.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE ACCESS CORP. | 8 | \$1,143,515.38 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE CAPITAL RESOURCE CORPORATION | 33 | \$3,689,721.34 | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NATIONAL CITY MORTGAGE COMPANY | 9 | \$559,640.04 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NATIONSBANC MORTGAGE CORPORATION | 161 | \$20,735,868.14 | 5.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORTH AMERICAN MORTGAGE COMPANY | 5 | \$956,400.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORWEST MORTGAGE, INC. | 2 | \$160,147.98 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NVR MORTGAGE FINANCE INC. | 1 | \$110,700.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| OLYMPIA MORTGAGE CORPORATION | 2 | \$170,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PEOPLES NATIONAL | 1 | \$58,460.75 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | |
|--|------------------------------------|----|----------------|-------|---|--------|----|--------|
| | BANK OF PARIS | | | | | | | |
| | PHOENIX MORTGAGE COMPANY | 4 | \$458,100.00 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| | PIONEER SAVINGS BANK | 11 | \$998,952.00 | 0.26% | 0 | \$0.00 | NA | \$0.00 |
| | PLYMOUTH SAVINGS BANK | 41 | \$4,380,895.30 | 1.15% | 0 | \$0.00 | NA | \$0.00 |
| | REGIONAL INVESTMENT COMPANY | 9 | \$741,861.63 | 0.19% | 0 | \$0.00 | NA | \$0.00 |
| | REGIONS MORTGAGE, INC. | 24 | \$2,239,263.16 | 0.59% | 0 | \$0.00 | NA | \$0.00 |
| | RESIDENTIAL FIRST, INC. | 6 | \$857,450.00 | 0.22% | 0 | \$0.00 | NA | \$0.00 |
| | ROCKLAND TRUST COMPANY | 1 | \$175,000.00 | 0.05% | 0 | \$0.00 | NA | \$0.00 |
| | SECURITY FEDERAL BANK FSB | 7 | \$563,550.00 | 0.15% | 0 | \$0.00 | NA | \$0.00 |
| | STRATFORD MORTGAGE CORPORATION | 6 | \$566,870.90 | 0.15% | 0 | \$0.00 | NA | \$0.00 |
| | SUNSHINE MORTGAGE CORPORATION | 2 | \$341,250.00 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | TEMPLE-INLAND MORTGAGE CORPORATION | 26 | \$3,258,465.10 | 0.85% | 0 | \$0.00 | NA | \$0.00 |
| | TOWNE MORTGAGE COMPANY | 15 | \$1,511,102.21 | 0.4% | 0 | \$0.00 | NA | \$0.00 |
| | TRANS FINANCIAL MORTGAGE COMPANY | 26 | \$2,272,598.40 | 0.6% | 0 | \$0.00 | NA | \$0.00 |
| | TRUSTCORP MORTGAGE COMPANY | 31 | \$2,464,646.37 | 0.65% | 0 | \$0.00 | NA | \$0.00 |
| | TRUSTMARK NATIONAL BANK | 27 | \$3,240,838.43 | 0.85% | 0 | \$0.00 | NA | \$0.00 |
| | UNION PLANTERS NATIONAL BANK | 12 | \$874,246.35 | 0.23% | 0 | \$0.00 | NA | \$0.00 |
| | UNITED CAROLINA BANK | 3 | \$310,900.21 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | UNITED JERSEY BANK | 3 | \$502,764.00 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| | VANDYK MORTGAGE CORPORATION | 10 | \$1,165,549.60 | 0.31% | 0 | \$0.00 | NA | \$0.00 |
| | VIRGINIA FIRST SAVINGS BANK FSB | 46 | \$5,532,691.29 | 1.45% | 0 | \$0.00 | NA | \$0.00 |
| | | 6 | \$583,950.00 | 0.15% | 0 | \$0.00 | NA | \$0.00 |

| | | | | | | | | | |
|--------------|---|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | WASHINGTON TRUST BANK | | | | | | | | |
| | ZIONS MORTGAGE COMPANY | 3 | \$269,356.42 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1,652 | \$191,974,411.68 | 50.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 3,390 | \$381,175,230.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31371FVE9 | ACCUBANC MORTGAGE CORPORATION | 19 | \$2,362,500.00 | 2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN CITY MORTGAGE CORPORATION | 12 | \$1,656,800.00 | 1.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMSOUTH BANK OF ALABAMA | 9 | \$519,458.72 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANC ONE MORTGAGE CORPORATION | 60 | \$5,502,962.03 | 4.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCMORTGAGE FINANCIAL CORPORATION | 4 | \$517,900.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF BLOOMFIELD HILLS | 1 | \$122,763.08 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BNY MORTGAGE COMPANY, INC. | 3 | \$456,550.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS MORTGAGE CORPORATION | 13 | \$996,250.00 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMERICA MORTGAGE CORPORATION | 10 | \$991,422.53 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CONTINENTAL CAPITAL CORPORATION | 6 | \$781,150.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DELMAR FINANCIAL COMPANY | 3 | \$249,816.03 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DEPOSIT GUARANTY MORTGAGE COMPANY | 2 | \$186,050.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DIME SAVINGS BANK OF NEW YORK | 6 | \$586,669.60 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 2 | \$120,400.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EXCHANGE FINANCIAL CORPORATION | 11 | \$846,350.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST COLORADO MORTGAGE | 1 | \$58,500.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|--------|
| | CORPORATION | | | | | | | | |
| | FIRST COMMERCIAL MORTGAGE COMPANY | 8 | \$517,638.53 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST INDIANA BANK, A FEDERAL SAVINGS BANK | 4 | \$452,533.99 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MUTUAL SAVINGS BANK | 1 | \$206,760.95 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST UNION MORTGAGE CORPORATION | 48 | \$4,631,103.75 | 3.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRSTTRUST MORTGAGE COMPANY | 1 | \$49,450.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREENTREE MORTGAGE COMPANY LP | 5 | \$504,075.16 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HARBOR FINANCIAL MORTGAGE CORPORATION | 2 | \$197,250.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HEADLANDS MORTGAGE COMPANY | 3 | \$316,061.85 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HIBERNIA NATIONAL BANK | 4 | \$219,658.06 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME FEDERAL BANK OF TENNESSEE FSB | 1 | \$135,800.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMESTEAD MORTGAGE COMPANY | 27 | \$2,518,900.00 | 2.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ICM MORTGAGE CORPORATION | 22 | \$2,456,442.00 | 2.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INLAND MORTGAGE CORPORATION | 3 | \$254,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LASALLE BANK, FSB | 2 | \$194,414.27 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LOHAVEN FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$80,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LONG ISLAND SAVINGS BANK, FSB | 5 | \$517,720.85 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | M&T MORTGAGE CORPORATION | 5 | \$495,598.19 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAIN LINE BANK | 5 | \$500,550.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARKET STREET MORTGAGE CORPORATION | 5 | \$428,058.85 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|
| | MCA MORTGAGE CORPORATION | 4 | \$354,019.61 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERRILL LYNCH CREDIT CORPORATION | 5 | \$429,530.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONSBANC MORTGAGE CORPORATION | 16 | \$1,672,656.03 | 1.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTH AMERICAN MORTGAGE COMPANY | 12 | \$1,267,345.00 | 1.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORWEST MORTGAGE, INC. | 23 | \$2,426,953.56 | 2.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NVR MORTGAGE FINANCE INC. | 1 | \$209,400.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OLYMPIA MORTGAGE CORPORATION | 2 | \$262,500.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PACIFIC SOUTHWEST BANK FSB | 4 | \$319,565.86 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHOENIX MORTGAGE COMPANY | 5 | \$333,400.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRINCIPAL RESIDENTIAL MORTGAGE INC. | 1 | \$160,470.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROGRESSIVE EQUITY FUNDING CORPORATION | 1 | \$135,940.60 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REGIONAL INVESTMENT COMPANY | 3 | \$155,523.33 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REGIONS MORTGAGE, INC. | 2 | \$141,010.55 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RESIDENTIAL FIRST, INC. | 7 | \$903,600.00 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SECURITY FEDERAL BANK FSB | 3 | \$339,500.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ST. PAUL FEDERAL BANK FOR SAVINGS | 4 | \$422,100.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STAR BANK NA | 1 | \$47,120.01 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TCF MORTGAGE CORPORATION | 3 | \$299,940.94 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TEMPLE-INLAND MORTGAGE CORPORATION | 2 | \$123,450.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWNE MORTGAGE COMPANY | 20 | \$2,023,043.41 | 1.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 3 | \$236,130.86 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--------------------------------------|--------------|-------------------------|-------------|----------|---------------|----------|---------------|
| | TRANS FINANCIAL MORTGAGE COMPANY | | | | | | | |
| | TRUSTCORP MORTGAGE COMPANY | 5 | \$320,950.00 | 0.27% | 0 | \$0.00 | NA | \$0.00 |
| | U. S. MORTGAGE CORP. | 3 | \$362,350.00 | 0.31% | 0 | \$0.00 | NA | \$0.00 |
| | UNION PLANTERS NATIONAL BANK | 3 | \$178,348.19 | 0.15% | 0 | \$0.00 | NA | \$0.00 |
| | UNITED JERSEY BANK | 3 | \$156,000.00 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| | VANDYK MORTGAGE CORPORATION | 4 | \$428,181.67 | 0.36% | 0 | \$0.00 | NA | \$0.00 |
| | VIRGINIA FIRST SAVINGS BANK FSB | 9 | \$898,150.00 | 0.76% | 0 | \$0.00 | NA | \$0.00 |
| | WASHINGTON TRUST BANK | 1 | \$114,900.00 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | WEYERHAEUSER MORTGAGE COMPANY | 4 | \$397,496.99 | 0.34% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 703 | \$72,340,798.34 | 61.25% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 1,171 | \$118,091,933.39 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31371FVF6 | ACCUBANC MORTGAGE CORPORATION | 6 | \$543,350.00 | 2.16% | 0 | \$0.00 | NA | \$0.00 |
| | AMERICAN HOME FUNDING INC. | 11 | \$983,150.00 | 3.91% | 0 | \$0.00 | NA | \$0.00 |
| | BANK OF AMERICA NT&SA | 4 | \$488,040.13 | 1.94% | 0 | \$0.00 | NA | \$0.00 |
| | CITIZENS MORTGAGE CORPORATION | 1 | \$34,980.37 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| | CONTINENTAL CAPITAL CORPORATION | 7 | \$1,236,750.00 | 4.92% | 0 | \$0.00 | NA | \$0.00 |
| | CROSSLAND MORTGAGE CORPORATION | 1 | \$214,000.00 | 0.85% | 0 | \$0.00 | NA | \$0.00 |
| | CTX MORTGAGE COMPANY | 9 | \$713,948.88 | 2.84% | 0 | \$0.00 | NA | \$0.00 |
| | EXCHANGE FINANCIAL CORPORATION | 3 | \$208,750.00 | 0.83% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST OF AMERICA LOAN SERVICES, INC. | 11 | \$499,032.17 | 1.99% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST TOWN MORTGAGE | 9 | \$904,135.60 | 3.6% | 0 | \$0.00 | NA | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----------|---------------|
| | CORPORATION | | | | | | | |
| | HEADLANDS MORTGAGE COMPANY | 8 | \$777,081.61 | 3.09% | 0 | \$0.00 | NA | \$0.00 |
| | HOMESTEAD MORTGAGE COMPANY | 4 | \$300,700.00 | 1.2% | 0 | \$0.00 | NA | \$0.00 |
| | LASALLE BANK, FSB | 3 | \$176,097.63 | 0.7% | 0 | \$0.00 | NA | \$0.00 |
| | M&T MORTGAGE CORPORATION | 4 | \$517,583.95 | 2.06% | 0 | \$0.00 | NA | \$0.00 |
| | MCA MORTGAGE CORPORATION | 8 | \$829,567.25 | 3.3% | 0 | \$0.00 | NA | \$0.00 |
| | NORWEST MORTGAGE, INC. | 13 | \$1,228,674.37 | 4.89% | 0 | \$0.00 | NA | \$0.00 |
| | NVR MORTGAGE FINANCE INC. | 2 | \$129,204.14 | 0.51% | 0 | \$0.00 | NA | \$0.00 |
| | OLYMPIA MORTGAGE CORPORATION | 8 | \$977,309.00 | 3.89% | 0 | \$0.00 | NA | \$0.00 |
| | PROGRESSIVE EQUITY FUNDING CORPORATION | 1 | \$138,035.61 | 0.55% | 0 | \$0.00 | NA | \$0.00 |
| | RESIDENTIAL FIRST, INC. | 1 | \$171,000.00 | 0.68% | 0 | \$0.00 | NA | \$0.00 |
| | TCF MORTGAGE CORPORATION | 2 | \$132,380.27 | 0.53% | 0 | \$0.00 | NA | \$0.00 |
| | TRUSTCORP MORTGAGE COMPANY | 1 | \$107,550.00 | 0.43% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 145 | \$13,820,296.92 | 54.99% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 262 | \$25,131,617.90 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31371FW65 | ACCUBANC MORTGAGE CORPORATION | 8 | \$1,144,300.00 | 4.94% | 0 | \$0.00 | NA | \$0.00 |
| | AMERICAN HOME FUNDING INC. | 1 | \$91,500.00 | 0.4% | 0 | \$0.00 | NA | \$0.00 |
| | BANC ONE MORTGAGE CORPORATION | 9 | \$803,617.73 | 3.47% | 0 | \$0.00 | NA | \$0.00 |
| | BANCMORTGAGE FINANCIAL CORPORATION | 2 | \$221,341.47 | 0.96% | 0 | \$0.00 | NA | \$0.00 |
| | BANK OF HAWAII | 9 | \$1,965,726.36 | 8.49% | 0 | \$0.00 | NA | \$0.00 |
| | CHEVY CHASE SAVINGS BANK FSB | 7 | \$829,847.39 | 3.58% | 0 | \$0.00 | NA | \$0.00 |
| | COLONIAL SAVINGS FA | 2 | \$169,620.58 | 0.73% | 0 | \$0.00 | NA | \$0.00 |

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|---|----|----------------|-------|---|--------|----|---|--------|
| DEPOSIT GUARANTY MORTGAGE COMPANY | 1 | \$70,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DIME SAVINGS BANK OF NEW YORK | 4 | \$438,433.20 | 1.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST AMERICAN BANK TEXAS, SSB | 1 | \$183,852.85 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST HAWAIIAN BANK | 3 | \$680,000.00 | 2.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST OF AMERICA LOAN SERVICES, INC. | 5 | \$424,211.06 | 1.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 8 | \$790,350.00 | 3.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GE CAPITAL MORTGAGE SERVICES | 1 | \$90,873.95 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY | 3 | \$213,114.83 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ICM MORTGAGE CORPORATION | 6 | \$758,150.00 | 3.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| INLAND MORTGAGE CORPORATION | 1 | \$42,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| KAUFMAN AND BROAD MORTGAGE COMPANY | 3 | \$525,081.38 | 2.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| M&T MORTGAGE CORPORATION | 2 | \$152,081.26 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MARKET STREET MORTGAGE CORPORATION | 1 | \$109,000.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NATIONSBANC MORTGAGE CORPORATION | 2 | \$198,671.03 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORWEST MORTGAGE, INC. | 10 | \$1,331,408.96 | 5.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NVR MORTGAGE FINANCE INC. | 3 | \$379,450.00 | 1.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PHOENIX MORTGAGE COMPANY | 8 | \$859,600.00 | 3.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STAR BANK NA | 4 | \$510,696.39 | 2.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE HUNTINGTON MORTGAGE COMPANY | 2 | \$238,214.15 | 1.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS | 1 | \$94,500.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | VIRGINIA FIRST SAVINGS BANK FSB | 15 | \$1,956,994.68 | 8.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WEYERHAEUSER MORTGAGE COMPANY | 5 | \$898,648.88 | 3.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 59 | \$6,981,984.55 | 30.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 186 | \$23,153,270.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31374Q6U4 | Unavailable | 20 | \$1,102,140.94 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 20 | \$1,102,140.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31375CZ40 | FIRST OF AMERICA LOAN SERVICES, INC. | 226 | \$24,971,740.34 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 226 | \$24,971,740.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31375CZ57 | FIRST OF AMERICA LOAN SERVICES, INC. | 123 | \$8,323,846.26 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 123 | \$8,323,846.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31375J4G2 | FIRST COMMERCIAL MORTGAGE COMPANY | 61 | \$6,330,980.78 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 61 | \$6,330,980.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31375PJH0 | STAR BANK NA | 60 | \$4,494,228.28 | 82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 9 | \$986,560.93 | 18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 69 | \$5,480,789.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31375WEA5 | PRINCIPAL RESIDENTIAL MORTGAGE INC. | 6 | \$327,915.03 | 30.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 11 | \$751,585.49 | 69.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 17 | \$1,079,500.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31375XH51 | PHH MORTGAGE SERVICES CORPORATION | 64 | \$8,557,713.89 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 64 | \$8,557,713.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31376CWC4 | CTX MORTGAGE COMPANY | 54 | \$7,460,125.63 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 54 | \$7,460,125.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31376EVA5 | COMMERCIAL FEDERAL MORTGAGE CORPORATION | 7 | \$463,682.04 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 7 | \$463,682.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 31376EVB3 | COMMERCIAL FEDERAL MORTGAGE CORPORATION | 26 | \$1,477,536.93 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 26 | \$1,477,536.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31376FXS1 | FIRST NATIONWIDE MORTGAGE CORPORATION | 43 | \$4,305,504.92 | 44.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 42 | \$5,279,547.72 | 55.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 85 | \$9,585,052.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31376FXV4 | Unavailable | 52 | \$4,502,575.20 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 52 | \$4,502,575.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31376GCF0 | BANK UNITED | 5 | \$458,604.02 | 45.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 9 | \$550,736.09 | 54.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 14 | \$1,009,340.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31376HJW4 | UNIVERSAL AMERICAN MORTGAGE COMPANY | 18 | \$1,693,529.80 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 18 | \$1,693,529.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31376JRV3 | CHARTER BANK | 1 | \$35,979.29 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CONSUMER HOME MORTGAGE, INC. | 1 | \$249,156.56 | 2.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EQUITY MORTGAGE CORPORATION | 1 | \$71,509.88 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIFTH THIRD BANK | 1 | \$149,580.13 | 1.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MERIT MORTGAGE CORPORATION | 2 | \$193,122.19 | 1.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREMONT BANK | 6 | \$559,189.85 | 4.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LIBERTY MORTGAGE COMPANY INC. | 1 | \$120,682.25 | 1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE NOW INC. | 2 | \$103,388.79 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OLYMPIC HOME MORTGAGE CORPORATION | 1 | \$200,337.56 | 1.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES FEDERAL SAVINGS AND LOAN ASSOCIATION OF SOUTH CAROLINA | 1 | \$72,608.44 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 2 | \$94,345.70 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--|------------|------------------------|-------------|----------|---------------|----------|---------------|
| | | STANDARD FEDERAL BANK | | | | | | | |
| | | VIRGIN VALLEY CREDIT UNION | 1 | \$59,849.27 | 0.5% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 117 | \$10,105,230.41 | 84.11% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 137 | \$12,014,980.32 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31376PD44 | | USAA FEDERAL SAVINGS BANK | 15 | \$2,017,161.74 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 15 | \$2,017,161.74 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31376PED3 | | USAA FEDERAL SAVINGS BANK | 22 | \$2,621,856.37 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 22 | \$2,621,856.37 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31376PSW6 | | FIRST BANK MORTGAGE | 45 | \$4,034,803.12 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 45 | \$4,034,803.12 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31376QKT9 | | FIRST FINANCIAL BANK FSB | 16 | \$1,009,650.00 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 16 | \$1,009,650.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31376RL25 | | SOURCE ONE MORTGAGE SERVICES CORPORATION | 74 | \$8,817,783.65 | 87.66% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 11 | \$1,241,331.41 | 12.34% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 85 | \$10,059,115.06 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31376RL33 | | SOURCE ONE MORTGAGE SERVICES CORPORATION | 8 | \$910,650.00 | 90.11% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 1 | \$100,000.00 | 9.89% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 9 | \$1,010,650.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31376RL74 | | SOURCE ONE MORTGAGE SERVICES CORPORATION | 16 | \$1,735,910.93 | 57.48% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 11 | \$1,283,867.17 | 42.52% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 27 | \$3,019,778.10 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31376RLY5 | | SOURCE ONE MORTGAGE SERVICES | 13 | \$1,005,145.22 | 100% | 0 | \$0.00 | NA | \$0.00 |

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| | | CORPORATION | | | | | | | |
| Total | | | 13 | \$1,005,145.22 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31376RLZ2 | | SOURCE ONE MORTGAGE SERVICES CORPORATION | 48 | \$5,991,171.24 | 74.44% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 17 | \$2,057,117.65 | 25.56% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 65 | \$8,048,288.89 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31376RMB4 | | SOURCE ONE MORTGAGE SERVICES CORPORATION | 10 | \$772,993.64 | 76.6% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 3 | \$236,174.21 | 23.4% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 13 | \$1,009,167.85 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31376RYJ4 | | CITICORP MORTGAGE INC. | 59 | \$5,472,998.73 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 59 | \$5,472,998.73 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31376RYK1 | | CITICORP MORTGAGE INC. | 43 | \$3,331,595.96 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 43 | \$3,331,595.96 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31376RZF1 | | CITICORP MORTGAGE INC. | 11 | \$1,499,079.87 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 11 | \$1,499,079.87 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31376RZH7 | | CITICORP MORTGAGE INC. | 37 | \$4,017,210.18 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 37 | \$4,017,210.18 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31376SEX3 | | PHH MORTGAGE SERVICES CORPORATION | 46 | \$6,246,635.99 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 46 | \$6,246,635.99 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31376SW88 | | Unavailable | 91 | \$12,101,186.40 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 91 | \$12,101,186.40 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31376SW96 | | HARBOR FINANCIAL MORTGAGE CORPORATION | 1 | \$191,492.51 | 4.75% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 37 | \$3,839,258.53 | 95.25% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 38 | \$4,030,751.04 | 100% | 0 | \$0.00 | 0 | \$0.00 |

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|--------------|---------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31376SXD6 | HARBOR FINANCIAL MORTGAGE CORPORATION | 1 | \$63,700.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 110 | \$12,052,286.67 | 99.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 111 | \$12,115,986.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31376SXH7 | Unavailable | 60 | \$7,066,646.35 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 60 | \$7,066,646.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31376SXJ3 | Unavailable | 62 | \$6,052,948.44 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 62 | \$6,052,948.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31376TJF5 | FIRST NATIONWIDE MORTGAGE CORPORATION | 20 | \$2,509,713.36 | 6.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 290 | \$37,279,520.74 | 93.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 310 | \$39,789,234.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31376TJJ7 | FIRST NATIONWIDE MORTGAGE CORPORATION | 1 | \$109,444.67 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 99 | \$14,836,164.67 | 99.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 100 | \$14,945,609.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31376TTH0 | FIRST TOWN MORTGAGE CORPORATION | 9 | \$850,850.00 | 84.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 2 | \$152,092.46 | 15.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 11 | \$1,002,942.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31376V5G3 | CRESTAR MORTGAGE CORPORATION | 6 | \$408,048.57 | 12.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 45 | \$2,863,937.92 | 87.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 51 | \$3,271,986.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31376V5H1 | CRESTAR MORTGAGE CORPORATION | 1 | \$69,960.75 | 6.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 20 | \$945,923.62 | 93.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 21 | \$1,015,884.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31376V5J7 | Unavailable | 19 | \$1,077,070.20 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 19 | \$1,077,070.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31376VT44 | FLEET MORTGAGE CORPORATION | 5 | \$587,081.19 | 5.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 70 | \$9,471,101.94 | 94.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 75 | \$10,058,183.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31376VT51 | FLEET MORTGAGE CORPORATION | 1 | \$54,847.10 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 191 | \$24,184,660.02 | 99.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 192 | \$24,239,507.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31376VT77 | FLEET MORTGAGE CORPORATION | 33 | \$2,094,648.32 | 5.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 535 | \$35,274,464.51 | 94.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 568 | \$37,369,112.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31376VTJ1 | FLEET MORTGAGE CORPORATION | 4 | \$462,941.38 | 1.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 236 | \$29,823,862.95 | 98.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 240 | \$30,286,804.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31376VTK8 | Unavailable | 185 | \$25,190,150.28 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 185 | \$25,190,150.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31376VTM4 | FLEET MORTGAGE CORPORATION | 27 | \$3,703,553.10 | 13.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 182 | \$24,541,320.20 | 86.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 209 | \$28,244,873.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31376VTP7 | FLEET MORTGAGE CORPORATION | 2 | \$184,500.00 | 3.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 41 | \$4,836,331.42 | 96.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 43 | \$5,020,831.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31376VTX0 | FLEET MORTGAGE CORPORATION | 3 | \$344,014.33 | 5.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 43 | \$6,219,698.32 | 94.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 46 | \$6,563,712.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31376VUB6 | FLEET MORTGAGE CORPORATION | 75 | \$4,370,478.41 | 12.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 504 | \$30,973,631.24 | 87.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 579 | \$35,344,109.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31376VUC4 | FLEET MORTGAGE CORPORATION | 48 | \$6,727,187.43 | 26.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 140 | \$18,519,744.77 | 73.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 188 | \$25,246,932.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31376VUD2 | FLEET MORTGAGE CORPORATION | 13 | \$699,697.35 | 9.9% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 109 | \$6,365,838.10 | 90.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 122 | \$7,065,535.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31376VUJ9 | | FLEET MORTGAGE CORPORATION | 29 | \$3,783,443.89 | 18.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 126 | \$16,394,274.37 | 81.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 155 | \$20,177,718.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31376VYR7 | | CROSSLAND MORTGAGE CORPORATION | 1 | \$94,943.91 | 5.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 15 | \$1,786,000.00 | 94.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$1,880,943.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31376WGA2 | | PRINCIPAL RESIDENTIAL MORTGAGE INC. | 50 | \$2,826,261.22 | 26.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 124 | \$7,814,334.18 | 73.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 174 | \$10,640,595.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31376WGF1 | | PRINCIPAL RESIDENTIAL MORTGAGE INC. | 95 | \$10,367,537.15 | 22.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 298 | \$35,742,956.98 | 77.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 393 | \$46,110,494.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31376WGH7 | | PRINCIPAL RESIDENTIAL MORTGAGE INC. | 2 | \$263,700.00 | 4.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 49 | \$6,045,378.62 | 95.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 51 | \$6,309,078.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31376WGK0 | | PRINCIPAL RESIDENTIAL MORTGAGE INC. | 3 | \$160,293.00 | 13.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 24 | \$1,061,193.62 | 86.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 27 | \$1,221,486.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31376X6G8 | | NORTH AMERICAN MORTGAGE COMPANY | 3 | \$573,878.28 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 3 | \$573,878.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31376X6J2 | | NORTH AMERICAN MORTGAGE COMPANY | 132 | \$20,197,508.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 132 | \$20,197,508.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|-----------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31376X6V5 | NORTH AMERICAN MORTGAGE COMPANY | 90 | \$12,001,926.07 | 99.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$116,075.93 | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 91 | \$12,118,002.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31376X6Y9 | NORTH AMERICAN MORTGAGE COMPANY | 14 | \$1,122,298.32 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 14 | \$1,122,298.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31376X7D4 | NORTH AMERICAN MORTGAGE COMPANY | 295 | \$19,997,938.92 | 99.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 3 | \$196,821.45 | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 298 | \$20,194,760.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31376X7J1 | NORTH AMERICAN MORTGAGE COMPANY | 18 | \$980,648.51 | 97.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$28,782.55 | 2.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 19 | \$1,009,431.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31376X7K8 | NORTH AMERICAN MORTGAGE COMPANY | 142 | \$9,891,380.10 | 97.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 3 | \$203,907.86 | 2.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 145 | \$10,095,287.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31376X7L6 | NORTH AMERICAN MORTGAGE COMPANY | 98 | \$11,846,938.59 | 98.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$127,750.00 | 1.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 99 | \$11,974,688.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31376Y2K1 | DEPOSIT GUARANTY MORTGAGE COMPANY | 5 | \$235,050.18 | 15.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 17 | \$1,268,633.93 | 84.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 22 | \$1,503,684.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31376YAA4 | NORTH AMERICAN MORTGAGE COMPANY | 111 | \$9,999,805.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 111 | \$9,999,805.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|---------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 31376YAD8 | | NORTH AMERICAN MORTGAGE COMPANY | 52 | \$5,842,620.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 52 | \$5,842,620.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31376YGX8 | | WACHOVIA MORTGAGE COMPANY | 59 | \$7,066,569.81 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 59 | \$7,066,569.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31376YGY6 | | WACHOVIA MORTGAGE COMPANY | 65 | \$3,976,985.57 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 65 | \$3,976,985.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31376YZL3 | | Unavailable | 78 | \$4,997,978.29 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 78 | \$4,997,978.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31376YZV1 | | Unavailable | 47 | \$3,009,635.64 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 47 | \$3,009,635.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31376ZFA6 | | Unavailable | 24 | \$3,170,914.15 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 24 | \$3,170,914.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31376ZJG9 | | HARBOURTON MORTGAGE CO., L.P. | 4 | \$271,128.24 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 4 | \$271,128.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31376ZJH7 | | HARBOURTON MORTGAGE CO., L.P. | 23 | \$1,392,636.17 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 23 | \$1,392,636.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31376ZJJ3 | | HARBOURTON MORTGAGE CO., L.P. | 19 | \$1,117,839.96 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 19 | \$1,117,839.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31376ZJK0 | | HARBOURTON MORTGAGE CO., L.P. | 32 | \$1,641,625.62 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 32 | \$1,641,625.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31376ZL27 | | LONG ISLAND SAVINGS BANK, FSB | 62 | \$8,015,431.81 | 88.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 8 | \$1,063,665.21 | 11.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 70 | \$9,079,097.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31376ZL43 | | LONG ISLAND SAVINGS BANK, FSB | 162 | \$21,650,973.90 | 70.67% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 61 | \$8,984,733.34 | 29.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 223 | \$30,635,707.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31376ZL50 | | LONG ISLAND SAVINGS BANK, FSB | 334 | \$43,759,078.11 | 71.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 118 | \$17,412,561.55 | 28.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 452 | \$61,171,639.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31376ZLY7 | | LONG ISLAND SAVINGS BANK, FSB | 18 | \$2,287,147.26 | 71.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 6 | \$924,386.14 | 28.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 24 | \$3,211,533.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31376ZLZ4 | | LONG ISLAND SAVINGS BANK, FSB | 96 | \$12,081,564.16 | 88.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 12 | \$1,502,793.60 | 11.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 108 | \$13,584,357.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31376ZRF2 | | FIRST UNION MORTGAGE CORPORATION | 18 | \$2,173,062.55 | 96.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$89,696.08 | 3.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 19 | \$2,262,758.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31376ZRH8 | | FIRST UNION MORTGAGE CORPORATION | 84 | \$13,789,125.12 | 61.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 53 | \$8,648,871.43 | 38.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 137 | \$22,437,996.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31376ZTA1 | | FIRST CHICAGO NBD MORTGAGE COMPANY | 228 | \$19,813,876.06 | 95.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 9 | \$861,037.81 | 4.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 237 | \$20,674,913.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31376ZTB9 | | FIRST CHICAGO NBD MORTGAGE COMPANY | 223 | \$18,436,206.00 | 95.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 7 | \$927,013.36 | 4.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 230 | \$19,363,219.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31376ZTD5 | | FIRST CHICAGO NBD MORTGAGE COMPANY | 222 | \$21,886,800.85 | 94.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 13 | \$1,226,364.67 | 5.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 235 | \$23,113,165.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31376ZTE3 | FIRST CHICAGO NBD MORTGAGE COMPANY | 61 | \$5,057,471.80 | 92.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 6 | \$411,061.17 | 7.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 67 | \$5,468,532.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31376ZU27 | FIRST CHICAGO NBD MORTGAGE COMPANY | 55 | \$5,643,480.58 | 94.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 3 | \$337,685.71 | 5.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 58 | \$5,981,166.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31376ZUY7 | FIRST CHICAGO NBD MORTGAGE COMPANY | 56 | \$5,434,119.06 | 98.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$87,237.76 | 1.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 57 | \$5,521,356.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31376ZUZ4 | FIRST CHICAGO NBD MORTGAGE COMPANY | 135 | \$13,813,072.68 | 92.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 11 | \$1,172,954.01 | 7.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 146 | \$14,986,026.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31376ZZR7 | Unavailable | 78 | \$5,022,052.36 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 78 | \$5,022,052.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31376ZZU0 | FLAGSTAR BANK, FSB | 4 | \$244,232.64 | 4.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 80 | \$4,790,394.85 | 95.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 84 | \$5,034,627.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31376ZZV8 | FLAGSTAR BANK, FSB | 1 | \$141,200.00 | 2.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 46 | \$4,906,620.50 | 97.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 47 | \$5,047,820.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377A3S4 | SOURCE ONE MORTGAGE SERVICES CORPORATION | 55 | \$3,196,875.52 | 79.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 13 | \$827,274.41 | 20.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 68 | \$4,024,149.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377A3X3 | SOURCE ONE MORTGAGE | 7 | \$877,804.92 | 87.11% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|----------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | SERVICES CORPORATION | | | | | | | | |
| | Unavailable | 1 | \$129,898.59 | 12.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 8 | \$1,007,703.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377AB30 | NVR MORTGAGE FINANCE INC. | 4 | \$619,900.00 | 61.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 4 | \$391,500.00 | 38.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 8 | \$1,011,400.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377AB48 | NVR MORTGAGE FINANCE INC. | 4 | \$668,150.00 | 66.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 3 | \$337,700.00 | 33.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 7 | \$1,005,850.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377ACG0 | NVR MORTGAGE FINANCE INC. | 13 | \$1,825,800.00 | 51.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 17 | \$1,708,400.00 | 48.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 30 | \$3,534,200.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377ACJ4 | NVR MORTGAGE FINANCE INC. | 12 | \$1,567,970.00 | 63.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 12 | \$882,750.00 | 36.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 24 | \$2,450,720.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377ANW3 | Unavailable | 20 | \$1,504,711.60 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 20 | \$1,504,711.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377ANX1 | Unavailable | 7 | \$419,661.68 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 7 | \$419,661.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377ANY9 | Unavailable | 19 | \$837,996.10 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 19 | \$837,996.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377AV46 | MELLON MORTGAGE COMPANY, HOUSTON | 3 | \$316,500.00 | 31.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 8 | \$686,550.00 | 68.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 11 | \$1,003,050.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377AVH7 | MELLON MORTGAGE COMPANY, HOUSTON | 6 | \$743,313.54 | 49.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 8 | \$764,068.29 | 50.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 14 | \$1,507,381.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377AVL8 | MELLON MORTGAGE COMPANY, HOUSTON | 24 | \$2,350,133.57 | 39% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|----------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 35 | \$3,676,218.92 | 61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 59 | \$6,026,352.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377AVN4 | | MELLON MORTGAGE COMPANY, HOUSTON | 11 | \$1,224,506.22 | 27.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 36 | \$3,307,971.21 | 72.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 47 | \$4,532,477.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377AVQ7 | | MELLON MORTGAGE COMPANY, HOUSTON | 7 | \$854,965.49 | 56.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 5 | \$656,408.52 | 43.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$1,511,374.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377AVR5 | | MELLON MORTGAGE COMPANY, HOUSTON | 5 | \$467,050.00 | 46.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 5 | \$542,671.57 | 53.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$1,009,721.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377AVT1 | | MELLON MORTGAGE COMPANY, HOUSTON | 10 | \$1,339,900.00 | 66.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 7 | \$670,975.00 | 33.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 17 | \$2,010,875.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377AYE1 | | NATIONSBANC MORTGAGE CORPORATION | 20 | \$1,400,704.66 | 77.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 6 | \$417,172.72 | 22.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 26 | \$1,817,877.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377AYF8 | | NATIONSBANC MORTGAGE CORPORATION | 60 | \$8,534,648.38 | 29.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 131 | \$20,740,224.23 | 70.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 191 | \$29,274,872.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377AYG6 | | NATIONSBANC MORTGAGE CORPORATION | 113 | \$7,726,460.50 | 68.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 48 | \$3,489,374.62 | 31.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 161 | \$11,215,835.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377AYH4 | | NATIONSBANC MORTGAGE CORPORATION | 24 | \$2,343,719.66 | 66.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 12 | \$1,166,423.58 | 33.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 36 | \$3,510,143.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31377AYL5 | | NATIONSBANC MORTGAGE CORPORATION | 162 | \$10,543,286.44 | 48.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 162 | \$11,331,547.55 | 51.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 324 | \$21,874,833.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377AYR2 | | NATIONSBANC MORTGAGE CORPORATION | 73 | \$4,681,613.00 | 82.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 15 | \$1,017,500.00 | 17.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 88 | \$5,699,113.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377AYT8 | | NATIONSBANC MORTGAGE CORPORATION | 162 | \$9,581,977.00 | 61.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 92 | \$5,958,011.60 | 38.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 254 | \$15,539,988.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377AZK6 | | BANK OF MISSISSIPPI | 10 | \$922,500.00 | 46.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 11 | \$1,081,667.87 | 53.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 21 | \$2,004,167.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377B3L7 | | UNIVERSAL AMERICAN MORTGAGE COMPANY | 31 | \$1,752,420.90 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 31 | \$1,752,420.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377B3Y9 | | REPUBLIC BANK | 154 | \$20,142,669.32 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 154 | \$20,142,669.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377B5F8 | | GE CAPITAL MORTGAGE SERVICES | 2 | \$139,000.00 | 4.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 26 | \$2,833,640.38 | 95.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 28 | \$2,972,640.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377BZT5 | | CARDINAL FINANCIAL COMPANY | 13 | \$770,550.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$770,550.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377CFL2 | | MARINE MIDLAND MORTGAGE CORPORATION | 8 | \$789,280.00 | 39.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 10 | \$1,216,497.02 | 60.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 18 | \$2,005,777.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|-------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31377CG80 | USAA FEDERAL SAVINGS BANK | 73 | \$8,055,422.40 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 73 | \$8,055,422.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377CLP6 | TCF MORTGAGE CORPORATION | 38 | \$2,629,987.87 | 87.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 6 | \$388,695.26 | 12.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 44 | \$3,018,683.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377CTK9 | HOMESIDE LENDING, INC. | 16 | \$2,050,640.80 | 4.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 332 | \$46,641,461.17 | 95.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 348 | \$48,692,101.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377CTL7 | Unavailable | 149 | \$20,982,028.26 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 149 | \$20,982,028.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377CVK6 | COUNTRYWIDE HOME LOANS, INC. | 9 | \$1,087,977.58 | 10.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 64 | \$8,908,826.14 | 89.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 73 | \$9,996,803.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377CVM2 | COUNTRYWIDE HOME LOANS, INC. | 12 | \$1,418,276.62 | 14.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 71 | \$8,572,965.31 | 85.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 83 | \$9,991,241.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377D4G3 | GMAC MORTGAGE CORPORATION | 117 | \$6,528,315.36 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 117 | \$6,528,315.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377D4H1 | GMAC MORTGAGE CORPORATION | 57 | \$3,080,632.67 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 57 | \$3,080,632.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377DBP5 | WEYERHAEUSER MORTGAGE COMPANY | 5 | \$685,023.43 | 40.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 7 | \$1,006,364.70 | 59.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 12 | \$1,691,388.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377DCK5 | WEYERHAEUSER MORTGAGE COMPANY | 11 | \$1,319,278.69 | 44.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 15 | \$1,613,281.50 | 55.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 26 | \$2,932,560.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|-----------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31377DGC9 | INLAND MORTGAGE CORPORATION | 30 | \$3,550,681.32 | 25.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 85 | \$10,582,014.18 | 74.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 115 | \$14,132,695.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377DNM9 | PHH MORTGAGE SERVICES CORPORATION | 197 | \$22,162,324.78 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 197 | \$22,162,324.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377DNS6 | PHH MORTGAGE SERVICES CORPORATION | 16 | \$1,908,155.52 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 16 | \$1,908,155.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377DNV9 | PHH MORTGAGE SERVICES CORPORATION | 46 | \$5,032,092.20 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 46 | \$5,032,092.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377DQE4 | GMAC MORTGAGE CORPORATION | 44 | \$2,508,085.65 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 44 | \$2,508,085.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377DRE3 | FIRST UNION MORTGAGE CORPORATION | 33 | \$3,256,146.33 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 33 | \$3,256,146.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377DRF0 | FIRST UNION MORTGAGE CORPORATION | 50 | \$5,083,322.12 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 50 | \$5,083,322.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377DRL7 | FIRST UNION MORTGAGE CORPORATION | 38 | \$3,312,734.17 | 84.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 6 | \$612,859.71 | 15.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 44 | \$3,925,593.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377DVB4 | Unavailable | 8 | \$1,263,483.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 8 | \$1,263,483.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377DVD0 | Unavailable | 12 | \$1,345,128.72 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 12 | \$1,345,128.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31377DVE8 | | Unavailable | 103 | \$14,785,379.25 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 103 | \$14,785,379.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377DVF5 | | Unavailable | 54 | \$6,979,699.59 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 54 | \$6,979,699.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377DVK4 | | Unavailable | 58 | \$7,602,125.85 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 58 | \$7,602,125.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377DW64 | | GMAC MORTGAGE CORPORATION | 24 | \$3,011,095.36 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 24 | \$3,011,095.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377DXF3 | | CONTINENTAL SAVINGS BANK | 16 | \$1,988,960.78 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$1,988,960.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377DZR5 | | HEADLANDS MORTGAGE COMPANY | 10 | \$1,210,123.14 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$1,210,123.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377EFN4 | | AMERICAN HOME FUNDING INC. | 27 | \$2,997,250.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 27 | \$2,997,250.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377EG78 | | NATIONSBANC MORTGAGE CORPORATION | 24 | \$3,095,855.98 | 30.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 51 | \$6,960,726.47 | 69.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 75 | \$10,056,582.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377EGL7 | | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 8 | \$708,358.66 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$708,358.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377EGM5 | | HINSDALE FEDERAL BANK FOR SAVINGS | 323 | \$36,682,472.37 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 323 | \$36,682,472.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377EGR4 | | NATIONSBANC MORTGAGE CORPORATION | 29 | \$2,939,977.45 | 19.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 93 | \$12,121,317.59 | 80.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 122 | \$15,061,295.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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| 31377EGS2 | NATIONSBANC MORTGAGE CORPORATION | 34 | \$4,185,001.05 | 50.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 32 | \$4,108,172.26 | 49.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 66 | \$8,293,173.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377EH28 | NATIONAL CITY MORTGAGE COMPANY | 2 | \$83,506.22 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 2 | \$83,506.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377EJV2 | PEOPLES HERITAGE SAVINGS BANK | 1 | \$56,000.00 | 2.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 13 | \$1,958,605.49 | 97.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 14 | \$2,014,605.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377EKJ7 | Unavailable | 12 | \$1,004,243.46 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 12 | \$1,004,243.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377EKL2 | Unavailable | 69 | \$4,988,073.20 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 69 | \$4,988,073.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377EN62 | COUNTRYWIDE HOME LOANS, INC. | 37 | \$4,532,225.98 | 30.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 82 | \$10,451,001.23 | 69.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 119 | \$14,983,227.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377EN88 | COUNTRYWIDE HOME LOANS, INC. | 19 | \$2,661,151.31 | 26.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 48 | \$7,332,252.06 | 73.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 67 | \$9,993,403.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377ENS4 | COUNTRYWIDE HOME LOANS, INC. | 12 | \$683,834.62 | 22.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 40 | \$2,315,756.59 | 77.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 52 | \$2,999,591.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377ENT2 | COUNTRYWIDE HOME LOANS, INC. | 1 | \$47,276.74 | 2.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 38 | \$2,052,277.33 | 97.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 39 | \$2,099,554.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377ENW5 | COUNTRYWIDE HOME LOANS, INC. | 31 | \$4,192,129.17 | 46.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 38 | \$4,749,392.72 | 53.12% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| Total | | | 69 | \$8,941,521.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377EPA1 | | COUNTRYWIDE HOME LOANS, INC. | 43 | \$5,444,785.45 | 36.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 69 | \$9,552,425.49 | 63.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 112 | \$14,997,210.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377EPD5 | | COUNTRYWIDE HOME LOANS, INC. | 70 | \$8,207,944.78 | 41.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 88 | \$11,788,850.02 | 58.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 158 | \$19,996,794.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377EQD4 | | GMAC MORTGAGE CORPORATION | 32 | \$4,010,624.80 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 32 | \$4,010,624.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377EQT9 | | MAGNA MORTGAGE COMPANY | 12 | \$936,279.65 | 93.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$65,600.00 | 6.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$1,001,879.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377F2D7 | | SUNTRUST MORTGAGE INC. | 19 | \$2,007,069.01 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 19 | \$2,007,069.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377F2G0 | | SUNTRUST MORTGAGE INC. | 40 | \$6,007,873.47 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 40 | \$6,007,873.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377F2K1 | | SUNTRUST MORTGAGE INC. | 48 | \$4,510,183.61 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 48 | \$4,510,183.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377F2Y1 | | HOMESIDE LENDING, INC. | 1 | \$61,060.03 | 1.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 62 | \$3,902,820.02 | 98.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 63 | \$3,963,880.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377F2Z8 | | HOMESIDE LENDING, INC. | 4 | \$275,087.07 | 3.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 126 | \$8,123,795.27 | 96.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 130 | \$8,398,882.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377F3A2 | | HOMESIDE LENDING, INC. | 6 | \$824,665.00 | 4.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 131 | \$17,233,558.84 | 95.43% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 137 | \$18,058,223.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377F3B0 | | Unavailable | 41 | \$5,667,538.46 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 41 | \$5,667,538.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377F3C8 | | Unavailable | 29 | \$1,639,204.01 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 29 | \$1,639,204.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377F3G9 | | Unavailable | 69 | \$9,042,982.12 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 69 | \$9,042,982.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377F3H7 | | HOMESIDE LENDING, INC. | 5 | \$614,690.29 | 3.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 140 | \$18,783,693.73 | 96.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 145 | \$19,398,384.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377F3L8 | | Unavailable | 55 | \$3,559,406.59 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 55 | \$3,559,406.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377F3M6 | | Unavailable | 167 | \$10,718,774.66 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 167 | \$10,718,774.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377F3N4 | | Unavailable | 41 | \$2,458,239.96 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 41 | \$2,458,239.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377F3W4 | | HOMESIDE LENDING, INC. | 2 | \$222,207.00 | 2.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 66 | \$8,786,071.94 | 97.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 68 | \$9,008,278.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377F3X2 | | Unavailable | 32 | \$3,412,050.56 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 32 | \$3,412,050.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377FVW3 | | COUNTRYWIDE HOME LOANS, INC. | 7 | \$933,700.00 | 26.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 21 | \$2,650,666.21 | 73.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 28 | \$3,584,366.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377FYG5 | | BANCOKLAHOMA MORTGAGE CORPORATION | 14 | \$1,822,712.51 | 72.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 5 | \$698,223.87 | 27.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 19 | \$2,520,936.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377FYH3 | | BANCOKLAHOMA MORTGAGE | 17 | \$1,416,404.71 | 51.57% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----------|---------------|
| | | CORPORATION | | | | | | | |
| | | Unavailable | 11 | \$1,329,969.13 | 48.43% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 28 | \$2,746,373.84 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 31377FYL4 | | BANCOKLAHOMA MORTGAGE CORPORATION | 19 | \$1,772,450.00 | 59.42% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 10 | \$1,210,320.75 | 40.58% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 29 | \$2,982,770.75 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 31377FZB5 | | THE HUNTINGTON MORTGAGE COMPANY | 139 | \$11,830,297.04 | 65.27% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 67 | \$6,294,142.23 | 34.73% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 206 | \$18,124,439.27 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 31377FZW9 | | NORWEST MORTGAGE, INC. | 142 | \$19,097,531.35 | 95.19% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 6 | \$964,069.16 | 4.81% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 148 | \$20,061,600.51 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 31377FZY5 | | CHEVY CHASE SAVINGS BANK FSB | 82 | \$9,299,851.22 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 82 | \$9,299,851.22 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 31377G5D2 | | COMMONWEALTH SAVINGS BANK | 9 | \$1,007,386.72 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 9 | \$1,007,386.72 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 31377G5P5 | | Unavailable | 75 | \$9,279,882.93 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 75 | \$9,279,882.93 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 31377G5Q3 | | Unavailable | 247 | \$30,745,338.78 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 247 | \$30,745,338.78 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 31377G5W0 | | NORWEST MORTGAGE, INC. | 71 | \$6,542,979.06 | 98.88% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 1 | \$74,250.00 | 1.12% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 72 | \$6,617,229.06 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 31377G5X8 | | NORWEST MORTGAGE, INC. | 26 | \$3,406,848.62 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 26 | \$3,406,848.62 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 31377G5Y6 | | NORWEST MORTGAGE, INC. | 33 | \$3,253,065.91 | 97.23% | 0 | \$0.00 | NA | \$0.00 |

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|--------------|--|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 1 | \$92,613.93 | 2.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 34 | \$3,345,679.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377G6B5 | | Unavailable | 9 | \$638,949.96 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$638,949.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377GA20 | | CHASE MANHATTAN MORTGAGE CORPORATION | 41 | \$5,837,663.42 | 66.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 24 | \$2,899,508.92 | 33.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 65 | \$8,737,172.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377GA38 | | CHASE MANHATTAN MORTGAGE CORPORATION | 76 | \$10,251,485.49 | 63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 47 | \$6,020,085.43 | 37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 123 | \$16,271,570.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377GA46 | | CHASE MANHATTAN MORTGAGE CORPORATION | 13 | \$1,559,567.51 | 52.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 14 | \$1,407,381.14 | 47.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 27 | \$2,966,948.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377GA53 | | CHASE MANHATTAN MORTGAGE CORPORATION | 76 | \$11,258,361.54 | 54.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 75 | \$9,527,682.06 | 45.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 151 | \$20,786,043.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377GA61 | | CHASE MANHATTAN MORTGAGE CORPORATION | 11 | \$1,610,229.85 | 30.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 31 | \$3,725,312.26 | 69.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 42 | \$5,335,542.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377GA79 | | CHASE MANHATTAN MORTGAGE CORPORATION | 67 | \$9,391,562.43 | 45.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 77 | \$11,428,637.03 | 54.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 144 | \$20,820,199.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377GA87 | | CHASE MANHATTAN MORTGAGE CORPORATION | 29 | \$1,833,683.67 | 40.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 39 | \$2,659,348.82 | 59.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 68 | \$4,493,032.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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| | | | | | | | | | |
|--------------|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31377GAF1 | Unavailable | 182 | \$22,622,000.58 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 182 | \$22,622,000.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377GAG9 | NEW AMERICA FINANCIAL, INC | 4 | \$532,829.40 | 14.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 23 | \$3,260,506.93 | 85.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 27 | \$3,793,336.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377GAN4 | GMAC MORTGAGE CORPORATION | 48 | \$6,077,033.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 48 | \$6,077,033.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377GAP9 | GMAC MORTGAGE CORPORATION | 17 | \$2,014,550.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 17 | \$2,014,550.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377GAV6 | BNY MORTGAGE COMPANY, INC. | 17 | \$2,191,741.62 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 17 | \$2,191,741.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377GAW4 | BNY MORTGAGE COMPANY, INC. | 27 | \$3,201,829.56 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 27 | \$3,201,829.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377GB37 | CHASE MANHATTAN MORTGAGE CORPORATION | 13 | \$1,030,215.31 | 11.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 78 | \$7,847,735.55 | 88.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 91 | \$8,877,950.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377GB60 | CHASE MANHATTAN MORTGAGE CORPORATION | 12 | \$1,138,147.21 | 75.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 6 | \$372,207.16 | 24.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 18 | \$1,510,354.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377GB78 | CHASE MANHATTAN MORTGAGE CORPORATION | 15 | \$1,438,061.95 | 42.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 23 | \$1,908,082.06 | 57.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 38 | \$3,346,144.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377GB86 | CHASE MANHATTAN MORTGAGE CORPORATION | 16 | \$1,625,043.96 | 55.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 14 | \$1,316,289.13 | 44.75% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|--|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 30 | \$2,941,333.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31377GB94 | | CHASE MANHATTAN MORTGAGE CORPORATION | 8 | \$820,976.14 | 31.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 25 | \$1,767,800.39 | 68.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 33 | \$2,588,776.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31377GBB9 | | CHASE MANHATTAN MORTGAGE CORPORATION | 42 | \$2,807,047.53 | 45.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 51 | \$3,327,662.77 | 54.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 93 | \$6,134,710.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31377GBC7 | | CHASE MANHATTAN MORTGAGE CORPORATION | 69 | \$9,997,291.46 | 47.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 80 | \$10,999,872.25 | 52.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 149 | \$20,997,163.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31377GBD5 | | CHASE MANHATTAN MORTGAGE CORPORATION | 86 | \$12,147,831.20 | 58.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 60 | \$8,585,331.19 | 41.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 146 | \$20,733,162.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31377GBF0 | | CHASE MANHATTAN MORTGAGE CORPORATION | 105 | \$6,253,684.99 | 50.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 104 | \$6,224,392.95 | 49.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 209 | \$12,478,077.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31377GBG8 | | CHASE MANHATTAN MORTGAGE CORPORATION | 90 | \$11,847,298.03 | 57.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 63 | \$8,730,994.66 | 42.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 153 | \$20,578,292.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31377GBN3 | | CHASE MANHATTAN MORTGAGE CORPORATION | 55 | \$3,469,828.67 | 61.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 37 | \$2,197,581.39 | 38.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 92 | \$5,667,410.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31377GBT0 | | CHASE MANHATTAN MORTGAGE CORPORATION | 41 | \$2,500,257.05 | 47.55% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--------------------------------------|------------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 47 | \$2,757,989.27 | 52.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 88 | \$5,258,246.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377GBV5 | | CHASE MANHATTAN MORTGAGE CORPORATION | 28 | \$1,630,676.01 | 25.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 82 | \$4,741,319.83 | 74.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 110 | \$6,371,995.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377GBX1 | | CHASE MANHATTAN MORTGAGE CORPORATION | 6 | \$345,510.12 | 15.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 37 | \$1,891,239.49 | 84.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 43 | \$2,236,749.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377GBY9 | | CHASE MANHATTAN MORTGAGE CORPORATION | 9 | \$618,727.84 | 29.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 28 | \$1,513,765.41 | 70.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 37 | \$2,132,493.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377GBZ6 | | CHASE MANHATTAN MORTGAGE CORPORATION | 15 | \$1,209,119.40 | 17.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 58 | \$5,730,154.64 | 82.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 73 | \$6,939,274.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377GCA0 | | CHASE MANHATTAN MORTGAGE CORPORATION | 4 | \$524,848.41 | 34.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 15 | \$1,008,201.81 | 65.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 19 | \$1,533,050.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377GCB8 | | CHASE MANHATTAN MORTGAGE CORPORATION | 9 | \$969,246.90 | 32.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 29 | \$2,045,320.13 | 67.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 38 | \$3,014,567.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377GCE2 | | CHASE MANHATTAN MORTGAGE CORPORATION | 3 | \$298,782.40 | 14.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 15 | \$1,801,808.56 | 85.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 18 | \$2,100,590.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377GCJ1 | | CHASE MANHATTAN MORTGAGE | 6 | \$765,204.45 | 59.6% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|--|--------------------------------------|------------|------------------------|-------------|----------|---------------|----------|---------------|
| | | CORPORATION | | | | | | | |
| | | Unavailable | 4 | \$518,800.34 | 40.4% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 10 | \$1,284,004.79 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31377GCL6 | | CHASE MANHATTAN MORTGAGE CORPORATION | 52 | \$6,392,802.84 | 37.19% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 84 | \$10,794,545.35 | 62.81% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 136 | \$17,187,348.19 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31377GD68 | | HOME SAVINGS OF AMERICA FSB | 190 | \$12,070,153.30 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 190 | \$12,070,153.30 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31377GE59 | | BANK OF AMERICA NT&SA | 66 | \$4,148,919.84 | 76.09% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 20 | \$1,303,866.39 | 23.91% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 86 | \$5,452,786.23 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31377GE91 | | CTX MORTGAGE COMPANY | 129 | \$8,164,432.94 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 129 | \$8,164,432.94 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31377GEA8 | | MERCANTILE BANK NATIONAL ASSOCIATION | 20 | \$1,501,229.09 | 74.41% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 7 | \$516,266.05 | 25.59% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 27 | \$2,017,495.14 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31377GEB6 | | NATIONAL CITY MORTGAGE COMPANY | 15 | \$1,041,506.63 | 87.46% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 2 | \$149,325.54 | 12.54% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 17 | \$1,190,832.17 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31377GEJ9 | | BANK OF AMERICA, FSB | 108 | \$15,443,565.40 | 75.19% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 38 | \$5,095,522.27 | 24.81% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 146 | \$20,539,087.67 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31377GEY6 | | BANK OF AMERICA NT&SA | 140 | \$21,035,535.37 | 64.31% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 70 | \$11,676,588.47 | 35.69% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 210 | \$32,712,123.84 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31377GEZ3 | | BANK OF AMERICA NT&SA | 161 | \$22,704,417.97 | 71.41% | 0 | \$0.00 | NA | \$0.00 |

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|--------------|--|-----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 62 | \$9,091,074.52 | 28.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 223 | \$31,795,492.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377GFA7 | | CTX MORTGAGE COMPANY | 60 | \$2,978,219.07 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 60 | \$2,978,219.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377GGT5 | | BANK OF AMERICA, FSB | 48 | \$3,101,617.76 | 91.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 4 | \$293,057.37 | 8.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 52 | \$3,394,675.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377GGU2 | | BANK OF AMERICA, FSB | 84 | \$5,272,536.46 | 73.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 30 | \$1,883,713.08 | 26.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 114 | \$7,156,249.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377GH49 | | COLONIAL SAVINGS FA | 36 | \$3,927,666.20 | 51.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 26 | \$3,643,193.90 | 48.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 62 | \$7,570,860.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377GH56 | | COLONIAL SAVINGS FA | 45 | \$4,579,555.04 | 50.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 48 | \$4,504,238.37 | 49.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 93 | \$9,083,793.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377GHE7 | | INLAND MORTGAGE CORPORATION | 29 | \$1,798,643.48 | 32.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 55 | \$3,675,391.52 | 67.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 84 | \$5,474,035.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377GHH0 | | INLAND MORTGAGE CORPORATION | 36 | \$2,311,350.00 | 44.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 47 | \$2,899,996.02 | 55.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 83 | \$5,211,346.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377GHL1 | | INLAND MORTGAGE CORPORATION | 49 | \$6,325,471.59 | 49.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 50 | \$6,343,198.91 | 50.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 99 | \$12,668,670.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377GHN7 | | INLAND MORTGAGE CORPORATION | 17 | \$2,417,291.00 | 41.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 25 | \$3,362,649.06 | 58.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 42 | \$5,779,940.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31377GHP2 | INLAND MORTGAGE CORPORATION | 11 | \$832,940.15 | 32.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 26 | \$1,731,493.34 | 67.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 37 | \$2,564,433.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377GHQ0 | INLAND MORTGAGE CORPORATION | 14 | \$737,400.00 | 20.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 49 | \$2,880,822.52 | 79.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 63 | \$3,618,222.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377GR63 | NORWEST MORTGAGE, INC. | 330 | \$44,746,868.84 | 98.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 4 | \$543,663.93 | 1.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 334 | \$45,290,532.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377GT20 | CRESTAR MORTGAGE CORPORATION | 15 | \$893,603.53 | 29.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 34 | \$2,141,537.82 | 70.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 49 | \$3,035,141.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377GT38 | CRESTAR MORTGAGE CORPORATION | 2 | \$126,455.16 | 4.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 48 | \$2,875,873.65 | 95.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 50 | \$3,002,328.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377GT53 | CRESTAR MORTGAGE CORPORATION | 7 | \$378,338.48 | 12.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 50 | \$2,666,334.44 | 87.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 57 | \$3,044,672.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377GT61 | CRESTAR MORTGAGE CORPORATION | 2 | \$238,822.61 | 2.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 59 | \$7,852,111.81 | 97.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 61 | \$8,090,934.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377GTU8 | Unavailable | 20 | \$1,210,515.95 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 20 | \$1,210,515.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377GUD4 | Unavailable | 36 | \$4,095,739.82 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 36 | \$4,095,739.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377GUE2 | CRESTAR MORTGAGE CORPORATION | 10 | \$730,491.21 | 15.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 63 | \$3,997,061.65 | 84.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 73 | \$4,727,552.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31377GUS1 | MAGNA MORTGAGE COMPANY | 15 | \$1,003,177.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 15 | \$1,003,177.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377GX33 | OLD KENT MORTGAGE COMPANY | 6 | \$750,459.19 | 28.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 23 | \$1,869,408.68 | 71.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 29 | \$2,619,867.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377GX66 | OLD KENT MORTGAGE COMPANY | 33 | \$3,487,753.00 | 21.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 112 | \$12,645,020.67 | 78.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 145 | \$16,132,773.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377GXE9 | HIBERNIA NATIONAL BANK | 64 | \$5,227,019.80 | 83.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 8 | \$1,064,331.15 | 16.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 72 | \$6,291,350.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377GXZ2 | OLD KENT MORTGAGE COMPANY | 8 | \$972,100.16 | 22.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 25 | \$3,322,189.22 | 77.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 33 | \$4,294,289.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377GYN8 | HOME SAVINGS OF AMERICA FSB | 43 | \$5,940,926.94 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 43 | \$5,940,926.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377GYP3 | HOME SAVINGS OF AMERICA FSB | 68 | \$10,059,512.89 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 68 | \$10,059,512.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377GYR9 | UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS | 46 | \$5,351,946.46 | 96.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 2 | \$194,901.58 | 3.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 48 | \$5,546,848.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377GYS7 | UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS | 291 | \$30,981,470.74 | 96.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 9 | \$1,124,614.98 | 3.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 300 | \$32,106,085.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31377GYT5 | UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS | 182 | \$18,308,484.49 | 99.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$60,655.29 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 183 | \$18,369,139.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377GYV0 | AMSOUTH BANK OF ALABAMA | 39 | \$3,433,271.93 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 39 | \$3,433,271.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377GYY4 | RESIDENTIAL FUNDING CORP | 5 | \$593,691.49 | 9.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 50 | \$5,573,058.70 | 90.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 55 | \$6,166,750.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377GZB3 | FIRST TOWN MORTGAGE CORPORATION | 31 | \$3,841,800.00 | 95.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 2 | \$175,200.00 | 4.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 33 | \$4,017,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377GZF4 | FIRST TOWN MORTGAGE CORPORATION | 12 | \$1,173,650.00 | 70.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 4 | \$502,300.00 | 29.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 16 | \$1,675,950.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377GZG2 | FIRST TOWN MORTGAGE CORPORATION | 22 | \$1,961,772.96 | 86.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 2 | \$293,350.00 | 13.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 24 | \$2,255,122.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377H2E1 | Unavailable | 3 | \$532,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 3 | \$532,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377H5D0 | NORWEST MORTGAGE, INC. | 114 | \$16,622,019.39 | 57.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 89 | \$12,268,831.29 | 42.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 203 | \$28,890,850.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377H5E8 | NORWEST MORTGAGE, INC. | 152 | \$21,774,391.78 | 64.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 89 | \$12,082,293.47 | 35.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 241 | \$33,856,685.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31377H5G3 | | NORWEST MORTGAGE, INC. | 22 | \$3,081,722.68 | 19.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 87 | \$13,024,351.12 | 80.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 109 | \$16,106,073.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377H5H1 | | NORWEST MORTGAGE, INC. | 39 | \$5,156,462.70 | 37.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 61 | \$8,472,324.17 | 62.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 100 | \$13,628,786.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377H5L2 | | Unavailable | 7 | \$500,771.59 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 7 | \$500,771.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377H6C1 | | YORK FEDERAL SAVINGS AND LOAN ASSOCIATION | 50 | \$4,152,360.28 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 50 | \$4,152,360.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377HA93 | | WASHINGTON MUTUAL BANK | 137 | \$17,963,148.84 | 68.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 66 | \$8,250,312.70 | 31.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 203 | \$26,213,461.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377HE81 | | REGIONS MORTGAGE, INC. | 17 | \$969,728.97 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 17 | \$969,728.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377HEG3 | | Unavailable | 106 | \$13,034,967.10 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 106 | \$13,034,967.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377HEH1 | | Unavailable | 115 | \$13,868,831.16 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 115 | \$13,868,831.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377HF23 | | Unavailable | 18 | \$2,018,330.39 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 18 | \$2,018,330.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377HFL1 | | GMAC MORTGAGE CORPORATION | 40 | \$2,464,994.90 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 40 | \$2,464,994.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377HH39 | | NORWEST MORTGAGE, INC. | 15 | \$1,749,817.28 | 34.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 33 | \$3,267,421.51 | 65.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 48 | \$5,017,238.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377HH54 | | | 37 | \$4,630,761.66 | 20.06% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| | NORWEST MORTGAGE, INC. | | | | | | | | |
| | Unavailable | 147 | \$18,459,071.87 | 79.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 184 | \$23,089,833.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377HH62 | NORWEST MORTGAGE, INC. | 72 | \$8,082,584.92 | 38.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 109 | \$12,861,842.86 | 61.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 181 | \$20,944,427.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377HH70 | NORWEST MORTGAGE, INC. | 17 | \$1,752,560.55 | 14.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 88 | \$10,328,173.70 | 85.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 105 | \$12,080,734.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377HH88 | Unavailable | 99 | \$6,907,824.16 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 99 | \$6,907,824.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377HH96 | NORWEST MORTGAGE, INC. | 468 | \$32,712,647.50 | 97.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 14 | \$1,005,320.72 | 2.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 482 | \$33,717,968.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377HHH8 | REPUBLIC NATIONAL BANK OF NEW YORK | 8 | \$973,456.75 | 42.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 8 | \$1,315,003.43 | 57.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 16 | \$2,288,460.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377HHJ4 | REPUBLIC NATIONAL BANK OF NEW YORK | 25 | \$3,451,141.09 | 22.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 92 | \$11,896,450.39 | 77.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 117 | \$15,347,591.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377HHK1 | REPUBLIC NATIONAL BANK OF NEW YORK | 23 | \$3,000,640.63 | 68.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 12 | \$1,375,541.02 | 31.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 35 | \$4,376,181.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377HHT2 | Unavailable | 19 | \$1,097,654.56 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 19 | \$1,097,654.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377HHZ8 | GLENDAL FEDERAL BANK | 10 | \$1,009,775.65 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 10 | \$1,009,775.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377HJA1 | Unavailable | 142 | \$9,516,414.80 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 142 | \$9,516,414.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377HJB9 | | NORWEST MORTGAGE, INC. | 473 | \$31,634,851.56 | 96.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 16 | \$1,178,659.95 | 3.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 489 | \$32,813,511.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377HL34 | | Unavailable | 25 | \$3,480,447.33 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 25 | \$3,480,447.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377HL59 | | NORWEST MORTGAGE, INC. | 18 | \$1,481,440.49 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 18 | \$1,481,440.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377HL75 | | Unavailable | 17 | \$1,413,461.07 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 17 | \$1,413,461.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377HLM2 | | NORWEST MORTGAGE, INC. | 624 | \$84,474,690.15 | 89.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 67 | \$10,223,543.46 | 10.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 691 | \$94,698,233.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377HLP5 | | NORWEST MORTGAGE, INC. | 401 | \$51,136,078.93 | 92.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 26 | \$4,152,377.76 | 7.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 427 | \$55,288,456.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377HLQ3 | | Unavailable | 386 | \$53,137,712.05 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 386 | \$53,137,712.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377HLR1 | | Unavailable | 234 | \$32,061,739.52 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 234 | \$32,061,739.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377HLS9 | | Unavailable | 214 | \$28,719,323.43 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 214 | \$28,719,323.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377HLV2 | | NORWEST MORTGAGE, INC. | 25 | \$4,354,658.64 | 56.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 19 | \$3,334,481.98 | 43.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 44 | \$7,689,140.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377HLX8 | | NORWEST MORTGAGE, INC. | 49 | \$6,088,584.39 | 96.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$252,987.29 | 3.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 51 | \$6,341,571.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31377HMY5 | | COLUMBIA NATIONAL INC. | 32 | \$3,976,426.61 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 32 | \$3,976,426.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377HMZ2 | | COLUMBIA NATIONAL INC. | 137 | \$15,432,993.22 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 137 | \$15,432,993.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377HN40 | | Unavailable | 17 | \$1,257,700.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 17 | \$1,257,700.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377HN57 | | Unavailable | 16 | \$1,463,250.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$1,463,250.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377HNS7 | | Unavailable | 22 | \$1,319,779.27 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 22 | \$1,319,779.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377HNW8 | | OHIO SAVINGS BANK | 16 | \$1,786,886.09 | 72.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 5 | \$689,492.28 | 27.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 21 | \$2,476,378.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377HNX6 | | OHIO SAVINGS BANK | 19 | \$1,914,677.44 | 50.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 17 | \$1,906,018.79 | 49.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 36 | \$3,820,696.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377HP63 | | Unavailable | 46 | \$4,520,948.88 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 46 | \$4,520,948.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377HPF3 | | AMERICAN HOME FUNDING INC. | 19 | \$1,999,300.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 19 | \$1,999,300.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377HPM8 | | AMERICAN HOME FUNDING INC. | 13 | \$1,268,600.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$1,268,600.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377HQQ8 | | AMSOUTH BANK OF ALABAMA | 39 | \$1,772,993.01 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 39 | \$1,772,993.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377HQR6 | | AMSOUTH BANK OF ALABAMA | 52 | \$3,730,347.56 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 52 | \$3,730,347.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377HQT2 | | AMSOUTH BANK OF ALABAMA | 48 | \$3,269,316.27 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 48 | \$3,269,316.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377HQU9 | | AMSOUTH BANK OF ALABAMA | 85 | \$2,557,433.86 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 85 | \$2,557,433.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377HQU7 | | AMSOUTH BANK OF ALABAMA | 38 | \$2,321,059.39 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 38 | \$2,321,059.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377HQU5 | | AMSOUTH BANK OF ALABAMA | 80 | \$3,214,113.77 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 80 | \$3,214,113.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377HQU3 | | AMSOUTH BANK OF ALABAMA | 85 | \$3,055,581.89 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 85 | \$3,055,581.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377HR38 | | PEOPLES HERITAGE SAVINGS BANK | 127 | \$12,682,526.78 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 127 | \$12,682,526.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377HR79 | | Unavailable | 16 | \$1,042,636.81 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$1,042,636.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377HRW4 | | FIDELITY BOND AND MORTGAGE COMPANY | 4 | \$232,900.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 4 | \$232,900.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377HS52 | | NORWEST MORTGAGE, INC. | 152 | \$21,756,524.30 | 88.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 18 | \$2,778,955.00 | 11.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 170 | \$24,535,479.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377HSG8 | | Unavailable | 8 | \$910,237.91 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$910,237.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377HSL7 | | BANC ONE MORTGAGE CORPORATION | 144 | \$8,446,899.11 | 83.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 27 | \$1,661,808.64 | 16.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 171 | \$10,108,707.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377HTB8 | | NORWEST MORTGAGE, INC. | 147 | \$10,164,555.00 | 97.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 4 | \$311,825.00 | 2.98% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 151 | \$10,476,380.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377HTC6 | | NORWEST MORTGAGE, INC. | 71 | \$4,952,305.96 | 98.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$82,000.00 | 1.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 72 | \$5,034,305.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377HTF9 | | YORK FEDERAL SAVINGS AND LOAN ASSOCIATION | 21 | \$2,318,983.10 | 37.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 29 | \$3,842,022.20 | 62.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 50 | \$6,161,005.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377HU26 | | HARBOR FINANCIAL MORTGAGE CORPORATION | 10 | \$1,416,797.34 | 28.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 28 | \$3,626,952.33 | 71.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 38 | \$5,043,749.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377HUW0 | | HARBOR FINANCIAL MORTGAGE CORPORATION | 4 | \$495,496.98 | 4.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 97 | \$10,595,627.22 | 95.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 101 | \$11,091,124.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377HUZ3 | | Unavailable | 15 | \$1,985,250.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$1,985,250.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377HX56 | | Unavailable | 19 | \$1,468,405.40 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 19 | \$1,468,405.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377HY63 | | CENLAR FEDERAL SAVINGS BANK | 32 | \$1,596,281.23 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 32 | \$1,596,281.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377HYA4 | | TEMPLE-INLAND MORTGAGE CORPORATION | 16 | \$2,028,666.06 | 44.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 24 | \$2,576,658.88 | 55.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 40 | \$4,605,324.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377HYB2 | | INLAND MORTGAGE CORPORATION | 13 | \$1,425,875.00 | 34.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 24 | \$2,692,258.70 | 65.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 37 | \$4,118,133.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377HZD7 | | Unavailable | 17 | \$1,087,774.42 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 17 | \$1,087,774.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377JBJ6 | | Unavailable | 14 | \$1,485,823.70 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$1,485,823.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377JBP2 | | PRIME BANK | 21 | \$2,089,263.64 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 21 | \$2,089,263.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377JP77 | | PNC BANK, NATIONAL ASSOCIATION | 5 | \$190,843.98 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 5 | \$190,843.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377JPW2 | | Unavailable | 5 | \$745,732.65 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 5 | \$745,732.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377JQA9 | | PNC BANK, NATIONAL ASSOCIATION | 1 | \$52,581.23 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$52,581.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377JQC5 | | PNC BANK, NATIONAL ASSOCIATION | 8 | \$251,780.30 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$251,780.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377JQD3 | | PNC BANK, NATIONAL ASSOCIATION | 6 | \$211,709.66 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 6 | \$211,709.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377JVS4 | | MIDFIRST BANK SSB | 32 | \$1,748,584.02 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 32 | \$1,748,584.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377JVU9 | | MIDFIRST BANK SSB | 59 | \$3,755,625.72 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 59 | \$3,755,625.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377JWV5 | | FIRST TENNESSEE CAPITAL ASSETS CORPORATION | 35 | \$3,554,484.36 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 35 | \$3,554,484.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377JW79 | | AMERICAN BANK OF BRADENTON | 6 | \$732,710.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 6 | \$732,710.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 313637EC0 | | Unavailable | 1 | \$1,530,600.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

| Total | | | 1 | \$1,530,600.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
|--------------|--|--|----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 31365EKG7 | | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 1 | \$100,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ABACUS FEDERAL SAVINGS BANK | 1 | \$160,000.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ADVANCED FINANCIAL SERVICES, INC | 1 | \$51,300.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ALASKA USA FEDERAL CREDIT UNION | 1 | \$69,407.88 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ALPINE BANK OF ILLINOIS | 1 | \$60,863.10 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | AMERICA FIRST CREDIT UNION | 3 | \$249,800.00 | 1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | AMERICAN NATIONAL BANK, TERRELL | 1 | \$152,157.75 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | AMERITRUST MORTGAGE CORPORATION | 2 | \$232,642.75 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | AUBURNBANK | 1 | \$148,000.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | AVSTAR MORTGAGE CORPORATION | 1 | \$106,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | BANK OF LENA WEE | 5 | \$359,850.00 | 1.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | BANK OF LENOX | 1 | \$29,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | BANK OF SPRINGFIELD | 1 | \$132,000.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | BANK OF THE SIERRA | 1 | \$151,110.69 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | BANKILLINOIS | 1 | \$61,750.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | BRYN MAWR TRUST COMPANY THE | 1 | \$100,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CACHE MORTGAGE CORPORATION | 1 | \$80,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CALUMET SECURITIES CORPORATION | 1 | \$94,500.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CAPE COD FIVE CENTS SAVINGS BANK | 2 | \$213,600.00 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CENLAR FEDERAL SAVINGS BANK | 1 | \$42,600.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CENTRAL FIDELITY NATIONAL BANK | 2 | \$104,600.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CENTRAL TRUST BANK | 1 | \$92,424.44 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| | CHITTENDEN TRUST COMPANY | 13 | \$1,119,212.12 | 4.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS BANK OF CAMPBELL COUNTY | 2 | \$165,600.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITYSCAPE CORP | 1 | \$157,000.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITYWIDE MORTGAGE COMPANY | 1 | \$123,250.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CLYDE SAVINGS BANK COMPANY | 2 | \$102,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COAST FEDERAL BANK FSB | 2 | \$171,600.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COASTAL STATES MORTGAGE CORPORATION | 1 | \$140,000.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COLORADO BANKERS MORTGAGE INC. | 1 | \$112,000.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CONTINENTAL CAPITAL CORPORATION | 1 | \$225,000.00 | 0.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CREDIT UNION MORTGAGE CO. | 1 | \$62,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CUSERVCO DBA MORTGAGE ADVANTAGE | 1 | \$97,850.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ELVERSON NATIONAL BANK THE | 1 | \$148,500.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EMIGRANT MORTGAGE COMPANY, INC. | 1 | \$157,601.13 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EQUALITY MORTGAGE CORPORATION | 1 | \$29,981.82 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EXCHANGE BANK | 3 | \$199,000.00 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EXCHANGE FINANCIAL CORPORATION | 5 | \$413,700.00 | 1.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FARMERS AND MERCHANTS BANK | 1 | \$40,200.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST AMERICAN BANK AND TRUST COMPANY | 1 | \$55,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST BENEFICIAL MORTGAGE CORPORATION | 1 | \$140,600.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CITIZENS BANK & TRUST | 2 | \$263,764.63 | 1.05% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|---------------------------------------|----|--------------|-------|---|--------|----|---|--------|
| COMPANY OF SC | | | | | | | | |
| FIRST CITIZENS BANK NA | 1 | \$90,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK OF AMERICA | 1 | \$55,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF DANVILLE | 1 | \$28,405.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF DECATUR | 3 | \$116,700.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF JOLIET | 1 | \$116,000.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF QUITMAN | 1 | \$59,650.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST SAVINGS BANK | 1 | \$46,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST SECURITY BANK OF UTAH NA | 2 | \$184,043.41 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST STATE BANK | 1 | \$75,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST STATE BANK OF PEKIN | 1 | \$109,250.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FMB-FIRST MICHIGAN BANK | 7 | \$581,835.25 | 2.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FREEDOM MORTGAGE CORP. | 1 | \$138,750.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREAT NORTHERN MORTGAGE COMPANY | 1 | \$90,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HEADLANDS MORTGAGE COMPANY | 3 | \$408,508.57 | 1.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME FEDERAL SAVINGS BANK | 10 | \$599,095.73 | 2.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME FINANCING CENTER INC. | 1 | \$120,726.81 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HONESDALE NATIONAL BANK THE | 1 | \$98,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HUDSON NATIONAL BANK THE | 1 | \$107,934.56 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ILLINI BANK | 3 | \$132,422.06 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| INDEPENDENT BANK CORPORATION | 5 | \$278,520.00 | 1.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| INTERMOUNTAIN MORTGAGE COMPANY INC. | 1 | \$45,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| INTERNATIONAL BANK OF COMMERCE | 1 | \$65,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| IRWIN UNION BANK AND TRUST | 2 | \$138,305.44 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |

| COMPANY | | | | | | | | |
|---------------------------------------|---|--------------|-------|---|--------|----|---|--------|
| JAYS MORTGAGE AND FINANCE COMPANY | 2 | \$79,200.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LAKE FOREST BANK & TRUST | 2 | \$113,470.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LANDMARK CREDIT UNION | 1 | \$138,600.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LEA COUNTY STATE BANK | 1 | \$80,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LIBERTY FEDERAL BANK FSB | 1 | \$131,100.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LOAN AND BUILDING STATE SAVINGS BANK | 1 | \$104,500.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MACHIAS SAVINGS BANK | 1 | \$83,200.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MAGNA BANK, N.A. | 3 | \$194,600.00 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MARINE BANK MORTGAGE SERVICES | 5 | \$526,600.00 | 2.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MCHENRY SAVINGS BANK | 1 | \$103,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERCANTILE NATIONAL BANK OF INDIANA | 1 | \$83,120.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERRILL MERCHANTS BANK | 1 | \$90,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| METRO MORTGAGE CORPORATION | 1 | \$143,912.75 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| METROBANK | 2 | \$186,900.00 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MFC FIRST NATIONAL BANK | 1 | \$42,249.39 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MIDAM, INC. | 3 | \$186,700.00 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MINOTOLA NATIONAL BANK | 1 | \$176,000.00 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MISSOULA FEDERAL CREDIT UNION | 1 | \$65,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE BANKERS SERVICE CORPORATION | 1 | \$152,900.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE SECURITY, INC. | 1 | \$87,900.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE SERVICE AMERICA | 3 | \$326,075.00 | 1.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MOUNTAIN STATES MORTGAGE CENTERS INC. | 2 | \$213,937.00 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | |
|--|---|--------------|-------|---|--------|----|---|--------|
| MURRAY FINANCIAL ASSOCIATES INC. | 4 | \$412,420.99 | 1.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MUTUAL SAVINGS ASSOCIATION FSA | 1 | \$41,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MUTUAL SAVINGS BANK FSB | 1 | \$48,900.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NEW IBERIA BANK | 2 | \$127,522.68 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NEW MILFORD BANK AND TRUST | 1 | \$150,000.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORTHWEST GEORGIA BANK | 1 | \$93,600.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORWOOD COOPERATIVE BANK | 2 | \$207,000.00 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| OAK TRUST AND SAVINGS BANK | 1 | \$214,000.00 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| OCEAN WEST ENTERPRISES INC. | 3 | \$376,400.00 | 1.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PACIFIC CENTRAL MORTGAGE INC. | 1 | \$69,958.63 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PENINSULA MORTGAGE BANKERS CORPORATION | 1 | \$117,500.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PEOPLES BANK | 1 | \$80,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PERMANENT FEDERAL SAVINGS BANK | 3 | \$97,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$120,000.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PREMIER FINANCIAL SERVICES INC. | 2 | \$153,500.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PRIME MORTGAGE INVESTORS INC. | 1 | \$127,300.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RESIDENTIAL MORTGAGE CORPORATION | 1 | \$162,000.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SANTA CRUZ MORTGAGE COMPANY | 1 | \$132,000.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SEATTLE MORTGAGE COMPANY | 1 | \$140,980.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SHELTER MORTGAGE COMPANY | 1 | \$179,550.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SIX RIVERS NATIONAL BANK | 1 | \$75,240.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SMITH TRUST AND SAVINGS BANK | 1 | \$42,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|---|---|--------------|-------|---|--------|----|---|--------|
| SPRINGFIELD INSTITUTION FOR SAVINGS | 1 | \$59,963.65 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ST. FRANCIS BANK FSB | 1 | \$89,945.44 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ST. PAUL FEDERAL BANK FOR SAVINGS | 2 | \$207,800.00 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STANDARD FINANCIAL MORTGAGE CORP. | 1 | \$88,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STATE BANK OF CALEDONIA | 1 | \$118,250.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1 | \$73,600.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE BANK OF ILLINOIS IN NORMAL | 3 | \$180,428.19 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK | 1 | \$112,000.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE NATIONAL B&T OF SYCAMORE | 2 | \$292,000.00 | 1.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE ROCK ISLAND BANK | 1 | \$42,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TRAVERSE MORTGAGE CORPORATION | 1 | \$55,575.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TRINITY MORTGAGE COMPANY OF DALLAS | 1 | \$42,624.16 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNION BANK | 1 | \$172,000.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNIONBANK | 2 | \$321,750.00 | 1.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNITED BANK AND TRUST | 3 | \$356,000.00 | 1.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNITED COMMUNITY BANK | 2 | \$153,750.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| VISION MORTGAGE CORPORATION | 1 | \$87,100.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| WESTAMERICA MORTGAGE COMPANY | 1 | \$101,150.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| WESTCONSIN CREDIT UNION | 2 | \$110,000.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| WILLIAMSVILLE STATE BANK AND TRUST | 1 | \$105,500.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | WISCONSIN MORTGAGE CORPORATION | 2 | \$178,000.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | YARDVILLE NATIONAL BANK | 1 | \$53,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 56 | \$5,248,537.98 | 20.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 279 | \$25,125,424.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31371F3K6 | ACCUBANC MORTGAGE CORPORATION | 19 | \$1,931,820.56 | 4.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCMORTGAGE FINANCIAL CORPORATION | 2 | \$130,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF AMERICA NT&SA | 3 | \$528,553.50 | 1.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHEVY CHASE SAVINGS BANK FSB | 1 | \$92,830.78 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COLUMBIA NATIONAL INC. | 11 | \$654,539.17 | 1.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMERICA MORTGAGE CORPORATION | 1 | \$39,750.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CONTINENTAL CAPITAL CORPORATION | 8 | \$1,606,750.00 | 3.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CTX MORTGAGE COMPANY | 11 | \$1,193,405.75 | 2.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DG MORTGAGE SERVICES INC | 1 | \$28,550.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DIME SAVINGS BANK OF NEW YORK | 2 | \$275,400.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DMR FINANCIAL SERVICES INC. | 4 | \$288,099.29 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST AMERICAN BANK TEXAS, SSB | 6 | \$502,262.84 | 1.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONWIDE MORTGAGE CORPORATION | 3 | \$494,579.55 | 1.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 2 | \$145,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREAT LAKES BANCORP | 2 | \$52,879.74 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 3 | \$180,150.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$73,459.85 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|-------------------------------------|----|----------------|-------|---|--------|----|---|--------|
| HARBOURTON MORTGAGE CO., L.P. | | | | | | | | |
| HEADLANDS MORTGAGE COMPANY | 3 | \$322,750.00 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOMESTEAD MORTGAGE COMPANY | 19 | \$1,360,457.40 | 3.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| M&T MORTGAGE CORPORATION | 1 | \$125,781.15 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MARINE MIDLAND MORTGAGE CORPORATION | 2 | \$206,875.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MARKET STREET MORTGAGE CORPORATION | 1 | \$24,050.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MCA MORTGAGE CORPORATION | 8 | \$502,593.31 | 1.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORWEST MORTGAGE, INC. | 10 | \$932,760.54 | 2.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NVR MORTGAGE FINANCE INC. | 2 | \$314,000.00 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| OLD KENT MORTGAGE COMPANY | 1 | \$82,500.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| OLYMPIA MORTGAGE CORPORATION | 6 | \$683,300.00 | 1.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| REGIONS MORTGAGE, INC. | 2 | \$256,152.06 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RESIDENTIAL FIRST, INC. | 4 | \$577,600.00 | 1.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TCF MORTGAGE CORPORATION | 4 | \$256,690.79 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TEMPLE-INLAND MORTGAGE CORPORATION | 5 | \$528,250.00 | 1.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TOWNE MORTGAGE COMPANY | 9 | \$721,073.98 | 1.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY | 4 | \$446,185.32 | 1.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| WASHTENAW MORTGAGE COMPANY | 2 | \$119,850.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| WEYERHAEUSER MORTGAGE | 4 | \$497,307.98 | 1.16% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | COMPANY | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | Unavailable | 274 | \$26,523,559.87 | 62.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 441 | \$42,699,768.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31371F4F6 | ACCUBANC MORTGAGE CORPORATION | 4 | \$258,550.00 | 2.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN HOME FUNDING INC. | 9 | \$682,200.00 | 6.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMSOUTH BANK OF ALABAMA | 1 | \$55,000.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST UNION MORTGAGE CORPORATION | 6 | \$656,020.40 | 6.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FLEET MORTGAGE CORPORATION | 4 | \$183,549.95 | 1.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 2 | \$149,904.17 | 1.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREENTREE MORTGAGE COMPANY LP | 1 | \$101,000.00 | 1.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INLAND MORTGAGE CORPORATION | 2 | \$82,700.00 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MOLTON, ALLEN AND WILLIAMS CORPORATION | 1 | \$44,728.55 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL CITY MORTGAGE COMPANY | 5 | \$592,400.00 | 5.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTH AMERICAN MORTGAGE COMPANY | 8 | \$777,306.93 | 7.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORWEST MORTGAGE, INC. | 8 | \$388,230.76 | 3.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REGIONS MORTGAGE, INC. | 4 | \$269,384.74 | 2.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TEMPLE-INLAND MORTGAGE CORPORATION | 1 | \$163,730.11 | 1.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUSTCORP MORTGAGE COMPANY | 1 | \$90,500.00 | 0.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | U. S. MORTGAGE CORP. | 1 | \$208,000.00 | 2.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 71 | \$5,313,442.41 | 53.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 129 | \$10,016,648.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|--|------------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 31371F6G2 | POPULAR MORTGAGE, INC. DBA PUERTO RICO HOME MORTGAGE | 9 | \$1,173,873.71 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 9 | \$1,173,873.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31371F6V9 | HOME INC. | 16 | \$297,315.61 | 7.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 146 | \$3,463,621.03 | 92.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 162 | \$3,760,936.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31371FW73 | AMERICAN HOME FUNDING INC. | 1 | \$90,700.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF HAWAII | 9 | \$1,665,356.33 | 10.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BNY MORTGAGE COMPANY, INC. | 5 | \$695,100.00 | 4.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHEVY CHASE SAVINGS BANK FSB | 6 | \$727,500.90 | 4.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COLONIAL SAVINGS FA | 2 | \$339,149.16 | 2.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CORESTATES MORTGAGE SERVICES CORPORATION | 18 | \$1,005,836.17 | 6.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CTX MORTGAGE COMPANY | 3 | \$409,667.80 | 2.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 4 | \$565,800.00 | 3.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ICM MORTGAGE CORPORATION | 9 | \$958,106.87 | 5.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LONG ISLAND SAVINGS BANK, FSB | 4 | \$413,299.09 | 2.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | M&T MORTGAGE CORPORATION | 3 | \$301,322.62 | 1.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARKET STREET MORTGAGE CORPORATION | 2 | \$314,140.66 | 1.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORWEST MORTGAGE, INC. | 3 | \$476,856.31 | 2.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHOENIX MORTGAGE COMPANY | 5 | \$571,000.00 | 3.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STAR BANK NA | 1 | \$172,115.63 | 1.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE HUNTINGTON MORTGAGE COMPANY | 4 | \$427,540.82 | 2.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 3 | \$354,993.91 | 2.16% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS | | | | | | | | |
| | UNITED JERSEY BANK | 3 | \$217,791.15 | 1.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VIRGINIA FIRST SAVINGS BANK FSB | 6 | \$907,595.13 | 5.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WACHOVIA MORTGAGE COMPANY | 2 | \$150,044.02 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WEYERHAEUSER MORTGAGE COMPANY | 2 | \$294,950.00 | 1.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 42 | \$5,392,815.80 | 32.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 137 | \$16,451,682.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31371FW81 | ACCUBANC MORTGAGE CORPORATION | 3 | \$343,950.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERUS MORTGAGE | 1 | \$85,139.86 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF HAWAII | 10 | \$1,489,531.35 | 1.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK UNITED | 3 | \$382,969.18 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BNY MORTGAGE COMPANY, INC. | 12 | \$1,333,800.00 | 1.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL CAROLINA BANK AND TRUST COMPANY | 8 | \$1,003,472.68 | 1.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTURA BANK | 5 | \$509,853.11 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHEVY CHASE SAVINGS BANK FSB | 4 | \$611,337.77 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS MORTGAGE CORPORATION | 15 | \$1,349,540.89 | 1.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COLONIAL MORTGAGE COMPANY | 3 | \$258,776.33 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COLUMBIA NATIONAL INC. | 8 | \$968,150.00 | 1.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMERICA MORTGAGE CORPORATION | 4 | \$316,517.10 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CORESTATES MORTGAGE SERVICES CORPORATION | 8 | \$508,331.66 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CROSSLAND MORTGAGE CORPORATION | 1 | \$145,891.64 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 8 | \$1,095,741.40 | 1.43% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|---|----|----------------|-------|---|--------|----|---|--------|
| DALE MORTGAGE BANKERS CORPORATION | | | | | | | | |
| DG MORTGAGE SERVICES INC | 1 | \$109,250.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DIME SAVINGS BANK OF NEW YORK | 8 | \$1,228,016.46 | 1.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EASTERN BANK | 6 | \$442,893.59 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EASTERN MORTGAGE SERVICES INC. | 11 | \$1,101,461.71 | 1.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST COLORADO MORTGAGE CORPORATION | 4 | \$526,000.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST INDIANA BANK, A FEDERAL SAVINGS BANK | 2 | \$231,277.92 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MUTUAL SAVINGS BANK | 4 | \$552,355.56 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST OF AMERICA LOAN SERVICES, INC. | 20 | \$2,164,584.27 | 2.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST TOWN MORTGAGE CORPORATION | 3 | \$405,997.13 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST UNION NATIONAL BANK OF NORTH CAROLINA | 1 | \$69,580.55 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST VIRGINIA MORTGAGE COMPANY | 3 | \$201,828.99 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRSTAR HOME MORTGAGE CORPORATION | 1 | \$49,763.95 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRSTRUST MORTGAGE COMPANY | 7 | \$581,000.00 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 5 | \$494,000.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREAT LAKES BANCORP | 7 | \$506,452.46 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUARANTY BANK SSB | 16 | \$2,004,668.24 | 2.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUARDIAN MORTGAGE COMPANY INC. | 4 | \$466,000.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOMESIDE LENDING, INC. | 2 | \$130,725.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | |
|--|----|----------------|-------|---|--------|----|---|--------|
| ICM MORTGAGE CORPORATION | 9 | \$1,224,350.00 | 1.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| INLAND MORTGAGE CORPORATION | 1 | \$76,950.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LASALLE BANK, FSB | 2 | \$145,459.83 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| M&T MORTGAGE CORPORATION | 5 | \$739,423.36 | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MAIN LINE BANK | 5 | \$621,650.00 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MARINE MIDLAND MORTGAGE CORPORATION | 3 | \$361,600.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MARKET STREET MORTGAGE CORPORATION | 1 | \$98,500.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MEMBERS MORTGAGE COMPANY INC. | 1 | \$95,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MID AMERICA MORTGAGE, INC. | 1 | \$103,500.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MOLTON, ALLEN AND WILLIAMS CORPORATION | 1 | \$102,192.88 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE CAPITAL RESOURCE CORPORATION | 12 | \$1,254,580.97 | 1.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NVR MORTGAGE FINANCE INC. | 8 | \$849,750.00 | 1.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PHOENIX MORTGAGE COMPANY | 12 | \$1,283,350.00 | 1.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PLYMOUTH SAVINGS BANK | 28 | \$2,876,796.67 | 3.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| REGIONAL INVESTMENT COMPANY | 6 | \$546,219.02 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| REGIONS MORTGAGE, INC. | 14 | \$1,727,032.28 | 2.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RESIDENTIAL FIRST, INC. | 3 | \$275,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SECURITY FEDERAL BANK FSB | 1 | \$90,382.87 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STAR BANK NA | 4 | \$494,361.42 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TCF MORTGAGE CORPORATION | 2 | \$229,300.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TEMPLE-INLAND MORTGAGE CORPORATION | 3 | \$445,129.35 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TRANS FINANCIAL MORTGAGE | 3 | \$233,132.59 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | COMPANY | | | | | | | | |
| | TRUSTCORP MORTGAGE COMPANY | 4 | \$357,511.38 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUSTMARK NATIONAL BANK | 4 | \$462,207.51 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSAL MORTGAGE CORPORATION | 1 | \$56,250.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VIRGINIA FIRST SAVINGS BANK FSB | 44 | \$5,737,432.06 | 7.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON TRUST BANK | 1 | \$130,500.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHTENAW MORTGAGE COMPANY | 6 | \$611,714.46 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WEYERHAEUSER MORTGAGE COMPANY | 1 | \$213,956.91 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 274 | \$33,313,791.52 | 43.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 658 | \$76,425,883.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31371FW99 | ACCUBANC MORTGAGE CORPORATION | 38 | \$4,292,250.00 | 2.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALLIED GROUP MORTGAGE COMPANY | 1 | \$44,423.07 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANC ONE MORTGAGE CORPORATION | 1 | \$132,600.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BNY MORTGAGE COMPANY, INC. | 10 | \$1,174,650.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL CAROLINA BANK AND TRUST COMPANY | 10 | \$990,150.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHEVY CHASE SAVINGS BANK FSB | 2 | \$146,044.86 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITICORP MORTGAGE INC. | 13 | \$1,572,903.69 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS MORTGAGE CORPORATION | 30 | \$3,005,517.02 | 1.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COLONIAL MORTGAGE COMPANY | 4 | \$232,847.02 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMERICA MORTGAGE CORPORATION | 7 | \$605,146.60 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|--------|
| | CONTINENTAL CAPITAL CORPORATION | 6 | \$733,450.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CROWN MORTGAGE COMPANY | 5 | \$504,331.54 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CUB FUNDING CORPORATION | 6 | \$992,683.62 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DALE MORTGAGE BANKERS CORPORATION | 6 | \$1,023,118.09 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DELMAR FINANCIAL COMPANY | 12 | \$1,004,600.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DG MORTGAGE SERVICES INC | 13 | \$926,683.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DIME SAVINGS BANK OF NEW YORK | 15 | \$1,291,553.95 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DMR FINANCIAL SERVICES INC. | 1 | \$112,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 5 | \$585,475.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EASTERN MORTGAGE SERVICES INC. | 7 | \$585,929.82 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EQUALITY MORTGAGE CORPORATION | 4 | \$251,450.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST COLORADO MORTGAGE CORPORATION | 2 | \$217,388.64 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON | 11 | \$1,007,565.95 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST INDIANA BANK, A FEDERAL SAVINGS BANK | 12 | \$1,000,997.71 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MUTUAL SAVINGS BANK | 2 | \$374,800.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST TOWN MORTGAGE CORPORATION | 8 | \$998,660.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST UNION NATIONAL BANK OF NORTH CAROLINA | 2 | \$195,396.98 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRSTAR HOME MORTGAGE CORPORATION | 4 | \$403,320.45 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRSTBANK OF COLORADO, N.A. | 2 | \$175,915.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | |
|---|----|----------------|-------|---|--------|----|---|--------|
| FIRSTTRUST MORTGAGE COMPANY | 4 | \$331,050.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 7 | \$619,600.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREAT FINANCIAL BANK FSB | 12 | \$924,409.74 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUARANTY BANK SSB | 12 | \$1,007,047.50 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HEADLANDS MORTGAGE COMPANY | 14 | \$809,700.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HIBERNIA NATIONAL BANK | 3 | \$106,400.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOMESTEAD MORTGAGE COMPANY | 25 | \$2,787,314.71 | 1.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LASALLE BANK, FSB | 36 | \$3,557,146.14 | 1.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LEADER MORTGAGE COMPANY INC. | 2 | \$387,700.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LOHAVEN FEDERAL SAVINGS AND LOAN ASSOCIATION | 17 | \$1,616,311.76 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LONG ISLAND SAVINGS BANK, FSB | 1 | \$242,106.98 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| M&T MORTGAGE CORPORATION | 12 | \$1,098,688.19 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MAIN LINE BANK | 10 | \$1,156,952.70 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MARKET STREET MORTGAGE CORPORATION | 22 | \$2,076,291.81 | 1.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MEMBERS MORTGAGE COMPANY INC. | 3 | \$438,200.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERRILL LYNCH CREDIT CORPORATION | 9 | \$1,008,600.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MID AMERICA MORTGAGE, INC. | 3 | \$294,900.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MID-ISLAND EQUITIES CORPORATION | 3 | \$497,700.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE CAPITAL RESOURCE CORPORATION | 19 | \$1,985,570.44 | 1.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NATIONAL CITY | 71 | \$8,053,339.01 | 4.36% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | |
|--|------------------------------------|----|----------------|-------|---|--------|----|--------|
| | MORTGAGE COMPANY | | | | | | | |
| | NORWEST MORTGAGE, INC. | 11 | \$1,533,825.02 | 0.83% | 0 | \$0.00 | NA | \$0.00 |
| | NVR MORTGAGE FINANCE INC. | 3 | \$303,300.00 | 0.16% | 0 | \$0.00 | NA | \$0.00 |
| | OLYMPIA MORTGAGE CORPORATION | 3 | \$378,500.00 | 0.21% | 0 | \$0.00 | NA | \$0.00 |
| | PHOENIX MORTGAGE COMPANY | 5 | \$439,200.00 | 0.24% | 0 | \$0.00 | NA | \$0.00 |
| | PIONEER SAVINGS BANK | 17 | \$992,776.06 | 0.54% | 0 | \$0.00 | NA | \$0.00 |
| | PLYMOUTH SAVINGS BANK | 4 | \$417,302.65 | 0.23% | 0 | \$0.00 | NA | \$0.00 |
| | REGIONAL INVESTMENT COMPANY | 10 | \$1,065,217.49 | 0.58% | 0 | \$0.00 | NA | \$0.00 |
| | REGIONS MORTGAGE, INC. | 27 | \$1,984,135.54 | 1.08% | 0 | \$0.00 | NA | \$0.00 |
| | RESIDENTIAL FIRST, INC. | 6 | \$990,000.00 | 0.54% | 0 | \$0.00 | NA | \$0.00 |
| | SECURITY FEDERAL BANK FSB | 8 | \$857,842.80 | 0.46% | 0 | \$0.00 | NA | \$0.00 |
| | STAR BANK NA | 11 | \$880,430.10 | 0.48% | 0 | \$0.00 | NA | \$0.00 |
| | SUNTRUST MORTGAGE INC. | 6 | \$498,065.80 | 0.27% | 0 | \$0.00 | NA | \$0.00 |
| | TEMPLE-INLAND MORTGAGE CORPORATION | 12 | \$1,038,441.16 | 0.56% | 0 | \$0.00 | NA | \$0.00 |
| | TOWNE MORTGAGE COMPANY | 44 | \$4,328,316.91 | 2.35% | 0 | \$0.00 | NA | \$0.00 |
| | TRANS FINANCIAL MORTGAGE COMPANY | 15 | \$1,149,730.96 | 0.62% | 0 | \$0.00 | NA | \$0.00 |
| | TRUSTCORP MORTGAGE COMPANY | 21 | \$1,321,060.37 | 0.72% | 0 | \$0.00 | NA | \$0.00 |
| | TRUSTMARK NATIONAL BANK | 11 | \$878,400.00 | 0.48% | 0 | \$0.00 | NA | \$0.00 |
| | U. S. MORTGAGE CORP. | 4 | \$556,650.00 | 0.3% | 0 | \$0.00 | NA | \$0.00 |
| | UNION PLANTERS NATIONAL BANK | 11 | \$806,145.11 | 0.44% | 0 | \$0.00 | NA | \$0.00 |
| | UNITED CAROLINA BANK | 3 | \$374,705.00 | 0.2% | 0 | \$0.00 | NA | \$0.00 |
| | UNITED JERSEY BANK | 11 | \$1,127,054.14 | 0.61% | 0 | \$0.00 | NA | \$0.00 |

| | | | | | | | | | |
|--------------|---|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | UNIVERSAL AMERICAN MORTGAGE COMPANY | 8 | \$953,450.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VANDYK MORTGAGE CORPORATION | 24 | \$2,286,187.85 | 1.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VIRGINIA FIRST SAVINGS BANK FSB | 6 | \$738,141.78 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON TRUST BANK | 7 | \$542,850.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WEYERHAEUSER MORTGAGE COMPANY | 3 | \$441,944.34 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1,011 | \$104,039,739.69 | 56.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1,826 | \$184,504,293.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31371FWL2 | ACCUBANC MORTGAGE CORPORATION | 38 | \$5,216,419.40 | 1.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN HOME FUNDING INC. | 9 | \$969,050.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERUS MORTGAGE | 41 | \$4,543,015.78 | 1.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF HAWAII | 35 | \$6,181,685.03 | 2.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANKERS GUARANTEE TITLE AND TRUST COMPANY | 1 | \$78,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BNY MORTGAGE COMPANY, INC. | 19 | \$2,526,500.00 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOTTOMLINE MORTGAGE | 1 | \$137,750.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CAMBRIDGEPORT BANK | 3 | \$332,577.13 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL CAROLINA BANK AND TRUST COMPANY | 63 | \$5,949,851.52 | 2.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHEVY CHASE SAVINGS BANK FSB | 5 | \$490,296.77 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITICORP MORTGAGE INC. | 12 | \$1,308,260.15 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS MORTGAGE CORPORATION | 71 | \$7,029,490.45 | 2.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COLLATERAL MORTGAGE LTD. | 27 | \$3,009,022.98 | 1.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COLONIAL MORTGAGE COMPANY | 9 | \$832,375.51 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 10 | \$862,485.04 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|---|----|----------------|-------|---|--------|----|---|--------|
| COMERICA MORTGAGE CORPORATION | | | | | | | | |
| CRESTAR MORTGAGE CORPORATION | 1 | \$200,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CUB FUNDING CORPORATION | 9 | \$991,700.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DALE MORTGAGE BANKERS CORPORATION | 8 | \$1,033,048.56 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DG MORTGAGE SERVICES INC | 2 | \$133,750.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DIME SAVINGS BANK OF NEW YORK | 53 | \$6,392,185.94 | 2.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DMR FINANCIAL SERVICES INC. | 33 | \$3,107,799.20 | 1.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 23 | \$2,749,973.28 | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EASTERN BANK | 5 | \$495,342.61 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EASTERN MORTGAGE SERVICES INC. | 15 | \$1,545,841.54 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EQUALITY MORTGAGE CORPORATION | 3 | \$213,901.34 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST COMMERCE MORTGAGE COMPANY | 2 | \$192,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON | 7 | \$703,961.96 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FINANCIAL BANK FSB | 8 | \$788,408.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST INDIANA BANK, A FEDERAL SAVINGS BANK | 19 | \$1,769,966.06 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MUTUAL SAVINGS BANK | 13 | \$1,432,218.63 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST UNION NATIONAL BANK OF NORTH CAROLINA | 3 | \$279,472.12 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST VIRGINIA MORTGAGE COMPANY | 9 | \$743,752.39 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRSTBANK OF COLORADO, N.A. | 17 | \$2,479,231.46 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRSTTRUST MORTGAGE | 5 | \$550,350.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |

| COMPANY | | | | | | | | |
|---|-----|-----------------|-------|---|--------|----|---|--------|
| FLORIDA HOMELOAN CORPORATION | 6 | \$595,500.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 15 | \$1,749,819.03 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREENTREE MORTGAGE COMPANY LP | 1 | \$96,900.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUARANTY BANK SSB | 125 | \$14,022,728.15 | 4.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HARBOURTON MORTGAGE CO., L.P. | 1 | \$172,900.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HEADLANDS MORTGAGE COMPANY | 10 | \$1,065,588.51 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME FEDERAL BANK OF TENNESSEE FSB | 2 | \$140,500.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOMESTEAD MORTGAGE COMPANY | 5 | \$475,800.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ICM MORTGAGE CORPORATION | 5 | \$778,600.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LASALLE BANK, FSB | 17 | \$1,835,243.78 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LEADER MORTGAGE COMPANY INC. | 1 | \$133,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LOHAVEN FEDERAL SAVINGS AND LOAN ASSOCIATION | 11 | \$1,061,534.79 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| M&T MORTGAGE CORPORATION | 11 | \$887,890.52 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MAIN LINE BANK | 5 | \$609,450.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MARKET STREET MORTGAGE CORPORATION | 55 | \$4,557,766.85 | 1.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MEMBERS MORTGAGE COMPANY INC. | 4 | \$436,900.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MID AMERICA MORTGAGE, INC. | 14 | \$1,419,146.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE CAPITAL RESOURCE CORPORATION | 39 | \$4,497,581.43 | 1.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NVR MORTGAGE FINANCE INC. | 1 | \$98,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | 6 | \$496,666.05 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | |
|--|------------------------------------|----|----------------|-------|---|--------|----|--------|
| | PACIFIC SOUTHWEST BANK FSB | | | | | | | |
| | PHOENIX MORTGAGE COMPANY | 8 | \$965,500.00 | 0.33% | 0 | \$0.00 | NA | \$0.00 |
| | PIONEER MORTGAGE INC. | 4 | \$283,560.84 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | PIONEER SAVINGS BANK | 8 | \$502,560.65 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
| | PLYMOUTH SAVINGS BANK | 11 | \$1,094,911.41 | 0.38% | 0 | \$0.00 | NA | \$0.00 |
| | REGIONAL INVESTMENT COMPANY | 11 | \$973,767.93 | 0.34% | 0 | \$0.00 | NA | \$0.00 |
| | REGIONS MORTGAGE, INC. | 59 | \$7,154,392.57 | 2.47% | 0 | \$0.00 | NA | \$0.00 |
| | ROCKLAND TRUST COMPANY | 2 | \$178,000.00 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| | SALEM FIVE MORTGAGE CORPORATION | 6 | \$775,954.70 | 0.27% | 0 | \$0.00 | NA | \$0.00 |
| | SAWYER SAVINGS BANK | 9 | \$1,002,038.67 | 0.35% | 0 | \$0.00 | NA | \$0.00 |
| | SECURITY FEDERAL BANK FSB | 7 | \$795,750.00 | 0.28% | 0 | \$0.00 | NA | \$0.00 |
| | ST. PAUL FEDERAL BANK FOR SAVINGS | 4 | \$430,499.25 | 0.15% | 0 | \$0.00 | NA | \$0.00 |
| | SUNSHINE MORTGAGE CORPORATION | 10 | \$1,118,909.48 | 0.39% | 0 | \$0.00 | NA | \$0.00 |
| | SYNOVUS MORTGAGE CORPORATION | 11 | \$992,521.84 | 0.34% | 0 | \$0.00 | NA | \$0.00 |
| | TEMPLE-INLAND MORTGAGE CORPORATION | 16 | \$2,237,000.08 | 0.77% | 0 | \$0.00 | NA | \$0.00 |
| | TEXAS COMMUNITY BANK | 4 | \$598,495.96 | 0.21% | 0 | \$0.00 | NA | \$0.00 |
| | TOWNE MORTGAGE COMPANY | 10 | \$824,607.88 | 0.29% | 0 | \$0.00 | NA | \$0.00 |
| | TRANS FINANCIAL MORTGAGE COMPANY | 22 | \$1,707,195.68 | 0.59% | 0 | \$0.00 | NA | \$0.00 |
| | TRUSTCORP MORTGAGE COMPANY | 33 | \$3,086,384.09 | 1.07% | 0 | \$0.00 | NA | \$0.00 |
| | TRUSTMARK NATIONAL BANK | 34 | \$3,416,327.58 | 1.18% | 0 | \$0.00 | NA | \$0.00 |
| | | 4 | \$268,534.71 | 0.09% | 0 | \$0.00 | NA | \$0.00 |

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|--------------|---|--------------|-------------------------|-------------|----------|---------------|----------|---------------|
| | UNITED CAROLINA BANK | | | | | | | |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY | 6 | \$698,900.00 | 0.24% | 0 | \$0.00 | NA | \$0.00 |
| | VANDYK MORTGAGE CORPORATION | 11 | \$1,395,115.19 | 0.48% | 0 | \$0.00 | NA | \$0.00 |
| | VIRGINIA FIRST SAVINGS BANK FSB | 20 | \$2,578,399.24 | 0.89% | 0 | \$0.00 | NA | \$0.00 |
| | WASHINGTON TRUST BANK | 5 | \$613,400.00 | 0.21% | 0 | \$0.00 | NA | \$0.00 |
| | WESTERN FINANCIAL SAVINGS BANK FSB | 1 | \$120,019.42 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 1,318 | \$154,925,411.39 | 53.57% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 2,547 | \$289,139,356.52 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31371FWX6 | EASTERN MORTGAGE SERVICES INC. | 3 | \$318,866.20 | 4.15% | 0 | \$0.00 | NA | \$0.00 |
| | FIRSTTRUST MORTGAGE COMPANY | 2 | \$278,000.00 | 3.62% | 0 | \$0.00 | NA | \$0.00 |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 1 | \$76,000.00 | 0.99% | 0 | \$0.00 | NA | \$0.00 |
| | GREENTREE MORTGAGE COMPANY LP | 4 | \$354,416.04 | 4.61% | 0 | \$0.00 | NA | \$0.00 |
| | INLAND MORTGAGE CORPORATION | 1 | \$141,743.55 | 1.84% | 0 | \$0.00 | NA | \$0.00 |
| | KNUTSON MORTGAGE CORPORATION | 4 | \$459,912.56 | 5.98% | 0 | \$0.00 | NA | \$0.00 |
| | MELLON MORTGAGE COMPANY, HOUSTON | 1 | \$178,900.00 | 2.33% | 0 | \$0.00 | NA | \$0.00 |
| | MOLTON, ALLEN AND WILLIAMS CORPORATION | 3 | \$238,143.89 | 3.1% | 0 | \$0.00 | NA | \$0.00 |
| | NATIONAL CITY MORTGAGE COMPANY | 2 | \$179,248.83 | 2.33% | 0 | \$0.00 | NA | \$0.00 |
| | OHIO SAVINGS BANK | 6 | \$649,868.64 | 8.45% | 0 | \$0.00 | NA | \$0.00 |
| | SOURCE ONE MORTGAGE SERVICES CORPORATION | 12 | \$1,003,950.08 | 13.06% | 0 | \$0.00 | NA | \$0.00 |
| | | 3 | \$115,449.07 | 1.5% | 0 | \$0.00 | NA | \$0.00 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | THE HUNTINGTON MORTGAGE COMPANY | | | | | | | | |
| | Unavailable | 41 | \$3,694,821.12 | 48.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 83 | \$7,689,319.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31371FXR8 | ACCUBANC MORTGAGE CORPORATION | 7 | \$623,100.00 | 2.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMSOUTH BANK OF ALABAMA | 7 | \$654,099.39 | 2.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BNY MORTGAGE COMPANY, INC. | 3 | \$296,000.00 | 1.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COLONIAL MORTGAGE COMPANY | 1 | \$70,877.57 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CROSSLAND MORTGAGE CORPORATION | 1 | \$97,900.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CTX MORTGAGE COMPANY | 9 | \$836,220.54 | 3.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EASTERN MORTGAGE SERVICES INC. | 3 | \$271,061.60 | 1.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST UNION MORTGAGE CORPORATION | 16 | \$1,926,976.59 | 7.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FLEET MORTGAGE CORPORATION | 6 | \$395,244.82 | 1.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 3 | \$237,049.25 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREAT FINANCIAL BANK FSB | 4 | \$406,929.74 | 1.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREENTREE MORTGAGE COMPANY LP | 2 | \$130,372.67 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HARBOR FINANCIAL MORTGAGE CORPORATION | 1 | \$109,157.02 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HIBERNIA NATIONAL BANK | 4 | \$313,063.26 | 1.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMESIDE LENDING, INC. | 1 | \$26,700.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LASALLE BANK, FSB | 1 | \$169,000.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARINE MIDLAND MORTGAGE CORPORATION | 3 | \$336,179.91 | 1.3% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | MOLTON, ALLEN AND WILLIAMS CORPORATION | 3 | \$224,037.91 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL CITY MORTGAGE COMPANY | 8 | \$588,620.43 | 2.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORWEST MORTGAGE, INC. | 8 | \$473,152.93 | 1.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NVR MORTGAGE FINANCE INC. | 2 | \$119,400.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PLYMOUTH SAVINGS BANK | 3 | \$325,566.81 | 1.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REGIONS MORTGAGE, INC. | 14 | \$1,147,500.32 | 4.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOURCE ONE MORTGAGE SERVICES CORPORATION | 12 | \$917,388.23 | 3.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STAR BANK NA | 12 | \$1,002,976.47 | 3.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TEMPLE-INLAND MORTGAGE CORPORATION | 1 | \$110,000.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUSTMARK NATIONAL BANK | 2 | \$151,940.57 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHTENAW MORTGAGE COMPANY | 1 | \$48,600.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 148 | \$13,766,929.80 | 53.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 286 | \$25,776,045.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31371GAH3 | FIRSTPLUS FINANCIAL, INC. | 218 | \$4,688,631.31 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 218 | \$4,688,631.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31372SA78 | ALLIED GROUP MORTGAGE COMPANY | 6 | \$419,657.73 | 20.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 21 | \$1,579,523.51 | 79.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 27 | \$1,999,181.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31374ARN2 | Unavailable | 14 | \$751,503.08 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 14 | \$751,503.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31374Q6V2 | Unavailable | 46 | \$2,537,128.05 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 46 | \$2,537,128.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31375DAA1 | FIRST OF AMERICA | 319 | \$27,535,156.67 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | LOAN SERVICES, INC. | | | | | | | |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----------|---------------|
| Total | | | 319 | \$27,535,156.67 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31375NL41 | | RESOURCE BANCSHARES MORTGAGE GROUP INC. | 26 | \$1,659,572.31 | 3.65% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 653 | \$43,769,271.63 | 96.35% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 679 | \$45,428,843.94 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31375NL66 | | RESOURCE BANCSHARES MORTGAGE GROUP INC. | 7 | \$1,019,333.93 | 5.46% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 135 | \$17,660,444.74 | 94.54% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 142 | \$18,679,778.67 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31375NL90 | | RESOURCE BANCSHARES MORTGAGE GROUP INC. | 2 | \$254,000.00 | 5.53% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 43 | \$4,335,582.39 | 94.47% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 45 | \$4,589,582.39 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31375NMA6 | | RESOURCE BANCSHARES MORTGAGE GROUP INC. | 7 | \$485,675.00 | 6.35% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 110 | \$7,161,586.26 | 93.65% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 117 | \$7,647,261.26 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31375NMC2 | | RESOURCE BANCSHARES MORTGAGE GROUP INC. | 12 | \$1,703,900.00 | 16.85% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 58 | \$8,407,353.66 | 83.15% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 70 | \$10,111,253.66 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31375XH85 | | PHH MORTGAGE SERVICES CORPORATION | 42 | \$5,395,801.34 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 42 | \$5,395,801.34 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31375XH93 | | PHH MORTGAGE SERVICES CORPORATION | 129 | \$13,126,556.04 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 129 | \$13,126,556.04 | 100% | 0 | \$0.00 | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 31375XJA8 | PHH MORTGAGE SERVICES CORPORATION | 23 | \$2,822,942.59 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 23 | \$2,822,942.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31376FEY9 | KNUTSON MORTGAGE CORPORATION | 33 | \$2,928,287.15 | 72.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 11 | \$1,105,636.56 | 27.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 44 | \$4,033,923.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31376GMQ5 | GUILD MORTGAGE COMPANY | 6 | \$615,700.00 | 53.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 3 | \$526,875.00 | 46.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 9 | \$1,142,575.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31376JRX9 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 1 | \$204,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ABACUS FEDERAL SAVINGS BANK | 1 | \$150,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ABBEVILLE BUILDING AND LOAN ASSOCIATION | 5 | \$485,719.63 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 1 | \$40,000.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADVANCED FINANCIAL SERVICES, INC | 3 | \$237,942.94 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AGFIRST FARM CREDIT BANK | 6 | \$536,200.62 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AIB MORTGAGE COMPANY INC. | 1 | \$99,931.13 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALASKA USA FEDERAL CREDIT UNION | 2 | \$164,652.31 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALLIANCE BANK | 4 | \$500,821.75 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALLIED BANK, A FSB | 1 | \$190,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALLIED GROUP MORTGAGE COMPANY | 1 | \$71,950.44 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALPINE BANK OF ILLINOIS | 11 | \$1,055,985.75 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICA FIRST CREDIT UNION | 22 | \$2,401,768.63 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 5 | \$465,085.10 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|--------|
| | AMERICAN AIRLINES EMPLOYEES FEDERAL CREDIT UNION | | | | | | | |
| | AMERICAN FINANCIAL RESOURCES, INC. | 4 | \$359,687.51 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| | AMERICAN MORTGAGE AND INVESTMENT COMPANY | 3 | \$367,614.75 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| | AMERICAN MORTGAGES, INC. | 3 | \$255,600.00 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | AMERICAN NATIONAL BANK, TERRELL | 3 | \$286,663.00 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | AMERICAN NATIONAL MORTGAGE CORP. | 2 | \$212,450.00 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | AMERICAN SAVINGS BANK | 2 | \$194,621.63 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| | AMERIHOM MORTGAGE CORPORATION | 2 | \$119,250.00 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| | AMERITRUST MORTGAGE CORPORATION | 1 | \$85,600.00 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
| | ARKANSAS FEDERAL CREDIT UNION | 2 | \$108,775.00 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| | ARVEST MORTGAGE COMPANY | 1 | \$94,000.00 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
| | ASSOCIATED MORTGAGE INC. | 61 | \$5,322,623.30 | 1.76% | 0 | \$0.00 | NA | \$0.00 |
| | ASSURANCE MORTGAGE CORPORATION OF AMERICA | 2 | \$289,889.88 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | ATHOL SAVINGS BANK | 1 | \$141,412.00 | 0.05% | 0 | \$0.00 | NA | \$0.00 |
| | AUBURNBANK | 1 | \$152,000.00 | 0.05% | 0 | \$0.00 | NA | \$0.00 |
| | AULDS, HORNE & WHITE INVESTMENT CORP. | 24 | \$2,151,562.57 | 0.71% | 0 | \$0.00 | NA | \$0.00 |
| | AURORA NATIONAL BANK | 7 | \$784,245.00 | 0.26% | 0 | \$0.00 | NA | \$0.00 |
| | AVSTAR MORTGAGE CORPORATION | 1 | \$72,200.00 | 0.02% | 0 | \$0.00 | NA | \$0.00 |
| | B.F. GOODRICH | 3 | \$212,250.00 | 0.07% | 0 | \$0.00 | NA | \$0.00 |

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|--|-------------------------------------|----|----------------|-------|---|--------|----|--------|
| | EMPLOYEES FED CREDIT UNION | | | | | | | |
| | BANK CENTER FIRST | 2 | \$106,800.00 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| | BANK OF BLOOMFIELD HILLS | 2 | \$210,405.00 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | BANK OF LENA WEE | 3 | \$355,400.00 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| | BANK OF LENOX | 2 | \$182,500.00 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| | BANK OF MISSISSIPPI | 32 | \$2,850,634.97 | 0.94% | 0 | \$0.00 | NA | \$0.00 |
| | BANK OF NEWPORT | 2 | \$187,650.00 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| | BANK OF SPRINGFIELD | 10 | \$756,646.57 | 0.25% | 0 | \$0.00 | NA | \$0.00 |
| | BANK OF THE CASCADES | 13 | \$1,127,300.00 | 0.37% | 0 | \$0.00 | NA | \$0.00 |
| | BANK ILLINOIS | 2 | \$105,500.00 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
| | BANK NORTH MORTGAGE COMPANY | 4 | \$324,888.49 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| | BELMONT SAVINGS BANK | 2 | \$209,773.94 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | BENCHMARK MORTGAGE CORPORATION | 1 | \$91,441.63 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
| | BETHPAGE FEDERAL CREDIT UNION | 1 | \$135,200.00 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| | BOEING EMPLOYEES CREDIT UNION | 35 | \$4,045,100.00 | 1.34% | 0 | \$0.00 | NA | \$0.00 |
| | BOSTON FEDERAL SAVINGS BANK | 3 | \$599,264.50 | 0.2% | 0 | \$0.00 | NA | \$0.00 |
| | BRENTON MORTGAGES, INC. | 21 | \$1,740,529.13 | 0.57% | 0 | \$0.00 | NA | \$0.00 |
| | BRIDGEHAMPTON NATIONAL BANK | 2 | \$323,300.00 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| | BROADVIEW MORTGAGE COMPANY | 2 | \$132,050.00 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| | BRUCHA MORTGAGE BANKERS CORPORATION | 1 | \$220,000.00 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | BRYN MAWR TRUST COMPANY THE | 3 | \$336,200.00 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| | BSB BANK & TRUST CO. | 1 | \$120,519.06 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| | BUTTE COMMUNITY BANK | 2 | \$242,400.00 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | CACHE MORTGAGE CORPORATION | 1 | \$120,000.00 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| | CAMBRIDGE SAVINGS BANK | 2 | \$170,500.00 | 0.06% | 0 | \$0.00 | NA | \$0.00 |

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|---------------------------------------|----|----------------|-------|---|--------|----|---|--------|
| CAPE COD FIVE CENTS SAVINGS BANK | 15 | \$1,158,153.59 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY | 1 | \$58,500.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CARROLLTON BANK | 4 | \$409,959.60 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CARROLLTON FEDERAL BANK FSB | 2 | \$123,165.17 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CBS MORTGAGE CORPORATION | 8 | \$657,995.52 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTENNIAL BANK | 4 | \$642,512.31 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTRAL BANK OF LAKE OF THE OZARKS | 3 | \$314,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTRAL BANK OF PROVO | 2 | \$178,888.72 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTRAL FIDELITY NATIONAL BANK | 34 | \$2,706,385.98 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTRAL MORTGAGE CORPORATION | 1 | \$90,737.50 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTRAL PACIFIC BANK | 1 | \$150,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTRAL SAVINGS BANK | 3 | \$221,764.56 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTRAL SIERRA BANK | 1 | \$176,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTRAL TRUST BANK | 7 | \$520,693.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTURY MORTGAGE CORPORATION | 4 | \$344,237.33 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CERTIFIED MORTGAGE BANKERS INC. | 1 | \$151,150.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CHARTER MORTGAGE AND INVESTMENTS INC. | 2 | \$196,434.94 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CHITTENDEN TRUST COMPANY | 11 | \$918,003.06 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITIZENS BANK AND TRUST COMPANY | 3 | \$216,600.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITIZENS BANKING COMPANY | 3 | \$180,075.67 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITIZENS NATIONAL BANK, WAXAHACHIE | 1 | \$192,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | 1 | \$197,500.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|--------|
| | CITY LINE MORTGAGE CORPORATION | | | | | | | |
| | CITY NATIONAL BANK OF FORT SMITH | 1 | \$57,420.61 | 0.02% | 0 | \$0.00 | NA | \$0.00 |
| | CITYSCAPE CORP | 4 | \$468,550.00 | 0.15% | 0 | \$0.00 | NA | \$0.00 |
| | CITYWIDE MORTGAGE COMPANY | 4 | \$385,377.69 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| | CLINTON SAVINGS BANK | 2 | \$250,477.44 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | CLYDE SAVINGS BANK COMPANY | 1 | \$72,800.00 | 0.02% | 0 | \$0.00 | NA | \$0.00 |
| | COAST FEDERAL BANK FSB | 1 | \$100,000.00 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
| | COLE TAYLOR BANK | 1 | \$58,200.00 | 0.02% | 0 | \$0.00 | NA | \$0.00 |
| | COLONIAL BANK, DES PERES | 5 | \$638,503.13 | 0.21% | 0 | \$0.00 | NA | \$0.00 |
| | COLUMBIA EQUITIES LTD. | 1 | \$176,000.00 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| | COMMERCE MORTGAGE CORPORATION | 1 | \$85,442.63 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
| | COMMERCIAL NATIONAL BANK IN NACOGDOCHES | 1 | \$49,270.00 | 0.02% | 0 | \$0.00 | NA | \$0.00 |
| | COMMUNITY BANK, N.A. | 1 | \$70,000.00 | 0.02% | 0 | \$0.00 | NA | \$0.00 |
| | COMMUNITY CREDIT UNION | 11 | \$1,222,996.76 | 0.4% | 0 | \$0.00 | NA | \$0.00 |
| | COMMUNITY NATIONAL BANK | 1 | \$120,000.00 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| | COMMUNITY SAVINGS BANK | 1 | \$68,000.00 | 0.02% | 0 | \$0.00 | NA | \$0.00 |
| | COMMUNITY STATE BANK | 1 | \$122,000.00 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| | CONCORD SAVINGS BANK | 1 | \$67,000.00 | 0.02% | 0 | \$0.00 | NA | \$0.00 |
| | CONTINENTAL CAPITAL CORPORATION | 1 | \$238,343.94 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | CORTRUST BANK | 4 | \$315,198.91 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | COUNTY SAVINGS BANK | 12 | \$943,444.77 | 0.31% | 0 | \$0.00 | NA | \$0.00 |
| | CREDIT UNION MORTGAGE CO. | 6 | \$431,580.88 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| | | 5 | \$508,355.70 | 0.17% | 0 | \$0.00 | NA | \$0.00 |

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|--|--------------------------------------|---|----------------|-------|---|--------|----|--------|
| | CREDIT UNION MORTGAGE SERVICES, INC. | | | | | | | |
| | CREDIT UNION OF THE PACIFIC | 2 | \$198,000.00 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | CRUSADER SAVINGS BANK PASA | 3 | \$325,250.00 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| | CU REAL ESTATE SERVICES INC. | 1 | \$183,750.00 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| | CUMANET INC | 1 | \$37,000.00 | 0.01% | 0 | \$0.00 | NA | \$0.00 |
| | CURTIS E. MARTIN INC. | 2 | \$146,763.23 | 0.05% | 0 | \$0.00 | NA | \$0.00 |
| | CURTIS MORTGAGE COMPANY INC. | 8 | \$765,150.00 | 0.25% | 0 | \$0.00 | NA | \$0.00 |
| | CUSERVCO DBA MORTGAGE ADVANTAGE | 4 | \$430,826.41 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| | DOVENMUEHLE FUNDING, INC. | 2 | \$206,400.00 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | DRAPER AND KRAMER MORTGAGE CORP. | 3 | \$424,002.44 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| | DURANT BANK AND TRUST COMPANY | 1 | \$68,840.00 | 0.02% | 0 | \$0.00 | NA | \$0.00 |
| | EAST BOSTON SAVINGS BANK | 2 | \$263,700.00 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | ELVERSON NATIONAL BANK THE | 4 | \$455,414.74 | 0.15% | 0 | \$0.00 | NA | \$0.00 |
| | EMIGRANT MORTGAGE COMPANY, INC. | 8 | \$1,080,226.92 | 0.36% | 0 | \$0.00 | NA | \$0.00 |
| | EQUALITY MORTGAGE CORPORATION | 3 | \$246,388.25 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | EVANS NATIONAL BANK | 1 | \$85,000.00 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
| | EXCHANGE FINANCIAL CORPORATION | 5 | \$399,300.00 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| | EXCHANGE MORTGAGE CORPATION | 1 | \$175,950.00 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| | F & A FEDERAL CREDIT UNION | 1 | \$74,952.13 | 0.02% | 0 | \$0.00 | NA | \$0.00 |
| | F&M BANK - NORTHEAST | 9 | \$638,498.82 | 0.21% | 0 | \$0.00 | NA | \$0.00 |
| | FARMERS AND MERCHANTS BANK | 1 | \$50,000.00 | 0.02% | 0 | \$0.00 | NA | \$0.00 |

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|--|-----|----------------|-------|---|--------|----|---|--------|
| FARMERS STATE SAVINGS BANK | 1 | \$53,200.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIDELITY BOND AND MORTGAGE COMPANY | 4 | \$405,250.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIDELITY DEPOSIT AND DISCOUNT BANK | 2 | \$261,994.37 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIFTH THIRD BANK | 107 | \$9,276,034.71 | 3.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST AMERICAN BANK AND TRUST COMPANY | 1 | \$77,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST ATLANTIC MORTGAGE CORPORATION | 2 | \$162,575.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST BANK, N.A. | 9 | \$976,447.79 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC | 10 | \$865,152.59 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CITIZENS BANK NA | 5 | \$444,596.69 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST COMMERCE MORTGAGE COMPANY | 3 | \$282,877.09 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST COMMUNITY BANK INC. | 2 | \$160,875.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST EASTERN MORTGAGE CORPORATION | 1 | \$55,900.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL BANK | 4 | \$272,695.94 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL BANK FSB | 1 | \$70,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 10 | \$922,830.36 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER | 1 | \$89,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK | 3 | \$222,700.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK OF AMERICA | 12 | \$1,270,312.31 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK OF | 10 | \$869,368.52 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|--------|
| | LAGRANGE | | | | | | | |
| | FIRST FEDERAL SAVINGS BANK OF WESTERN MARYLAND | 4 | \$164,910.34 | 0.05% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST FINANCIAL BANK FSB | 2 | \$137,464.93 | 0.05% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST MERIT MORTGAGE CORPORATION | 27 | \$2,332,236.08 | 0.77% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST MORTGAGE COMPANY INC. | 4 | \$391,652.25 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST NATIONAL BANK IN MANITOWOC | 2 | \$143,450.00 | 0.05% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST NATIONAL BANK IN MANSFIELD | 1 | \$100,875.00 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST NATIONAL BANK OF ANCHORAGE | 2 | \$216,425.69 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST NATIONAL BANK OF AUDRAIN COUNTY | 2 | \$123,710.37 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST NATIONAL BANK OF DECATUR | 3 | \$273,637.75 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST NATIONAL BANK OF MT. PULASKI | 2 | \$174,000.00 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST NATIONAL BANK OF OMAHA | 9 | \$606,398.05 | 0.2% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST NATIONAL BANK OF PENNSYLVANIA | 7 | \$382,697.29 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST NATIONAL BANK OF POWELL | 1 | \$90,000.00 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST NATIONAL BANK OF SOUTHWESTERN OHIO | 2 | \$152,310.00 | 0.05% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST NATIONAL BANK OF THE HUDSON VALLEY | 2 | \$210,000.00 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST NATIONAL BANK OF THE MID-SOUTH | 3 | \$124,000.00 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST NATIONAL BANK OF WATERLOO | 3 | \$299,000.00 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST REPUBLIC | 4 | \$603,000.00 | 0.2% | 0 | \$0.00 | NA | \$0.00 |

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|--|--|-----|-----------------|-------|---|--------|----|--------|
| | SAVINGS BANK | | | | | | | |
| | FIRST SAVINGS BANK | 1 | \$60,000.00 | 0.02% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST SAVINGS BANK FSB, MANHATTAN | 13 | \$1,106,364.53 | 0.37% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST SECURITY BANK OF UTAH NA | 39 | \$3,902,431.51 | 1.29% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST STATE BANK | 3 | \$248,250.00 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST STATE BANK OF PEKIN | 1 | \$60,000.00 | 0.02% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST WEST MORTGAGE BANKERS LTD. | 1 | \$59,000.00 | 0.02% | 0 | \$0.00 | NA | \$0.00 |
| | FIRSTBANK OF COLORADO, N.A. | 4 | \$560,869.13 | 0.19% | 0 | \$0.00 | NA | \$0.00 |
| | FMB-FIRST MICHIGAN BANK | 10 | \$876,571.32 | 0.29% | 0 | \$0.00 | NA | \$0.00 |
| | FOUNDERS FEDERAL CREDIT UNION | 1 | \$79,948.94 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
| | FULTON BANK | 2 | \$83,500.00 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
| | FUNDERS MORTGAGE CORPORATION OF AMERICA | 1 | \$88,350.00 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
| | GARDINER SAVINGS INSTITUTION FSB | 1 | \$82,000.00 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
| | GATEWAY MORTGAGE CORPORATION | 18 | \$1,755,960.39 | 0.58% | 0 | \$0.00 | NA | \$0.00 |
| | GEHRKE MORTGAGE CORPORATION | 1 | \$186,600.00 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| | GILPIN FINANCIAL SERVICES, INC | 2 | \$70,000.00 | 0.02% | 0 | \$0.00 | NA | \$0.00 |
| | GOLETA NATIONAL BANK | 2 | \$211,000.00 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | GRANITE BANK | 1 | \$109,931.63 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| | GREAT MIDWEST BANK SSB | 6 | \$609,742.57 | 0.2% | 0 | \$0.00 | NA | \$0.00 |
| | GREAT WESTERN BANK FSB | 179 | \$20,012,149.28 | 6.61% | 0 | \$0.00 | NA | \$0.00 |
| | GREENWOOD CREDIT UNION | 1 | \$86,250.00 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
| | GUARANTY LOAN AND REAL ESTATE COMPANY | 1 | \$70,000.00 | 0.02% | 0 | \$0.00 | NA | \$0.00 |
| | HARBOR FEDERAL SAVINGS BANK | 1 | \$94,000.00 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
| | HARRY MORTGAGE COMPANY | 2 | \$243,903.63 | 0.08% | 0 | \$0.00 | NA | \$0.00 |

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|--|----|----------------|-------|---|--------|----|---|--------|
| HARTFORD FUNDING LTD. | 1 | \$158,900.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HAWAII NATIONAL BANK | 1 | \$63,957.06 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HIBERNIA NATIONAL BANK | 4 | \$463,888.75 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HICKORY POINT BANK & TRUST | 1 | \$79,950.25 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME FEDERAL SAVINGS AND LOAN ASSOCIATION OF NAMPA | 2 | \$242,912.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME FEDERAL SAVINGS BANK | 12 | \$898,039.20 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME FINANCING CENTER INC. | 2 | \$133,695.75 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME SAVINGS OF AMERICA FSB | 7 | \$1,039,591.57 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOMEAMERICAN MORTGAGE CORPORATION | 19 | \$2,583,284.83 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HUDSON NATIONAL BANK THE | 2 | \$172,454.19 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| IBERIA SAVINGS BANK | 1 | \$43,970.47 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ILLINI BANK | 5 | \$250,735.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| INDEPENDENCE SAVINGS BANK | 2 | \$169,200.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| INDEPENDENT BANK CORPORATION | 5 | \$506,773.63 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| INDUSTRY MORTGAGE COMPANY, L. P. | 1 | \$154,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| INTER MOUNTAIN MORTGAGE | 1 | \$202,500.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| INTERMOUNTAIN MORTGAGE COMPANY INC. | 6 | \$445,654.19 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| INTERNATIONAL BANK OF COMMERCE | 2 | \$162,898.63 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| INTERWEST MORTGAGE | 2 | \$220,059.93 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| IOWA BANKERS MORTGAGE CORPORATION | 3 | \$233,047.75 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| IRWIN UNION BANK AND TRUST COMPANY | 7 | \$540,206.15 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|---------------------------------------|----|----------------|-------|---|--------|----|---|--------|
| JAMES B. NUTTER AND COMPANY | 3 | \$177,297.94 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| JEFFERSON BANK | 2 | \$104,184.43 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| JEFFERSON BANK OF MISSOURI | 1 | \$102,600.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| JEFFERSON MORTGAGE SERVICES INC. | 1 | \$109,426.50 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| KEYWORTH MORTGAGE FUNDING CORPORATION | 1 | \$71,150.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LAKE AREA BANK | 1 | \$84,300.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LANCASTER MORTGAGE SERVICES | 1 | \$92,055.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LANDMARK CREDIT UNION | 10 | \$891,875.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LEGACY MORTGAGE | 1 | \$170,200.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LOS ALAMOS NATIONAL BANK | 13 | \$1,774,822.25 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LUFKIN NATIONAL BANK | 1 | \$52,650.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MAGNA BANK, N.A. | 6 | \$642,100.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MAIN STREET FINANCIAL SERVICES CORP | 1 | \$105,600.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MARATHON FINANCIAL CORPORATION | 4 | \$342,250.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MARINE BANK MORTGAGE SERVICES | 8 | \$707,966.19 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MARINE MIDLAND MORTGAGE CORPORATION | 8 | \$1,039,298.24 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MASSACHUSETTS COOPERATIVE BANK | 2 | \$51,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MAYFLOWER COOPERATIVE BANK | 1 | \$100,200.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MCCAUGHAN MORTGAGE COMPANY INC. | 1 | \$68,600.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MCCLAIN COUNTY NATIONAL BANK | 1 | \$71,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MCHENRY SAVINGS BANK | 1 | \$59,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MCHENRY STATE BANK | 3 | \$291,858.94 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|----|----------------|-------|---|--------|----|---|--------|
| MERCANTILE BANK, FSB | 4 | \$314,926.69 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERCANTILE NATIONAL BANK OF INDIANA | 2 | \$124,621.18 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERCANTILE TRUST & SAVINGS BANK | 5 | \$285,933.42 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERCHANTS NATIONAL BANK | 2 | \$201,250.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERCHANTS NATIONAL BANK OF WINONA | 8 | \$848,917.13 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERCURY MORTGAGE COMPANY INC. | 1 | \$67,900.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERCURY MORTGAGE SERVICE CORPORATION | 5 | \$824,116.82 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERRILL LYNCH CREDIT CORPORATION | 4 | \$380,150.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| METRO MORTGAGE CORPORATION | 1 | \$114,123.31 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| METROPOLITAN MORTGAGE COMPANY | 3 | \$147,750.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| METROPOLITAN SAVINGS BANK OF CLEVELAND | 1 | \$109,926.13 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| METROWEST BANK | 1 | \$138,375.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MIAMI COUNTY NATIONAL BANK | 2 | \$399,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MID VALLEY BANK | 1 | \$174,279.94 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MID-ISLAND EQUITIES CORPORATION | 1 | \$50,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MID-PENN BANK | 1 | \$74,250.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MIDAM, INC. | 3 | \$197,951.81 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MIDWEST MORTGAGE INC. | 2 | \$196,800.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MINOTOLA NATIONAL BANK | 2 | \$160,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MISSION FEDERAL CREDIT UNION | 2 | \$192,668.51 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MISSOULA FEDERAL CREDIT UNION | 2 | \$120,850.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MITCHELL MORTGAGE | 12 | \$1,406,000.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |

| COMPANY | | | | | | | | |
|---|----|----------------|-------|---|--------|----|---|--------|
| MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$108,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE AMERICA, INC. | 2 | \$241,400.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE CLEARING CORPORATION | 4 | \$237,761.41 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE NOW INC. | 3 | \$284,238.31 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE SERVICE AMERICA | 8 | \$1,042,552.25 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGELINQ CORPORATION | 1 | \$167,393.13 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MOUNTAIN COMMUNITY BANK | 5 | \$621,050.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MOUNTAIN STATES MORTGAGE CENTERS INC. | 1 | \$104,934.69 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MSB BANK | 3 | \$522,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MURRAY FINANCIAL ASSOCIATES INC. | 2 | \$181,585.76 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MUTUAL SAVINGS ASSOCIATION FSA | 3 | \$199,435.69 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MUTUAL SAVINGS BANK | 2 | \$102,897.07 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MUTUAL SAVINGS BANK FSB | 10 | \$843,054.44 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NATIONAL BANK OF ALASKA | 17 | \$2,691,685.45 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NAVY FEDERAL CREDIT UNION | 6 | \$764,039.87 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NEW IBERIA BANK | 5 | \$338,549.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NEW MILFORD BANK AND TRUST | 1 | \$65,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORTH FORK BANK | 11 | \$1,609,829.56 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORTH SHORE BANK FSB | 2 | \$103,132.43 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORTHERN OHIO INVESTMENT COMPANY | 2 | \$237,975.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORTHERN TRADE MORTGAGE | 3 | \$227,679.76 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORTHFIELD SAVINGS BANK | 1 | \$108,300.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORWOOD COOPERATIVE BANK | 3 | \$473,125.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|
| | NOVUS FINANCIAL CORPORATION | 5 | \$453,576.31 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OAK TRUST AND SAVINGS BANK | 1 | \$189,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OCEAN WEST ENTERPRISES INC. | 6 | \$909,640.56 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OLD FORT BANKING COMPANY | 3 | \$226,902.13 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OSHKOSH SAVINGS BANK FSB | 5 | \$548,687.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OZARK MOUNTAIN BANK | 1 | \$90,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PARADISE MORTGAGE SERVICE CORPORATION | 1 | \$129,400.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PARMANN MORTGAGE ASSOCIATES, L.P. | 1 | \$156,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PENINSULA MORTGAGE BANKERS CORPORATION | 1 | \$88,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLE FIRST FEDERAL CREDIT UNION | 1 | \$49,800.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES BANK | 4 | \$568,825.63 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES BANK AND TRUST COMPANY | 4 | \$566,710.94 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES FEDERAL SAVINGS AND LOAN ASSOCIATION OF SOUTH CAROLINA | 13 | \$986,684.57 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES NATIONAL BANK OF PARIS | 3 | \$166,969.81 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PERIMETER MORTGAGE FUNDING CORPORATION | 1 | \$109,800.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHOENIX MORTGAGE AND INVESTMENT INC. | 19 | \$2,546,080.45 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PIONEER NATIONAL BANK | 1 | \$69,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 4 | \$469,699.26 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PORT WASHINGTON STATE BANK | 1 | \$117,800.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PREMIER FINANCIAL | 1 | \$119,700.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|--------|
| | SERVICES INC. | | | | | | | |
| | PRIME BANK | 3 | \$619,850.00 | 0.2% | 0 | \$0.00 | NA | \$0.00 |
| | PRIME MORTGAGE INVESTORS INC. | 2 | \$237,150.00 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | PRIOR LAKE STATE BANK | 1 | \$88,350.00 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
| | PUBLIC SERVICE EMPLOYEES CREDIT UNION | 3 | \$440,663.00 | 0.15% | 0 | \$0.00 | NA | \$0.00 |
| | PULASKI MORTGAGE COMPANY | 1 | \$99,936.19 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
| | PUTNAM SAVINGS BANK | 1 | \$118,672.31 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| | QUAKER CITY FEDERAL SAVINGS AND LOAN ASSOCIATION | 4 | \$618,207.37 | 0.2% | 0 | \$0.00 | NA | \$0.00 |
| | REDLANDS FEDERAL BANK | 2 | \$256,000.00 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | RESIDENTIAL BANCORP | 4 | \$243,100.00 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | RICHFIELD BANK AND TRUST COMPANY | 1 | \$32,000.00 | 0.01% | 0 | \$0.00 | NA | \$0.00 |
| | RIVERWAY BANK | 5 | \$409,420.75 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| | ROCKLAND TRUST COMPANY | 2 | \$233,863.00 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 4 | \$392,345.44 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| | SALEM FIVE MORTGAGE CORPORATION | 2 | \$124,100.00 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| | SAVINGS BANK OF MENDOCINO COUNTY | 5 | \$646,735.13 | 0.21% | 0 | \$0.00 | NA | \$0.00 |
| | SAVINGS BANK OF THE FINGER LAKES FSB | 1 | \$80,000.00 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
| | SBU MORTGAGE CORPORATIOIN | 8 | \$660,632.00 | 0.22% | 0 | \$0.00 | NA | \$0.00 |
| | SEATTLE MORTGAGE COMPANY | 18 | \$2,271,222.88 | 0.75% | 0 | \$0.00 | NA | \$0.00 |
| | SECURITY BANK | 1 | \$36,930.52 | 0.01% | 0 | \$0.00 | NA | \$0.00 |
| | SECURITY MORTGAGE CORPORATION | 2 | \$135,900.00 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| | | 3 | \$401,350.00 | 0.13% | 0 | \$0.00 | NA | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|--------|
| | SHELTER MORTGAGE COMPANY | | | | | | | |
| | SHOSHONE FIRST BANK | 2 | \$272,800.00 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | SIUSLAW VALLEY BANK | 2 | \$194,050.00 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| | SIX RIVERS NATIONAL BANK | 9 | \$1,218,140.45 | 0.4% | 0 | \$0.00 | NA | \$0.00 |
| | SOMERSET SAVINGS BANK | 2 | \$164,000.00 | 0.05% | 0 | \$0.00 | NA | \$0.00 |
| | SOUTH UMPQUA STATE BANK | 5 | \$424,474.18 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| | ST. FRANCIS BANK FSB | 16 | \$1,518,200.11 | 0.5% | 0 | \$0.00 | NA | \$0.00 |
| | ST. PAUL FEDERAL BANK FOR SAVINGS | 1 | \$56,000.00 | 0.02% | 0 | \$0.00 | NA | \$0.00 |
| | STANDARD FEDERAL BANK | 6 | \$486,121.96 | 0.16% | 0 | \$0.00 | NA | \$0.00 |
| | STANDARD FINANCIAL MORTGAGE CORP. | 9 | \$793,000.00 | 0.26% | 0 | \$0.00 | NA | \$0.00 |
| | STANDARD MORTGAGE CORPORATION | 2 | \$203,363.45 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | STANFORD FEDERAL CREDIT UNION | 2 | \$231,000.00 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | STATE BANK & TRUST COMPANY NEW ULM | 1 | \$64,000.00 | 0.02% | 0 | \$0.00 | NA | \$0.00 |
| | STATE BANK OF NEW PRAGUE | 1 | \$110,000.00 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| | STATE BANK OF SOUTHERN UTAH | 6 | \$464,450.00 | 0.15% | 0 | \$0.00 | NA | \$0.00 |
| | STATE BANK OF THE LAKES | 3 | \$328,800.00 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| | STERLING CAPITAL MORTGAGE COMPANY | 7 | \$881,000.00 | 0.29% | 0 | \$0.00 | NA | \$0.00 |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 4 | \$645,880.76 | 0.21% | 0 | \$0.00 | NA | \$0.00 |
| | STOCKTON SAVINGS BANK FSB | 9 | \$979,192.90 | 0.32% | 0 | \$0.00 | NA | \$0.00 |
| | STRATFORD MORTGAGE CORPORATION | 2 | \$160,600.00 | 0.05% | 0 | \$0.00 | NA | \$0.00 |
| | SUBURBAN MORTGAGE | 2 | \$155,505.00 | 0.05% | 0 | \$0.00 | NA | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|--------|
| | COMPANY OF NEW MEXICO | | | | | | | |
| | SUFFOLK COUNTY NATIONAL BANK | 1 | \$180,000.00 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| | SUNSHINE MORTGAGE CORPORATION | 1 | \$154,500.00 | 0.05% | 0 | \$0.00 | NA | \$0.00 |
| | SWAIN MORTGAGE COMPANY | 5 | \$450,700.00 | 0.15% | 0 | \$0.00 | NA | \$0.00 |
| | SYNOVUS MORTGAGE CORPORATION | 41 | \$4,113,008.77 | 1.36% | 0 | \$0.00 | NA | \$0.00 |
| | TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION | 12 | \$1,045,473.72 | 0.35% | 0 | \$0.00 | NA | \$0.00 |
| | TEACHERS FEDERAL CREDIT UNION | 2 | \$172,000.00 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| | TENNESSEE TEACHERS CREDIT UNION, CUCORP INC. | 1 | \$105,679.00 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
| | TERRELL FEDERAL SAVINGS AND LOAN ASSOCIATION | 3 | \$271,707.00 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | TEXAS BANK | 1 | \$117,337.69 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| | TEXAS COMMUNITY BANK | 2 | \$264,703.19 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | THE BANK OF ILLINOIS IN NORMAL | 1 | \$42,400.00 | 0.01% | 0 | \$0.00 | NA | \$0.00 |
| | THE COMMERCIAL BANK | 5 | \$469,918.38 | 0.16% | 0 | \$0.00 | NA | \$0.00 |
| | THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK | 1 | \$124,316.50 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| | THE FEDERAL EMPLOYEES CREDIT UNION | 1 | \$146,906.25 | 0.05% | 0 | \$0.00 | NA | \$0.00 |
| | THE FIRST NATIONAL BANK | 1 | \$46,500.00 | 0.02% | 0 | \$0.00 | NA | \$0.00 |
| | THE HARVARD STATE BANK | 1 | \$40,000.00 | 0.01% | 0 | \$0.00 | NA | \$0.00 |
| | THE NATIONAL B&T OF SYCAMORE | 4 | \$553,797.00 | 0.18% | 0 | \$0.00 | NA | \$0.00 |
| | THE OWENSBORO NATIONAL BANK | 1 | \$44,000.00 | 0.01% | 0 | \$0.00 | NA | \$0.00 |
| | THE PARK BANK | 3 | \$302,800.00 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | | 1 | \$214,452.25 | 0.07% | 0 | \$0.00 | NA | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|--------|
| | THE PFEFFERKORN COMPANY INC. | | | | | | | |
| | THE SUMMIT FEDERAL CREDIT UNION | 1 | \$58,000.00 | 0.02% | 0 | \$0.00 | NA | \$0.00 |
| | THE SUTTON STATE BANK | 1 | \$146,199.25 | 0.05% | 0 | \$0.00 | NA | \$0.00 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 3 | \$252,500.00 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | TOWNE MORTGAGE COMPANY | 10 | \$1,225,190.76 | 0.4% | 0 | \$0.00 | NA | \$0.00 |
| | TRINITY MORTGAGE COMPANY OF DALLAS | 1 | \$90,725.00 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
| | TRUMBULL SAVINGS AND LOAN COMPANY | 6 | \$396,265.78 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| | TURNER YOUNG INVESTMENT COMPANY | 3 | \$288,519.93 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | ULSTER SAVINGS BANK | 1 | \$111,600.56 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| | UNION BANK | 4 | \$447,637.13 | 0.15% | 0 | \$0.00 | NA | \$0.00 |
| | UNITED BANK AND TRUST | 4 | \$372,950.00 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| | UNITED COMMUNITY BANK | 3 | \$231,353.39 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | UNITED MORTGAGE INVESTORS INC. | 1 | \$155,200.00 | 0.05% | 0 | \$0.00 | NA | \$0.00 |
| | UNITED SAVINGS BANK FSB | 3 | \$446,627.81 | 0.15% | 0 | \$0.00 | NA | \$0.00 |
| | UNIVERSITY BANK | 2 | \$250,000.00 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | UPSTATE FEDERAL CREDIT UNION | 1 | \$51,500.00 | 0.02% | 0 | \$0.00 | NA | \$0.00 |
| | VERMONT FEDERAL BANK FSB | 12 | \$1,095,865.73 | 0.36% | 0 | \$0.00 | NA | \$0.00 |
| | WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS | 1 | \$133,000.00 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$52,813.63 | 0.02% | 0 | \$0.00 | NA | \$0.00 |
| | WAUKESHA STATE BANK | 3 | \$232,750.00 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | WAYNE BANK AND TRUST COMPANY | 7 | \$497,466.13 | 0.16% | 0 | \$0.00 | NA | \$0.00 |

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|--------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | WESTAMERICA BANK | 1 | \$74,948.38 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTAMERICA MORTGAGE COMPANY | 25 | \$3,130,757.09 | 1.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WILLIAMSVILLE STATE BANK AND TRUST | 1 | \$110,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WINCHESTER SAVINGS BANK | 1 | \$179,075.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WINTER HILL FEDERAL SAVINGS BANK | 1 | \$135,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WISCONSIN MORTGAGE CORPORATION | 7 | \$693,264.04 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WORCESTER CENTRAL FEDERAL CREDIT UNION | 1 | \$161,250.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WORLD SAVINGS AND LOAN ASSOCIATION | 12 | \$1,148,266.36 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | YADKIN VALLEY BANK AND TRUST COMPANY | 1 | \$128,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1,005 | \$113,094,922.00 | 37.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 2,904 | \$302,930,734.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31376PEE1 | USAA FEDERAL SAVINGS BANK | 36 | \$4,011,948.17 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 36 | \$4,011,948.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31376RYS4 | CITICORP MORTGAGE INC. | 51 | \$3,106,385.86 | 73.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 18 | \$1,136,011.98 | 26.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 69 | \$4,242,397.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31376SEZ8 | PHH MORTGAGE SERVICES CORPORATION | 43 | \$5,906,075.54 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 43 | \$5,906,075.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31376VU26 | FLEET MORTGAGE CORPORATION | 22 | \$3,161,141.99 | 10.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 199 | \$27,138,469.39 | 89.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 221 | \$30,299,611.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31376VU34 | FLEET MORTGAGE CORPORATION | 6 | \$926,070.84 | 6.11% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 105 | \$14,222,780.73 | 93.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 111 | \$15,148,851.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31376VU91 | | FLEET MORTGAGE CORPORATION | 11 | \$1,471,251.23 | 4.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 216 | \$28,823,342.54 | 95.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 227 | \$30,294,593.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31376VUR1 | | Unavailable | 115 | \$15,147,552.96 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 115 | \$15,147,552.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31376VVA7 | | FLEET MORTGAGE CORPORATION | 1 | \$55,576.57 | 2.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 19 | \$2,468,760.42 | 97.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 20 | \$2,524,336.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31376VVF6 | | FLEET MORTGAGE CORPORATION | 19 | \$2,473,382.37 | 9.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 180 | \$23,773,521.81 | 90.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 199 | \$26,246,904.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31376VVG4 | | FLEET MORTGAGE CORPORATION | 22 | \$1,410,264.38 | 5.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 367 | \$24,343,096.76 | 94.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 389 | \$25,753,361.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31376VVH2 | | FLEET MORTGAGE CORPORATION | 82 | \$4,956,034.71 | 11.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 597 | \$37,965,151.00 | 88.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 679 | \$42,921,185.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31376VVJ8 | | FLEET MORTGAGE CORPORATION | 21 | \$1,242,466.77 | 10.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 183 | \$10,681,617.41 | 89.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 204 | \$11,924,084.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31376VYX4 | | CROSSLAND MORTGAGE CORPORATION | 6 | \$696,757.30 | 20.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 23 | \$2,702,306.77 | 79.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 29 | \$3,399,064.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31376WGL8 | | PRINCIPAL RESIDENTIAL MORTGAGE INC. | 25 | \$2,779,972.18 | 10.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 206 | \$23,671,266.79 | 89.49% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 231 | \$26,451,238.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31376WGM6 | | PRINCIPAL RESIDENTIAL MORTGAGE INC. | 78 | \$4,404,572.51 | 25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 209 | \$13,216,118.97 | 75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 287 | \$17,620,691.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31376WGN4 | | PRINCIPAL RESIDENTIAL MORTGAGE INC. | 19 | \$962,438.09 | 26.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 48 | \$2,640,522.07 | 73.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 67 | \$3,602,960.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31376WGP9 | | PRINCIPAL RESIDENTIAL MORTGAGE INC. | 103 | \$13,184,957.35 | 18.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 445 | \$56,954,151.13 | 81.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 548 | \$70,139,108.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31376YA22 | | NORTH AMERICAN MORTGAGE COMPANY | 187 | \$19,542,271.71 | 98.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$203,550.00 | 1.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 189 | \$19,745,821.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31376YA55 | | NORTH AMERICAN MORTGAGE COMPANY | 30 | \$2,768,625.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 30 | \$2,768,625.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31376YAJ5 | | NORTH AMERICAN MORTGAGE COMPANY | 39 | \$4,951,942.30 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 39 | \$4,951,942.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31376YAL0 | | NORTH AMERICAN MORTGAGE COMPANY | 111 | \$14,355,794.63 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 111 | \$14,355,794.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31376YAM8 | | NORTH AMERICAN MORTGAGE COMPANY | 208 | \$19,684,974.16 | 99.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$157,650.00 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 210 | \$19,842,624.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |

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|--------------|--|---------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31376YAQ9 | | NORTH AMERICAN MORTGAGE COMPANY | 102 | \$9,700,539.78 | 97.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 3 | \$201,969.79 | 2.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 105 | \$9,902,509.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31376YAU0 | | NORTH AMERICAN MORTGAGE COMPANY | 114 | \$12,127,231.65 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 114 | \$12,127,231.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31376YAV8 | | NORTH AMERICAN MORTGAGE COMPANY | 139 | \$14,874,435.94 | 99.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$72,000.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 140 | \$14,946,435.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31376YAW6 | | NORTH AMERICAN MORTGAGE COMPANY | 54 | \$4,951,931.45 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 54 | \$4,951,931.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31376YAX4 | | NORTH AMERICAN MORTGAGE COMPANY | 128 | \$13,389,895.00 | 99.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$84,800.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 129 | \$13,474,695.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31376YAZ9 | | NORTH AMERICAN MORTGAGE COMPANY | 71 | \$6,866,316.84 | 99.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$67,000.00 | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 72 | \$6,933,316.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31376YBG0 | | NORTH AMERICAN MORTGAGE COMPANY | 32 | \$4,373,130.42 | 88.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 6 | \$579,550.00 | 11.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 38 | \$4,952,680.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31376YG26 | | WACHOVIA MORTGAGE COMPANY | 67 | \$7,063,940.08 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 67 | \$7,063,940.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31376YG34 | | WACHOVIA MORTGAGE | 365 | \$31,806,625.19 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | COMPANY | | | | | | | | |
|--------------|-------------------------------------|------------|------------------------|-------------|----------|---------------|----------|---------------|---------------|
| Total | | 365 | \$31,806,625.19 | 100% | 0 | \$0.00 | 0 | \$0.00 | \$0.00 |
| 31376YG59 | WACHOVIA MORTGAGE COMPANY | 53 | \$4,037,464.65 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 53 | \$4,037,464.65 | 100% | 0 | \$0.00 | 0 | \$0.00 | \$0.00 |
| 31376YJF4 | WACHOVIA MORTGAGE COMPANY | 17 | \$1,002,812.05 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 17 | \$1,002,812.05 | 100% | 0 | \$0.00 | 0 | \$0.00 | \$0.00 |
| 31376YP59 | FIRST-CITIZENS BANK & TRUST COMPANY | 10 | \$1,000,677.14 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 10 | \$1,000,677.14 | 100% | 0 | \$0.00 | 0 | \$0.00 | \$0.00 |
| 31376YQW9 | FIRST-CITIZENS BANK & TRUST COMPANY | 15 | \$1,005,068.93 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 15 | \$1,005,068.93 | 100% | 0 | \$0.00 | 0 | \$0.00 | \$0.00 |
| 31376Z2D4 | Unavailable | 47 | \$4,953,450.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 47 | \$4,953,450.00 | 100% | 0 | \$0.00 | 0 | \$0.00 | \$0.00 |
| 31376ZFF5 | STANDARD FEDERAL BANK | 16 | \$1,008,950.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 16 | \$1,008,950.00 | 100% | 0 | \$0.00 | 0 | \$0.00 | \$0.00 |
| 31376ZFL2 | STANDARD FEDERAL BANK | 111 | \$6,755,046.02 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 111 | \$6,755,046.02 | 100% | 0 | \$0.00 | 0 | \$0.00 | \$0.00 |
| 31376ZJN4 | HARBOURTON MORTGAGE CO., L.P. | 11 | \$505,323.69 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 11 | \$505,323.69 | 100% | 0 | \$0.00 | 0 | \$0.00 | \$0.00 |
| 31376ZL84 | LONG ISLAND SAVINGS BANK, FSB | 14 | \$1,670,169.03 | 83.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 3 | \$324,073.50 | 16.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 17 | \$1,994,242.53 | 100% | 0 | \$0.00 | 0 | \$0.00 | \$0.00 |
| 31376ZMC4 | LONG ISLAND SAVINGS BANK, FSB | 77 | \$10,239,919.07 | 75.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 22 | \$3,294,281.13 | 24.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 99 | \$13,534,200.20 | 100% | 0 | \$0.00 | 0 | \$0.00 | \$0.00 |

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|--------------|------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31376ZMD2 | LONG ISLAND SAVINGS BANK, FSB | 60 | \$7,418,238.58 | 84.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 11 | \$1,385,375.66 | 15.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 71 | \$8,803,614.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31376ZMF7 | LONG ISLAND SAVINGS BANK, FSB | 88 | \$11,874,807.24 | 50.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 73 | \$11,419,512.59 | 49.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 161 | \$23,294,319.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31376ZMG5 | LONG ISLAND SAVINGS BANK, FSB | 248 | \$33,693,803.29 | 66.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 113 | \$16,766,794.36 | 33.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 361 | \$50,460,597.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31376ZTK9 | FIRST CHICAGO NBD MORTGAGE COMPANY | 198 | \$19,088,317.35 | 96.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 8 | \$742,580.19 | 3.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 206 | \$19,830,897.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31376ZTL7 | FIRST CHICAGO NBD MORTGAGE COMPANY | 214 | \$19,280,872.34 | 97.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 5 | \$535,587.73 | 2.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 219 | \$19,816,460.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31376ZTM5 | FIRST CHICAGO NBD MORTGAGE COMPANY | 162 | \$13,211,558.15 | 94.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 8 | \$793,519.18 | 5.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 170 | \$14,005,077.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31376ZTP8 | FIRST CHICAGO NBD MORTGAGE COMPANY | 94 | \$7,567,388.27 | 94.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 4 | \$473,710.09 | 5.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 98 | \$8,041,098.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31376ZTT0 | FIRST CHICAGO NBD MORTGAGE COMPANY | 120 | \$11,684,689.09 | 90.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 9 | \$1,191,064.18 | 9.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 129 | \$12,875,753.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31376ZTU7 | | 52 | \$4,741,000.00 | 95.67% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | FIRST CHICAGO NBD MORTGAGE COMPANY | | | | | | | | |
| | Unavailable | 1 | \$214,457.46 | 4.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 53 | \$4,955,457.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31376ZU43 | FIRST CHICAGO NBD MORTGAGE COMPANY | 50 | \$4,613,465.29 | 91.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 4 | \$435,864.78 | 8.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 54 | \$5,049,330.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31376ZU68 | FIRST CHICAGO NBD MORTGAGE COMPANY | 14 | \$1,513,684.91 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 14 | \$1,513,684.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31376ZU76 | FIRST CHICAGO NBD MORTGAGE COMPANY | 177 | \$19,089,884.47 | 94.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 10 | \$1,085,176.13 | 5.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 187 | \$20,175,060.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31376ZU84 | FIRST CHICAGO NBD MORTGAGE COMPANY | 83 | \$9,330,175.62 | 93.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 5 | \$616,500.00 | 6.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 88 | \$9,946,675.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31376ZZ71 | FLAGSTAR BANK, FSB | 1 | \$81,786.89 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 125 | \$14,769,856.87 | 99.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 126 | \$14,851,643.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31376ZZ89 | Unavailable | 27 | \$3,004,834.88 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 27 | \$3,004,834.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31376ZZY2 | Unavailable | 19 | \$2,015,293.95 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 19 | \$2,015,293.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31376ZZZ9 | FLAGSTAR BANK, FSB | 1 | \$31,979.59 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 77 | \$5,011,707.99 | 99.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 78 | \$5,043,687.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377A4N4 | SOURCE ONE MORTGAGE | 86 | \$10,226,727.76 | 84.68% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----------|---------------|
| | | SERVICES CORPORATION | | | | | | | |
| | | Unavailable | 16 | \$1,849,510.38 | 15.32% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 102 | \$12,076,238.14 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 31377A4T1 | | SOURCE ONE MORTGAGE SERVICES CORPORATION | 15 | \$1,810,430.27 | 89.92% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 1 | \$202,860.30 | 10.08% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 16 | \$2,013,290.57 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 31377ADR5 | | CORINTHIAN MORTGAGE CORPORATION | 6 | \$185,147.74 | 41.82% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 7 | \$257,540.40 | 58.18% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 13 | \$442,688.14 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 31377AQ26 | | PHH MORTGAGE SERVICES CORPORATION | 59 | \$3,023,696.04 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 59 | \$3,023,696.04 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 31377AQ34 | | PHH MORTGAGE SERVICES CORPORATION | 23 | \$2,010,736.47 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 23 | \$2,010,736.47 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 31377AQ42 | | PHH MORTGAGE SERVICES CORPORATION | 76 | \$7,057,119.83 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 76 | \$7,057,119.83 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 31377AWA1 | | MELLON MORTGAGE COMPANY, HOUSTON | 18 | \$1,744,781.79 | 34.8% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 26 | \$3,269,317.82 | 65.2% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 44 | \$5,014,099.61 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 31377AWJ2 | | MELLON MORTGAGE COMPANY, HOUSTON | 20 | \$2,343,205.33 | 66.64% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 11 | \$1,172,886.30 | 33.36% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 31 | \$3,516,091.63 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 31377AWK9 | | MELLON MORTGAGE COMPANY, HOUSTON | 15 | \$1,558,075.00 | 34.51% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 25 | \$2,956,610.42 | 65.49% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 40 | \$4,514,685.42 | 100% | 0 | \$0.00 | 0 | \$0.00 |

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|--------------|-------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 31377AWR4 | MELLON MORTGAGE COMPANY, HOUSTON | 16 | \$1,778,100.00 | 50.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 15 | \$1,736,450.00 | 49.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 31 | \$3,514,550.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377AWS2 | MELLON MORTGAGE COMPANY, HOUSTON | 16 | \$1,824,050.00 | 40.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 22 | \$2,696,461.77 | 59.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 38 | \$4,520,511.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377AWV5 | MELLON MORTGAGE COMPANY, HOUSTON | 11 | \$1,149,404.17 | 75.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 5 | \$370,002.72 | 24.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 16 | \$1,519,406.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377BZU2 | CARDINAL FINANCIAL COMPANY | 10 | \$762,050.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 10 | \$762,050.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377CFR9 | MARINE MIDLAND MORTGAGE CORPORATION | 9 | \$806,558.92 | 40.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 10 | \$1,197,173.28 | 59.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 19 | \$2,003,732.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377CFS7 | MARINE MIDLAND MORTGAGE CORPORATION | 6 | \$530,128.17 | 26.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 14 | \$1,476,183.29 | 73.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 20 | \$2,006,311.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377CFW8 | MARINE MIDLAND MORTGAGE CORPORATION | 1 | \$60,000.00 | 3.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 14 | \$1,441,962.30 | 96.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 15 | \$1,501,962.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377CHC0 | USAA FEDERAL SAVINGS BANK | 32 | \$2,016,077.63 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 32 | \$2,016,077.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377CHF3 | USAA FEDERAL SAVINGS BANK | 11 | \$1,006,568.80 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 11 | \$1,006,568.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|-----------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31377CLR2 | TCF MORTGAGE CORPORATION | 33 | \$4,670,006.24 | 92.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 3 | \$378,265.41 | 7.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 36 | \$5,048,271.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377DC41 | WEYERHAEUSER MORTGAGE COMPANY | 20 | \$2,769,595.79 | 55.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 20 | \$2,263,871.38 | 44.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 40 | \$5,033,467.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377DCN9 | WEYERHAEUSER MORTGAGE COMPANY | 15 | \$1,666,255.71 | 42.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 23 | \$2,221,226.43 | 57.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 38 | \$3,887,482.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377DCV1 | WEYERHAEUSER MORTGAGE COMPANY | 8 | \$907,264.65 | 67.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 4 | \$427,496.61 | 32.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 12 | \$1,334,761.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377DKH3 | FT MORTGAGE COMPANIES | 7 | \$748,650.00 | 74.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 3 | \$253,000.00 | 25.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 10 | \$1,001,650.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377DN80 | PHH MORTGAGE SERVICES CORPORATION | 295 | \$17,686,020.35 | 97.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 9 | \$463,779.91 | 2.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 304 | \$18,149,800.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377DN98 | PHH MORTGAGE SERVICES CORPORATION | 69 | \$8,029,195.51 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 69 | \$8,029,195.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377DPA3 | PHH MORTGAGE SERVICES CORPORATION | 44 | \$4,744,701.70 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 44 | \$4,744,701.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377DPB1 | PHH MORTGAGE SERVICES CORPORATION | 39 | \$3,196,266.90 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|--|-----------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 39 | \$3,196,266.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377DPD7 | | PHH MORTGAGE SERVICES CORPORATION | 13 | \$1,005,849.66 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$1,005,849.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377DPE5 | | PHH MORTGAGE SERVICES CORPORATION | 67 | \$8,076,014.13 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 67 | \$8,076,014.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377DPH8 | | PHH MORTGAGE SERVICES CORPORATION | 33 | \$3,203,649.62 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 33 | \$3,203,649.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377DR29 | | FIRST UNION MORTGAGE CORPORATION | 38 | \$3,673,558.55 | 79.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 12 | \$954,923.82 | 20.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 50 | \$4,628,482.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377DRW3 | | FIRST UNION MORTGAGE CORPORATION | 97 | \$10,415,495.05 | 64.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 59 | \$5,702,736.14 | 35.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 156 | \$16,118,231.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377DSY8 | | NAVY FEDERAL CREDIT UNION | 30 | \$3,014,903.21 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 30 | \$3,014,903.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377DV73 | | Unavailable | 51 | \$6,400,447.16 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 51 | \$6,400,447.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377DWB3 | | HOMESIDE LENDING, INC. | 1 | \$164,700.00 | 2.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 50 | \$6,935,268.47 | 97.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 51 | \$7,099,968.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377DXX4 | | CONTINENTAL SAVINGS BANK | 9 | \$1,002,506.13 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$1,002,506.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377ECC1 | | FIRST FINANCIAL BANK FSB | 14 | \$1,007,350.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 14 | \$1,007,350.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377EG94 | | NATIONSBANC MORTGAGE CORPORATION | 33 | \$3,592,911.67 | 23.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 82 | \$11,509,808.11 | 76.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 115 | \$15,102,719.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377EGT0 | | NATIONSBANC MORTGAGE CORPORATION | 52 | \$6,017,310.11 | 30.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 104 | \$13,873,587.71 | 69.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 156 | \$19,890,897.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377EUY3 | | ARCS COMMERCIAL MORTGAGE COMPANY | 1 | \$6,793,334.96 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$6,793,334.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377EVW6 | | CONTINENTAL WINGATE ASSOCIATES INC. | 1 | \$1,143,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$1,143,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377EXA2 | | GREEN PARK FINANCIAL LIMITED PARTNERSHIP | 1 | \$2,400,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$2,400,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377F4E3 | | Unavailable | 156 | \$20,861,374.60 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 156 | \$20,861,374.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377F4F0 | | HOMESIDE LENDING, INC. | 2 | \$280,723.69 | 1.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 154 | \$19,613,641.15 | 98.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 156 | \$19,894,364.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377F4G8 | | HOMESIDE LENDING, INC. | 2 | \$261,210.98 | 1.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 120 | \$16,241,844.03 | 98.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 122 | \$16,503,055.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377F4K9 | | HOMESIDE LENDING, INC. | 8 | \$391,606.62 | 6.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 89 | \$6,050,409.37 | 93.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 97 | \$6,442,015.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|-------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31377F4L7 | | Unavailable | 42 | \$2,712,021.65 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 42 | \$2,712,021.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377F4M5 | | HOMESIDE LENDING, INC. | 15 | \$1,033,293.45 | 6.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 224 | \$14,242,060.38 | 93.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 239 | \$15,275,353.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377F4N3 | | Unavailable | 137 | \$8,584,174.25 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 137 | \$8,584,174.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377F4Q6 | | HOMESIDE LENDING, INC. | 8 | \$960,870.00 | 6.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 103 | \$14,303,117.01 | 93.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 111 | \$15,263,987.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377F4R4 | | Unavailable | 46 | \$6,135,433.07 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 46 | \$6,135,433.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377F4T0 | | Unavailable | 75 | \$10,139,274.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 75 | \$10,139,274.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377F4Z6 | | FIRST-CITIZENS BANK & TRUST COMPANY | 12 | \$1,008,111.48 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$1,008,111.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377F7D2 | | TELEBANK | 73 | \$5,747,461.56 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 73 | \$5,747,461.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377F7G5 | | TELEBANK | 133 | \$13,660,373.07 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 133 | \$13,660,373.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377FW93 | | COUNTRYWIDE HOME LOANS, INC. | 82 | \$9,015,366.85 | 89.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 10 | \$1,033,175.64 | 10.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 92 | \$10,048,542.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377FX35 | | COUNTRYWIDE HOME LOANS, INC. | 6 | \$541,767.97 | 10.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 39 | \$4,455,124.38 | 89.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 45 | \$4,996,892.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377FX50 | | COUNTRYWIDE HOME LOANS, INC. | 48 | \$6,128,624.30 | 40.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 59 | \$8,864,255.69 | 59.12% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|---------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 107 | \$14,992,879.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377FX84 | | COUNTRYWIDE HOME LOANS, INC. | 22 | \$2,839,832.86 | 28.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 54 | \$7,168,722.83 | 71.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 76 | \$10,008,555.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377FX92 | | COUNTRYWIDE HOME LOANS, INC. | 22 | \$2,053,711.93 | 20.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 68 | \$7,938,789.03 | 79.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 90 | \$9,992,500.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377FXR2 | | COUNTRYWIDE HOME LOANS, INC. | 308 | \$34,830,921.91 | 98.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 4 | \$650,199.06 | 1.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 312 | \$35,481,120.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377FXT8 | | COUNTRYWIDE HOME LOANS, INC. | 40 | \$4,250,946.24 | 20.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 131 | \$16,994,692.79 | 79.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 171 | \$21,245,639.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377FXU5 | | COUNTRYWIDE HOME LOANS, INC. | 39 | \$4,652,999.74 | 17.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 176 | \$22,091,251.47 | 82.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 215 | \$26,744,251.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377FYA8 | | COUNTRYWIDE HOME LOANS, INC. | 6 | \$763,500.65 | 7.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 77 | \$9,230,576.38 | 92.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 83 | \$9,994,077.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377FZF6 | | THE HUNTINGTON MORTGAGE COMPANY | 15 | \$1,838,317.23 | 52.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 12 | \$1,676,391.58 | 47.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 27 | \$3,514,708.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377FZG4 | | THE HUNTINGTON MORTGAGE COMPANY | 89 | \$7,173,786.62 | 67.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 44 | \$3,513,548.02 | 32.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 133 | \$10,687,334.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377FZJ8 | | THE HUNTINGTON MORTGAGE COMPANY | 51 | \$4,203,306.27 | 47.99% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|---------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 41 | \$4,555,770.41 | 52.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 92 | \$8,759,076.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377FZL3 | | THE HUNTINGTON MORTGAGE COMPANY | 13 | \$942,013.43 | 78.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$263,543.60 | 21.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$1,205,557.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377G3E2 | | WEYERHAEUSER MORTGAGE COMPANY | 8 | \$771,338.29 | 37.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 11 | \$1,270,951.85 | 62.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 19 | \$2,042,290.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377GFE9 | | CTX MORTGAGE COMPANY | 322 | \$45,395,103.20 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 322 | \$45,395,103.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377GFN9 | | CTX MORTGAGE COMPANY | 123 | \$7,267,324.94 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 123 | \$7,267,324.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377GFQ2 | | CTX MORTGAGE COMPANY | 62 | \$7,640,399.33 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 62 | \$7,640,399.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377GFR0 | | CTX MORTGAGE COMPANY | 48 | \$4,335,017.80 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 48 | \$4,335,017.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377GJB1 | | Unavailable | 37 | \$1,837,735.79 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 37 | \$1,837,735.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377GJC9 | | Unavailable | 38 | \$5,030,577.58 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 38 | \$5,030,577.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377GJD7 | | Unavailable | 46 | \$5,043,154.44 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 46 | \$5,043,154.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377GJF2 | | Unavailable | 22 | \$1,878,429.46 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 22 | \$1,878,429.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377GJG0 | | Unavailable | 30 | \$3,809,400.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 30 | \$3,809,400.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31377GJH8 | | Unavailable | 34 | \$2,982,257.33 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 34 | \$2,982,257.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377GJL9 | | Unavailable | 45 | \$5,021,763.50 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 45 | \$5,021,763.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377GJM7 | | Unavailable | 44 | \$4,965,623.52 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 44 | \$4,965,623.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377GJN5 | | Unavailable | 12 | \$1,019,501.06 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$1,019,501.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377GK60 | | FLEET MORTGAGE CORPORATION | 1 | \$99,600.00 | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 73 | \$9,999,989.14 | 99.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 74 | \$10,099,589.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377GKQ6 | | NEW AMERICA FINANCIAL, INC | 18 | \$691,069.92 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 18 | \$691,069.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377GUJ1 | | CRESTAR MORTGAGE CORPORATION | 10 | \$1,515,495.23 | 15.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 50 | \$8,182,587.42 | 84.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 60 | \$9,698,082.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377GUM4 | | CRESTAR MORTGAGE CORPORATION | 10 | \$1,290,905.74 | 16.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 51 | \$6,625,397.58 | 83.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 61 | \$7,916,303.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377GXJ8 | | HIBERNIA NATIONAL BANK | 66 | \$5,600,568.56 | 74.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 19 | \$1,935,776.36 | 25.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 85 | \$7,536,344.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377H4W9 | | FIRST FINANCIAL CARIBBEAN CORPORATION | 16 | \$1,219,469.88 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$1,219,469.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377H5J7 | | BELL FEDERAL SAVINGS AND LOAN ASSOCIATION OF BELLEVUE | 108 | \$10,064,604.46 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 108 | \$10,064,604.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|---------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31377HE32 | | GMAC MORTGAGE CORPORATION | 43 | \$5,036,657.91 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 43 | \$5,036,657.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377HEY4 | | GMAC MORTGAGE CORPORATION | 115 | \$6,602,989.93 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 115 | \$6,602,989.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377HF72 | | FT MORTGAGE COMPANIES | 1 | \$81,843.63 | 1.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 43 | \$4,923,452.36 | 98.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 44 | \$5,005,295.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377HF80 | | FT MORTGAGE COMPANIES | 1 | \$78,650.00 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 96 | \$9,920,129.32 | 99.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 97 | \$9,998,779.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377HF98 | | FT MORTGAGE COMPANIES | 2 | \$155,200.00 | 3.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 52 | \$4,821,128.94 | 96.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 54 | \$4,976,328.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377HFS6 | | Unavailable | 26 | \$2,757,993.04 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 26 | \$2,757,993.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377HS37 | | ICM MORTGAGE CORPORATION | 42 | \$4,794,161.16 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 42 | \$4,794,161.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377HSZ6 | | ICM MORTGAGE CORPORATION | 98 | \$11,008,687.04 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 98 | \$11,008,687.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377HTX0 | | GE CAPITAL MORTGAGE SERVICES | 2 | \$143,851.28 | 5.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 32 | \$2,314,232.00 | 94.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 34 | \$2,458,083.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377HTZ5 | | Unavailable | 25 | \$3,968,995.02 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 25 | \$3,968,995.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377HU91 | | HARBOR FINANCIAL MORTGAGE CORPORATION | 1 | \$19,250.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|---------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 28 | \$2,980,896.34 | 99.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 29 | \$3,000,146.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377HVA7 | | HARBOR FINANCIAL MORTGAGE CORPORATION | 3 | \$405,234.69 | 20.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 14 | \$1,595,585.90 | 79.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 17 | \$2,000,820.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377HVB5 | | HARBOR FINANCIAL MORTGAGE CORPORATION | 16 | \$1,668,705.19 | 8.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 146 | \$18,379,657.12 | 91.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 162 | \$20,048,362.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377HVC3 | | HARBOR FINANCIAL MORTGAGE CORPORATION | 13 | \$1,086,070.67 | 4.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 188 | \$20,902,450.73 | 95.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 201 | \$21,988,521.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377HVK5 | | HARBOR FINANCIAL MORTGAGE CORPORATION | 4 | \$319,942.12 | 7.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 36 | \$3,701,796.00 | 92.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 40 | \$4,021,738.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377HVQ2 | | Unavailable | 28 | \$3,002,675.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 28 | \$3,002,675.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377HYD8 | | INLAND MORTGAGE CORPORATION | 66 | \$9,054,353.57 | 32.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 154 | \$19,220,521.46 | 67.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 220 | \$28,274,875.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377HYK2 | | INLAND MORTGAGE CORPORATION | 18 | \$2,324,311.00 | 33.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 37 | \$4,675,127.69 | 66.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 55 | \$6,999,438.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377HYL0 | | INLAND MORTGAGE CORPORATION | 46 | \$2,840,425.09 | 38.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 74 | \$4,614,414.19 | 61.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 120 | \$7,454,839.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377HYR7 | | INLAND MORTGAGE CORPORATION | 3 | \$435,900.00 | 36.31% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 9 | \$764,525.00 | 63.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$1,200,425.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377HYS5 | | INLAND MORTGAGE CORPORATION | 3 | \$267,650.00 | 8.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 27 | \$2,794,230.00 | 91.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 30 | \$3,061,880.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377HZ54 | | GMAC MORTGAGE CORPORATION | 40 | \$5,042,407.18 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 40 | \$5,042,407.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377HZJ4 | | MAGNA MORTGAGE COMPANY | 11 | \$849,997.83 | 84.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$151,798.08 | 15.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$1,001,795.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377J2A5 | | CHASE MANHATTAN MORTGAGE CORPORATION | 81 | \$11,508,858.02 | 53.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 72 | \$9,865,774.51 | 46.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 153 | \$21,374,632.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377J2F4 | | CHASE MANHATTAN MORTGAGE CORPORATION | 85 | \$5,142,274.38 | 56.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 65 | \$3,929,678.90 | 43.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 150 | \$9,071,953.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377J2T4 | | CHASE MANHATTAN MORTGAGE CORPORATION | 20 | \$2,530,845.16 | 74.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 10 | \$847,102.73 | 25.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 30 | \$3,377,947.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377J2W7 | | CHASE MANHATTAN MORTGAGE CORPORATION | 16 | \$1,329,816.21 | 47.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 22 | \$1,484,786.23 | 52.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 38 | \$2,814,602.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377J2Z0 | | CHASE MANHATTAN MORTGAGE CORPORATION | 4 | \$368,632.22 | 32.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 13 | \$770,376.24 | 67.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 17 | \$1,139,008.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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| 31377J4Z8 | WASHINGTON MUTUAL BANK | 43 | \$4,351,152.98 | 72.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 18 | \$1,690,302.83 | 27.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 61 | \$6,041,455.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377J6C7 | GMAC MORTGAGE CORPORATION | 8 | \$595,544.68 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 8 | \$595,544.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377J6N3 | BANCOKLAHOMA MORTGAGE CORPORATION | 16 | \$1,490,047.59 | 42.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 18 | \$1,999,249.60 | 57.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 34 | \$3,489,297.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377J6P8 | BANCOKLAHOMA MORTGAGE CORPORATION | 18 | \$1,898,044.13 | 63.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 8 | \$1,094,204.11 | 36.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 26 | \$2,992,248.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377J6Q6 | BANCOKLAHOMA MORTGAGE CORPORATION | 13 | \$1,413,027.41 | 57.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 9 | \$1,065,743.79 | 42.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 22 | \$2,478,771.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377J7J1 | BANK OF AMERICA, FSB | 21 | \$2,560,529.05 | 79.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 5 | \$651,767.42 | 20.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 26 | \$3,212,296.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377J7K8 | BANK OF AMERICA, FSB | 67 | \$9,298,905.82 | 78.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 16 | \$2,582,477.94 | 21.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 83 | \$11,881,383.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377J7L6 | BANK OF AMERICA, FSB | 157 | \$22,315,268.87 | 71.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 59 | \$9,096,956.30 | 28.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 216 | \$31,412,225.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377JBH0 | ORIENTAL BANK AND TRUST | 21 | \$2,676,327.82 | 88.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 2 | \$343,838.02 | 11.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 23 | \$3,020,165.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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| 31377JGL6 | | NVR MORTGAGE FINANCE INC. | 6 | \$700,900.00 | 69.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 3 | \$300,700.00 | 30.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$1,001,600.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377JGU6 | | NVR MORTGAGE FINANCE INC. | 14 | \$1,821,750.00 | 53.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 14 | \$1,569,000.00 | 46.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 28 | \$3,390,750.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377JH68 | | Unavailable | 13 | \$1,004,399.59 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$1,004,399.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377JHY7 | | PEOPLES HERITAGE SAVINGS BANK | 5 | \$390,810.89 | 9.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 31 | \$3,608,626.01 | 90.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 36 | \$3,999,436.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377JJ25 | | Unavailable | 17 | \$2,465,304.11 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 17 | \$2,465,304.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377JJ33 | | Unavailable | 35 | \$4,835,986.37 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 35 | \$4,835,986.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377JJ41 | | Unavailable | 20 | \$3,029,748.04 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 20 | \$3,029,748.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377JJ58 | | Unavailable | 20 | \$3,248,939.42 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 20 | \$3,248,939.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377JJ90 | | Unavailable | 20 | \$2,963,527.81 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 20 | \$2,963,527.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377JJC3 | | Unavailable | 39 | \$5,872,467.33 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 39 | \$5,872,467.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377JJD1 | | Unavailable | 42 | \$6,113,017.22 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 42 | \$6,113,017.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377JJE9 | | Unavailable | 32 | \$3,605,239.01 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 32 | \$3,605,239.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377JJF6 | | Unavailable | 22 | \$3,322,718.26 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 22 | \$3,322,718.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377JJP4 | | Unavailable | 28 | \$4,721,640.60 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| Total | | | 28 | \$4,721,640.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377JJQ2 | Unavailable | | 17 | \$2,246,307.16 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 17 | \$2,246,307.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377JJS8 | Unavailable | | 24 | \$4,207,665.28 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 24 | \$4,207,665.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377JIT6 | Unavailable | | 30 | \$3,419,731.78 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 30 | \$3,419,731.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377JJU3 | Unavailable | | 37 | \$4,942,819.60 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 37 | \$4,942,819.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377JJX7 | Unavailable | | 17 | \$2,418,099.08 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 17 | \$2,418,099.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377JJY5 | Unavailable | | 30 | \$4,395,934.96 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 30 | \$4,395,934.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377JKA5 | Unavailable | | 28 | \$4,107,822.29 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 28 | \$4,107,822.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377JKB3 | Unavailable | | 26 | \$3,734,961.14 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 26 | \$3,734,961.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377JKF4 | Unavailable | | 35 | \$4,909,458.71 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 35 | \$4,909,458.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377JKG2 | Unavailable | | 28 | \$4,145,437.46 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 28 | \$4,145,437.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377JKK3 | Unavailable | | 38 | \$6,059,850.85 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 38 | \$6,059,850.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377JKL1 | Unavailable | | 21 | \$2,978,582.82 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 21 | \$2,978,582.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377JKN7 | Unavailable | | 56 | \$7,570,610.68 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 56 | \$7,570,610.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377JLQ9 | Unavailable | | 64 | \$8,653,147.82 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 64 | \$8,653,147.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377JLR7 | Unavailable | | 155 | \$22,310,222.36 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 155 | \$22,310,222.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377JNB0 | | Unavailable | 99 | \$13,423,156.14 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 99 | \$13,423,156.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377JR34 | | ORIENTAL BANK AND TRUST | 8 | \$912,184.67 | 84.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$171,896.11 | 15.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$1,084,080.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377JR83 | | SUNTRUST MORTGAGE INC. | 26 | \$2,005,231.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 26 | \$2,005,231.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377JSJ8 | | PEOPLES HERITAGE SAVINGS BANK | 1 | \$64,742.61 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 96 | \$13,954,683.35 | 99.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 97 | \$14,019,425.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377JT81 | | COUNTRYWIDE HOME LOANS, INC. | 45 | \$7,060,665.79 | 22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 156 | \$25,039,806.94 | 78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 201 | \$32,100,472.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377JT99 | | COUNTRYWIDE HOME LOANS, INC. | 49 | \$7,436,905.87 | 14.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 273 | \$42,441,982.53 | 85.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 322 | \$49,878,888.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377JTL2 | | COUNTRYWIDE HOME LOANS, INC. | 18 | \$2,055,466.48 | 20.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 61 | \$7,937,564.77 | 79.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 79 | \$9,993,031.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377JTN8 | | COUNTRYWIDE HOME LOANS, INC. | 16 | \$1,730,908.82 | 17.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 59 | \$8,267,862.18 | 82.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 75 | \$9,998,771.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377JTS7 | | COUNTRYWIDE HOME LOANS, INC. | 14 | \$1,936,195.00 | 37.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 22 | \$3,204,513.25 | 62.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 36 | \$5,140,708.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377JVP0 | | COUNTRYWIDE HOME LOANS, INC. | 13 | \$1,946,575.00 | 23.93% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 44 | \$6,187,212.39 | 76.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 57 | \$8,133,787.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377JW95 | | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 4 | \$389,005.73 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 4 | \$389,005.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377JWE4 | | COLUMBIA NATIONAL INC. | 19 | \$2,009,567.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 19 | \$2,009,567.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377JX45 | | Unavailable | 35 | \$1,802,299.04 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 35 | \$1,802,299.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377JZ27 | | CHEVY CHASE SAVINGS BANK FSB | 28 | \$2,690,367.14 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 28 | \$2,690,367.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377JZW1 | | CHEVY CHASE SAVINGS BANK FSB | 28 | \$3,585,342.28 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 28 | \$3,585,342.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377JZX9 | | CHEVY CHASE SAVINGS BANK FSB | 69 | \$8,215,408.93 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 69 | \$8,215,408.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377JZZ4 | | CHEVY CHASE SAVINGS BANK FSB | 22 | \$2,329,303.67 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 22 | \$2,329,303.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377K3H6 | | FIRST NATIONWIDE MORTGAGE CORPORATION | 15 | \$1,321,445.03 | 41.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 14 | \$1,837,730.80 | 58.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 29 | \$3,159,175.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377K3J2 | | FIRST NATIONWIDE MORTGAGE CORPORATION | 27 | \$2,722,283.64 | 30.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 53 | \$6,220,103.02 | 69.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 80 | \$8,942,386.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377K3K9 | | FIRST NATIONWIDE MORTGAGE CORPORATION | 6 | \$840,299.19 | 23.45% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|---------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 19 | \$2,742,630.42 | 76.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 25 | \$3,582,929.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31377K3M5 | | FIRST NATIONWIDE MORTGAGE CORPORATION | 36 | \$2,362,361.50 | 63.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 15 | \$1,367,652.04 | 36.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 51 | \$3,730,013.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31377K3P8 | | Unavailable | 35 | \$3,396,888.45 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 35 | \$3,396,888.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31377KA21 | | COLONIAL SAVINGS FA | 12 | \$1,127,146.29 | 37.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 20 | \$1,891,351.84 | 62.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 32 | \$3,018,498.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31377KA39 | | COLONIAL SAVINGS FA | 7 | \$393,291.86 | 26.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 8 | \$1,065,340.12 | 73.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$1,458,631.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31377KA70 | | BANK OF AMERICA NT&SA | 45 | \$4,679,906.29 | 88.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 5 | \$592,776.41 | 11.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 50 | \$5,272,682.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31377KA88 | | BANK OF AMERICA NT&SA | 112 | \$15,732,519.39 | 66.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 47 | \$8,066,680.60 | 33.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 159 | \$23,799,199.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31377KAB1 | | BANK OF AMERICA, FSB | 102 | \$6,993,525.78 | 70.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 41 | \$2,979,092.37 | 29.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 143 | \$9,972,618.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31377KAG0 | | HOME SAVINGS OF AMERICA FSB | 34 | \$4,104,924.09 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 34 | \$4,104,924.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31377KAY1 | | COLONIAL SAVINGS FA | 22 | \$2,840,799.05 | 48.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 24 | \$3,055,376.27 | 51.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 46 | \$5,896,175.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31377KBC8 | BANK OF AMERICA NT&SA | 77 | \$5,560,407.32 | 97.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 2 | \$159,782.67 | 2.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 79 | \$5,720,189.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377KBD6 | BANK OF AMERICA NT&SA | 194 | \$13,281,197.05 | 87.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 27 | \$1,861,944.45 | 12.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 221 | \$15,143,141.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377KBE4 | BANK OF AMERICA NT&SA | 138 | \$8,669,528.34 | 81.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 30 | \$1,932,079.14 | 18.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 168 | \$10,601,607.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377KBF1 | BANK OF AMERICA NT&SA | 102 | \$12,155,779.30 | 54.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 70 | \$10,109,333.66 | 45.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 172 | \$22,265,112.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377KC60 | CITICORP MORTGAGE INC. | 47 | \$5,535,025.26 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 47 | \$5,535,025.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377KE84 | M&T MORTGAGE CORPORATION | 10 | \$923,765.19 | 61.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 6 | \$583,634.32 | 38.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 16 | \$1,507,399.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377KET8 | GMAC MORTGAGE CORPORATION | 70 | \$7,068,338.69 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 70 | \$7,068,338.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377KFA8 | NORWEST MORTGAGE, INC. | 531 | \$71,164,647.28 | 94.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 28 | \$4,393,829.21 | 5.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 559 | \$75,558,476.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377KFE0 | NATIONSBANC MORTGAGE CORPORATION | 132 | \$8,024,318.88 | 62.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 71 | \$4,747,846.44 | 37.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 203 | \$12,772,165.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377KFF7 | NATIONSBANC MORTGAGE CORPORATION | 89 | \$4,910,964.39 | 52.31% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 70 | \$4,476,389.43 | 47.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 159 | \$9,387,353.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377KFJ9 | | NATIONSBANC MORTGAGE CORPORATION | 104 | \$13,611,419.81 | 37.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 168 | \$23,139,013.57 | 62.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 272 | \$36,750,433.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377KFL4 | | NATIONSBANC MORTGAGE CORPORATION | 49 | \$6,324,184.54 | 42.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 60 | \$8,465,495.38 | 57.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 109 | \$14,789,679.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377KG25 | | BANC ONE MORTGAGE CORPORATION | 141 | \$7,769,410.61 | 84.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 25 | \$1,390,388.95 | 15.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 166 | \$9,159,799.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377KG41 | | BANC ONE MORTGAGE CORPORATION | 123 | \$13,645,522.28 | 54.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 89 | \$11,437,620.27 | 45.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 212 | \$25,083,142.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377KGN9 | | COLONIAL MORTGAGE COMPANY | 6 | \$572,924.59 | 48.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 6 | \$598,193.58 | 51.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$1,171,118.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377KGV1 | | AMERICAN HOME FUNDING INC. | 17 | \$2,003,900.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 17 | \$2,003,900.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377KGW9 | | AMERICAN HOME FUNDING INC. | 21 | \$2,011,855.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 21 | \$2,011,855.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377KGX7 | | AMERICAN HOME FUNDING INC. | 28 | \$3,020,736.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 28 | \$3,020,736.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377KGZ2 | | BANC ONE MORTGAGE | 134 | \$7,719,103.63 | 83.71% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------|----------|---------------|
| | | CORPORATION | | | | | | | |
| | | Unavailable | 23 | \$1,502,553.12 | 16.29% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 157 | \$9,221,656.75 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31377KH73 | | Unavailable | 12 | \$1,514,539.28 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 12 | \$1,514,539.28 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31377KHK4 | | OLD KENT MORTGAGE COMPANY | 11 | \$1,275,418.50 | 11.96% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 74 | \$9,384,920.39 | 88.04% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 85 | \$10,660,338.89 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31377KHL2 | | OLD KENT MORTGAGE COMPANY | 34 | \$3,732,561.42 | 18.33% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 138 | \$16,626,268.09 | 81.67% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 172 | \$20,358,829.51 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31377KHM0 | | OLD KENT MORTGAGE COMPANY | 40 | \$3,365,199.30 | 23.66% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 101 | \$10,857,876.96 | 76.34% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 141 | \$14,223,076.26 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31377KHP3 | | OLD KENT MORTGAGE COMPANY | 34 | \$4,001,583.36 | 19.54% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 137 | \$16,472,349.50 | 80.46% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 171 | \$20,473,932.86 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31377KHS7 | | OLD KENT MORTGAGE COMPANY | 2 | \$231,600.00 | 12.71% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 11 | \$1,589,946.50 | 87.29% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 13 | \$1,821,546.50 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31377KJG1 | | DG MORTGAGE SERVICES INC | 21 | \$2,061,229.58 | 24.74% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 56 | \$6,270,697.61 | 75.26% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 77 | \$8,331,927.19 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31377KJM8 | | DG MORTGAGE SERVICES INC | 2 | \$172,200.00 | 17.34% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 8 | \$820,750.00 | 82.66% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 10 | \$992,950.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31377KJN6 | DG MORTGAGE SERVICES INC | 5 | \$566,200.00 | 25.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 16 | \$1,664,307.26 | 74.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 21 | \$2,230,507.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377KK38 | GMAC MORTGAGE CORPORATION | 78 | \$9,080,699.05 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 78 | \$9,080,699.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377KK53 | GMAC MORTGAGE CORPORATION | 39 | \$3,531,050.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 39 | \$3,531,050.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377KLC7 | FIRST UNION MORTGAGE CORPORATION | 15 | \$1,609,451.38 | 61.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 11 | \$999,400.00 | 38.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 26 | \$2,608,851.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377KMS1 | Unavailable | 55 | \$4,200,302.06 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 55 | \$4,200,302.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377KP25 | UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS | 34 | \$4,211,293.74 | 98.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$47,018.63 | 1.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 35 | \$4,258,312.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377KP66 | OHIO SAVINGS BANK | 12 | \$1,252,466.14 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 12 | \$1,252,466.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377KP74 | OHIO SAVINGS BANK | 20 | \$2,114,259.66 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 20 | \$2,114,259.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377KPX7 | UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS | 60 | \$7,079,447.31 | 94.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 5 | \$407,519.38 | 5.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 65 | \$7,486,966.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377KPY5 | UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS | 243 | \$26,864,622.78 | 97.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 7 | \$808,978.08 | 2.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 250 | \$27,673,600.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377KPZ2 | | 340 | \$35,047,099.76 | 98.63% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS | | | | | | | | |
| | Unavailable | 5 | \$487,397.77 | 1.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 345 | \$35,534,497.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377KQC2 | CITFED MORTGAGE CORPORATION OF AMERICA | 17 | \$1,919,058.10 | 73.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 7 | \$707,271.10 | 26.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 24 | \$2,626,329.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377KQF5 | CITFED MORTGAGE CORPORATION OF AMERICA | 20 | \$1,341,390.73 | 81.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 3 | \$312,004.02 | 18.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 23 | \$1,653,394.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377KQL2 | REGIONS MORTGAGE, INC. | 75 | \$4,506,776.94 | 90.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 7 | \$478,131.68 | 9.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 82 | \$4,984,908.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377KQU2 | CRESTAR MORTGAGE CORPORATION | 7 | \$505,332.83 | 10.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 67 | \$4,521,322.18 | 89.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 74 | \$5,026,655.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377KQV0 | CRESTAR MORTGAGE CORPORATION | 13 | \$850,241.88 | 15.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 74 | \$4,721,145.26 | 84.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 87 | \$5,571,387.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377KQW8 | CRESTAR MORTGAGE CORPORATION | 10 | \$623,914.86 | 11.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 72 | \$5,027,587.05 | 88.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 82 | \$5,651,501.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377KRM9 | HOMESIDE LENDING, INC. | 1 | \$103,875.00 | 2.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 39 | \$4,789,326.61 | 97.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 40 | \$4,893,201.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377KRQ0 | Unavailable | 17 | \$1,449,754.14 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 17 | \$1,449,754.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377KRS6 | | 3 | \$192,225.00 | 14.38% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|---------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | HOMESIDE LENDING, INC. | | | | | | | | |
| | | Unavailable | 18 | \$1,144,227.40 | 85.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 21 | \$1,336,452.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31377KW50 | | NORWEST MORTGAGE, INC. | 17 | \$2,016,723.56 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 17 | \$2,016,723.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31377KW84 | | NORWEST MORTGAGE, INC. | 76 | \$6,356,018.97 | 98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$129,978.96 | 2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 77 | \$6,485,997.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31377KWT8 | | Unavailable | 31 | \$3,642,164.75 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 31 | \$3,642,164.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31377KWU5 | | Unavailable | 183 | \$24,339,372.18 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 183 | \$24,339,372.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31377K WV3 | | Unavailable | 333 | \$42,257,310.60 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 333 | \$42,257,310.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31377KX26 | | GMAC MORTGAGE CORPORATION | 25 | \$1,394,722.44 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 25 | \$1,394,722.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31377KX34 | | GMAC MORTGAGE CORPORATION | 26 | \$1,432,393.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 26 | \$1,432,393.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31377KX67 | | FIRST NATIONWIDE MORTGAGE CORPORATION | 33 | \$4,188,256.52 | 8.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 299 | \$44,689,564.56 | 91.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 332 | \$48,877,821.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31377KX75 | | FIRST NATIONWIDE MORTGAGE CORPORATION | 20 | \$2,434,278.40 | 4.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 401 | \$52,289,731.69 | 95.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 421 | \$54,724,010.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31377KXA8 | | Unavailable | 27 | \$2,681,979.45 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 27 | \$2,681,979.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
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|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31377KXD2 | | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 14 | \$1,830,233.15 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$1,830,233.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377KXF7 | | HOME SAVINGS OF AMERICA FSB | 43 | \$3,001,245.20 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 43 | \$3,001,245.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377KXG5 | | HOME SAVINGS OF AMERICA FSB | 153 | \$10,032,826.34 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 153 | \$10,032,826.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377KXH3 | | HOME SAVINGS OF AMERICA FSB | 53 | \$8,022,844.66 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 53 | \$8,022,844.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377KXJ9 | | HOME SAVINGS OF AMERICA FSB | 82 | \$12,043,613.83 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 82 | \$12,043,613.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377KXX6 | | HOME SAVINGS OF AMERICA FSB | 14 | \$2,020,617.67 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$2,020,617.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377KXQ3 | | REGIONS MORTGAGE, INC. | 11 | \$941,820.17 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$941,820.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377KXR1 | | REGIONS MORTGAGE, INC. | 34 | \$2,284,747.59 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 34 | \$2,284,747.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377KXY6 | | GMAC MORTGAGE CORPORATION | 37 | \$2,219,539.75 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 37 | \$2,219,539.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377KXZ3 | | GMAC MORTGAGE CORPORATION | 51 | \$2,951,411.76 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 51 | \$2,951,411.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377XG84 | | Unavailable | 20 | \$1,966,263.63 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 20 | \$1,966,263.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377XGH4 | | M&T MORTGAGE CORPORATION | 11 | \$1,061,250.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$1,061,250.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 31377XHB6 | Unavailable | 60 | \$3,556,222.09 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 60 | \$3,556,222.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377XHC4 | Unavailable | 126 | \$7,633,652.30 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 126 | \$7,633,652.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377XHE0 | NORWEST MORTGAGE, INC. | 166 | \$9,989,203.83 | 94.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 9 | \$541,181.82 | 5.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 175 | \$10,530,385.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377XHF7 | NORWEST MORTGAGE, INC. | 216 | \$13,060,889.10 | 98.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 2 | \$144,959.60 | 1.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 218 | \$13,205,848.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377XHG5 | NORWEST MORTGAGE, INC. | 579 | \$35,298,544.95 | 96.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 21 | \$1,384,872.65 | 3.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 600 | \$36,683,417.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377XKU0 | NORWEST MORTGAGE, INC. | 873 | \$103,662,000.28 | 89.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 85 | \$12,025,292.46 | 10.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 958 | \$115,687,292.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377XKV8 | Unavailable | 514 | \$65,034,184.56 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 514 | \$65,034,184.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377XKW6 | Unavailable | 75 | \$9,773,307.07 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 75 | \$9,773,307.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377XKX4 | NORWEST MORTGAGE, INC. | 72 | \$9,116,510.15 | 95.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 4 | \$397,057.89 | 4.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 76 | \$9,513,568.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377XKZ9 | NORWEST MORTGAGE, INC. | 32 | \$3,504,852.22 | 95.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$177,014.33 | 4.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 33 | \$3,681,866.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377XLK1 | NORWEST MORTGAGE, INC. | 1,195 | \$153,438,804.15 | 92.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 85 | \$11,654,393.17 | 7.06% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--------------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 1,280 | \$165,093,197.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377XLL9 | | Unavailable | 503 | \$68,205,976.69 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 503 | \$68,205,976.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377XLM7 | | NORWEST MORTGAGE, INC. | 256 | \$31,940,621.15 | 94.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 15 | \$1,948,547.70 | 5.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 271 | \$33,889,168.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377XLR6 | | NORWEST MORTGAGE, INC. | 100 | \$14,534,209.25 | 74.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 29 | \$5,086,732.67 | 25.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 129 | \$19,620,941.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377XM20 | | FIRST AMERICAN BANK TEXAS, SSB | 8 | \$713,895.53 | 20.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 29 | \$2,752,409.38 | 79.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 37 | \$3,466,304.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377XM46 | | NORWEST MORTGAGE, INC. | 147 | \$17,998,536.69 | 93.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 9 | \$1,178,550.33 | 6.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 156 | \$19,177,087.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377XM53 | | NORWEST MORTGAGE, INC. | 19 | \$1,747,434.55 | 17.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 76 | \$8,156,452.45 | 82.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 95 | \$9,903,887.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377XMG9 | | PEOPLES HERITAGE SAVINGS BANK | 1 | \$137,502.88 | 1.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 71 | \$8,884,871.76 | 98.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 72 | \$9,022,374.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377XMW4 | | Unavailable | 51 | \$3,037,873.62 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 51 | \$3,037,873.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377XM2 | | Unavailable | 65 | \$3,783,112.51 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 65 | \$3,783,112.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377XMZ7 | | FIRST AMERICAN BANK TEXAS, SSB | 17 | \$1,583,043.02 | 25.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 50 | \$4,631,522.83 | 74.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 67 | \$6,214,565.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31377XNF0 | | Unavailable | 118 | \$13,548,447.86 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 118 | \$13,548,447.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377XNL7 | | CORESTATES MORTGAGE SERVICES CORPORATION | 34 | \$1,487,077.10 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 34 | \$1,487,077.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377XPD3 | | Unavailable | 46 | \$3,257,900.44 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 46 | \$3,257,900.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377XPE1 | | Unavailable | 79 | \$6,169,008.39 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 79 | \$6,169,008.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377XPG6 | | LIBERTY LENDING SERVICES INC. | 34 | \$1,596,096.71 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 34 | \$1,596,096.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377XQH3 | | Unavailable | 27 | \$1,522,281.31 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 27 | \$1,522,281.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377XQL4 | | NORWEST MORTGAGE, INC. | 359 | \$41,662,712.32 | 89.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 36 | \$5,029,941.42 | 10.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 395 | \$46,692,653.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377XQM2 | | NORWEST MORTGAGE, INC. | 62 | \$8,737,457.85 | 79.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 17 | \$2,321,770.00 | 20.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 79 | \$11,059,227.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377XRN9 | | Unavailable | 20 | \$1,988,415.27 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 20 | \$1,988,415.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377XRP4 | | Unavailable | 14 | \$744,964.21 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$744,964.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377XRU3 | | RESOURCE BANCSHARES MORTGAGE GROUP INC. | 8 | \$926,550.00 | 5.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 135 | \$14,837,769.76 | 94.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 143 | \$15,764,319.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377XRZ2 | | RESOURCE | 16 | \$2,018,958.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| | | BANCSHARES MORTGAGE GROUP INC. | | | | | | | | |
| Total | | | 16 | \$2,018,958.00 | 100% | 0 | \$0.00 | 0 | \$0.00 | |
| 31377XTK3 | | AMERICAN HOME FUNDING INC. | 18 | \$2,010,800.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 18 | \$2,010,800.00 | 100% | 0 | \$0.00 | 0 | \$0.00 | |
| 31377XTM9 | | AMERICAN HOME FUNDING INC. | 13 | \$1,505,550.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$1,505,550.00 | 100% | 0 | \$0.00 | 0 | \$0.00 | |
| 31377XXN2 | | PHH MORTGAGE SERVICES CORPORATION | 66 | \$8,971,561.22 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 66 | \$8,971,561.22 | 100% | 0 | \$0.00 | 0 | \$0.00 | |
| 31377YCX1 | | Unavailable | 14 | \$1,244,900.03 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$1,244,900.03 | 100% | 0 | \$0.00 | 0 | \$0.00 | |
| 31377YJQ9 | | Unavailable | 8 | \$487,520.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$487,520.00 | 100% | 0 | \$0.00 | 0 | \$0.00 | |
| 31377YK20 | | PNC BANK, NATIONAL ASSOCIATION | 7 | \$359,691.96 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 7 | \$359,691.96 | 100% | 0 | \$0.00 | 0 | \$0.00 | |
| 31377YK38 | | PNC BANK, NATIONAL ASSOCIATION | 6 | \$246,971.20 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 6 | \$246,971.20 | 100% | 0 | \$0.00 | 0 | \$0.00 | |
| 31377YK53 | | PNC BANK, NATIONAL ASSOCIATION | 6 | \$254,698.56 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 6 | \$254,698.56 | 100% | 0 | \$0.00 | 0 | \$0.00 | |
| 31377YK61 | | PNC BANK, NATIONAL ASSOCIATION | 9 | \$375,364.92 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$375,364.92 | 100% | 0 | \$0.00 | 0 | \$0.00 | |
| 31377YK79 | | PNC BANK, NATIONAL ASSOCIATION | 6 | \$186,167.17 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| Total | | | 6 | \$186,167.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377YK87 | | PNC BANK, NATIONAL ASSOCIATION | 2 | \$53,878.01 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 2 | \$53,878.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377YK95 | | PNC BANK, NATIONAL ASSOCIATION | 1 | \$44,069.35 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$44,069.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377YLA1 | | PNC BANK, NATIONAL ASSOCIATION | 18 | \$672,805.43 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 18 | \$672,805.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377YNC5 | | CORESTATES CAPITAL MARKETS, A DIVISION OF CORESTATES BANK | 30 | \$884,572.07 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 30 | \$884,572.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377YNE1 | | CORESTATES CAPITAL MARKETS, A DIVISION OF CORESTATES BANK | 32 | \$1,635,502.49 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 32 | \$1,635,502.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377YNF8 | | CORESTATES CAPITAL MARKETS, A DIVISION OF CORESTATES BANK | 90 | \$4,399,575.28 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 90 | \$4,399,575.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377YNG6 | | CORESTATES CAPITAL MARKETS, A DIVISION OF CORESTATES BANK | 28 | \$1,389,882.70 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 28 | \$1,389,882.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377YNH4 | | CORESTATES CAPITAL MARKETS, A DIVISION OF CORESTATES BANK | 150 | \$5,222,689.27 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 150 | \$5,222,689.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377YNJ0 | | | 34 | \$2,203,334.12 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| | | CORESTATES CAPITAL MARKETS, A DIVISION OF CORESTATES BANK | | | | | | | | |
| Total | | | 34 | \$2,203,334.12 | 100% | 0 | \$0.00 | 0 | \$0.00 | |
| 31377YNK7 | | CORESTATES CAPITAL MARKETS, A DIVISION OF CORESTATES BANK | 79 | \$5,282,976.52 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 79 | \$5,282,976.52 | 100% | 0 | \$0.00 | 0 | \$0.00 | |
| 31377YNL5 | | CORESTATES CAPITAL MARKETS, A DIVISION OF CORESTATES BANK | 51 | \$2,955,592.73 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 51 | \$2,955,592.73 | 100% | 0 | \$0.00 | 0 | \$0.00 | |
| 31377YNM3 | | CORESTATES CAPITAL MARKETS, A DIVISION OF CORESTATES BANK | 129 | \$10,344,490.89 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 129 | \$10,344,490.89 | 100% | 0 | \$0.00 | 0 | \$0.00 | |
| 31377YNN1 | | CORESTATES CAPITAL MARKETS, A DIVISION OF CORESTATES BANK | 31 | \$2,161,991.38 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 31 | \$2,161,991.38 | 100% | 0 | \$0.00 | 0 | \$0.00 | |
| 31377YNP6 | | CORESTATES CAPITAL MARKETS, A DIVISION OF CORESTATES BANK | 102 | \$8,600,561.01 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 102 | \$8,600,561.01 | 100% | 0 | \$0.00 | 0 | \$0.00 | |
| 31377YT39 | | CORESTATES CAPITAL MARKETS, A DIVISION OF CORESTATES BANK | 21 | \$1,604,145.36 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 21 | \$1,604,145.36 | 100% | 0 | \$0.00 | 0 | \$0.00 | |
| 31377YT54 | | CORESTATES CAPITAL MARKETS, A DIVISION OF CORESTATES BANK | 604 | \$40,455,358.60 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 604 | \$40,455,358.60 | 100% | 0 | \$0.00 | 0 | \$0.00 | |

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| 31377YT70 | CORESTATES CAPITAL MARKETS, A DIVISION OF CORESTATES BANK | 51 | \$4,286,332.54 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 51 | \$4,286,332.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377YT96 | CORESTATES CAPITAL MARKETS, A DIVISION OF CORESTATES BANK | 233 | \$20,934,728.80 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 233 | \$20,934,728.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377YTJ4 | Unavailable | 361 | \$49,483,469.74 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 361 | \$49,483,469.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377YTK1 | Unavailable | 170 | \$24,630,990.68 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 170 | \$24,630,990.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377YTM7 | NORWEST MORTGAGE, INC. | 437 | \$57,838,969.78 | 83.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 78 | \$11,555,588.03 | 16.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 515 | \$69,394,557.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377YTN5 | NORWEST MORTGAGE, INC. | 107 | \$15,783,779.47 | 84.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 21 | \$2,856,011.35 | 15.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 128 | \$18,639,790.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377YTP0 | Unavailable | 133 | \$8,556,454.33 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 133 | \$8,556,454.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377YTQ8 | NORWEST MORTGAGE, INC. | 205 | \$12,534,762.30 | 95.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 9 | \$594,404.85 | 4.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 214 | \$13,129,167.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377YTR6 | NORWEST MORTGAGE, INC. | 310 | \$20,123,599.83 | 94.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 20 | \$1,216,327.74 | 5.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 330 | \$21,339,927.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377YUA1 | CORESTATES CAPITAL MARKETS, A DIVISION OF CORESTATES BANK | 203 | \$19,087,638.28 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 203 | \$19,087,638.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31377YUE3 | CORESTATES CAPITAL MARKETS, A DIVISION OF CORESTATES BANK | 23 | \$952,359.50 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 23 | \$952,359.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377YUF0 | CORESTATES CAPITAL MARKETS, A DIVISION OF CORESTATES BANK | 99 | \$2,571,414.13 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 99 | \$2,571,414.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377YUK9 | CORESTATES CAPITAL MARKETS, A DIVISION OF CORESTATES BANK | 155 | \$11,228,343.29 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 155 | \$11,228,343.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377YUM5 | CORESTATES CAPITAL MARKETS, A DIVISION OF CORESTATES BANK | 123 | \$12,185,270.88 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 123 | \$12,185,270.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377YVQ5 | MIDFIRST BANK SSB | 25 | \$1,407,346.14 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 25 | \$1,407,346.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31371F4R0 | ACCUBANC MORTGAGE CORPORATION | 3 | \$564,850.00 | 1.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN CITY MORTGAGE CORPORATION | 2 | \$262,348.97 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN HOME FUNDING INC. | 3 | \$271,800.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK UNITED | 1 | \$100,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHEVY CHASE SAVINGS BANK FSB | 4 | \$378,017.32 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITICORP MORTGAGE INC. | 5 | \$523,613.83 | 1.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COLONIAL SAVINGS FA | 2 | \$169,273.48 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMONWEALTH SAVINGS BANK | 3 | \$383,904.44 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CONTINENTAL CAPITAL CORPORATION | 4 | \$610,050.00 | 1.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 10 | \$820,332.70 | 2% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | |
|--|---------------------------------------|----|----------------|-------|---|--------|----|--------|
| | CTX MORTGAGE COMPANY | | | | | | | |
| | DG MORTGAGE SERVICES INC | 2 | \$61,250.00 | 0.15% | 0 | \$0.00 | NA | \$0.00 |
| | DIME SAVINGS BANK OF NEW YORK | 2 | \$107,288.98 | 0.26% | 0 | \$0.00 | NA | \$0.00 |
| | DMR FINANCIAL SERVICES INC. | 31 | \$2,349,541.21 | 5.71% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST AMERICAN BANK TEXAS, SSB | 3 | \$336,258.89 | 0.82% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST FINANCIAL BANK FSB | 6 | \$277,850.00 | 0.68% | 0 | \$0.00 | NA | \$0.00 |
| | FIRSTTRUST MORTGAGE COMPANY | 1 | \$157,500.00 | 0.38% | 0 | \$0.00 | NA | \$0.00 |
| | GREAT LAKES BANCORP | 2 | \$164,257.52 | 0.4% | 0 | \$0.00 | NA | \$0.00 |
| | GUILD MORTGAGE COMPANY | 3 | \$106,026.86 | 0.26% | 0 | \$0.00 | NA | \$0.00 |
| | HARBOURTON MORTGAGE CO., L.P. | 1 | \$170,854.16 | 0.42% | 0 | \$0.00 | NA | \$0.00 |
| | HOMESTEAD MORTGAGE COMPANY | 3 | \$339,850.00 | 0.83% | 0 | \$0.00 | NA | \$0.00 |
| | M&T MORTGAGE CORPORATION | 2 | \$256,532.15 | 0.62% | 0 | \$0.00 | NA | \$0.00 |
| | MARINE MIDLAND MORTGAGE CORPORATION | 2 | \$98,400.00 | 0.24% | 0 | \$0.00 | NA | \$0.00 |
| | MCA MORTGAGE CORPORATION | 10 | \$1,003,746.05 | 2.44% | 0 | \$0.00 | NA | \$0.00 |
| | MORTGAGE CAPITAL RESOURCE CORPORATION | 4 | \$400,281.72 | 0.97% | 0 | \$0.00 | NA | \$0.00 |
| | NATIONAL CITY MORTGAGE COMPANY | 12 | \$1,144,230.15 | 2.78% | 0 | \$0.00 | NA | \$0.00 |
| | NAVY FEDERAL CREDIT UNION | 4 | \$500,084.25 | 1.22% | 0 | \$0.00 | NA | \$0.00 |
| | NORTH AMERICAN MORTGAGE COMPANY | 1 | \$214,600.00 | 0.52% | 0 | \$0.00 | NA | \$0.00 |
| | NORWEST MORTGAGE, INC. | 15 | \$1,911,943.99 | 4.65% | 0 | \$0.00 | NA | \$0.00 |
| | NVR MORTGAGE FINANCE INC. | 5 | \$529,563.68 | 1.29% | 0 | \$0.00 | NA | \$0.00 |
| | OLYMPIA MORTGAGE | 6 | \$797,144.00 | 1.94% | 0 | \$0.00 | NA | \$0.00 |

| | | | | | | | | | |
|--------------|-------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | CORPORATION | | | | | | | | |
| | PLYMOUTH SAVINGS BANK | 5 | \$407,521.51 | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRINCIPAL RESIDENTIAL MORTGAGE INC. | 1 | \$56,971.21 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REGIONAL INVESTMENT COMPANY | 3 | \$244,712.15 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RESIDENTIAL FIRST, INC. | 1 | \$148,500.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SECURITY FEDERAL BANK FSB | 1 | \$39,960.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TEMPLE-INLAND MORTGAGE CORPORATION | 3 | \$238,739.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUSTCORP MORTGAGE COMPANY | 3 | \$205,917.75 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | U. S. MORTGAGE CORP. | 2 | \$148,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY | 6 | \$707,480.64 | 1.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VANDYK MORTGAGE CORPORATION | 5 | \$374,376.69 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VIRGINIA FIRST SAVINGS BANK FSB | 1 | \$206,950.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WEYERHAEUSER MORTGAGE COMPANY | 8 | \$869,500.08 | 2.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 241 | \$22,455,741.02 | 54.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 432 | \$41,115,764.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31371F4T6 | ACCUBANC MORTGAGE CORPORATION | 5 | \$405,000.00 | 3.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN HOME FUNDING INC. | 9 | \$616,800.00 | 5.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FT MORTGAGE COMPANIES | 10 | \$671,200.00 | 5.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INLAND MORTGAGE CORPORATION | 7 | \$626,689.24 | 5.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | M&T MORTGAGE CORPORATION | 4 | \$196,950.00 | 1.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MELLON MORTGAGE COMPANY, HOUSTON | 6 | \$468,783.86 | 4.12% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | MEMBERS MORTGAGE COMPANY INC. | 1 | \$65,000.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL CITY MORTGAGE COMPANY | 3 | \$254,000.00 | 2.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTH AMERICAN MORTGAGE COMPANY | 3 | \$166,000.00 | 1.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORWEST MORTGAGE, INC. | 1 | \$149,750.00 | 1.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RESIDENTIAL FIRST, INC. | 2 | \$210,000.00 | 1.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STAR BANK NA | 5 | \$301,729.18 | 2.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TEMPLE-INLAND MORTGAGE CORPORATION | 1 | \$89,750.00 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUSTCORP MORTGAGE COMPANY | 7 | \$329,048.90 | 2.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUSTMARK NATIONAL BANK | 1 | \$80,000.00 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 82 | \$6,760,977.48 | 59.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 147 | \$11,391,678.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31371F5B4 | DMR FINANCIAL SERVICES INC. | 3 | \$387,900.35 | 5.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INLAND MORTGAGE CORPORATION | 1 | \$91,000.00 | 1.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID-ISLAND EQUITIES CORPORATION | 1 | \$66,467.29 | 0.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTH AMERICAN MORTGAGE COMPANY | 8 | \$808,918.74 | 10.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORWEST MORTGAGE, INC. | 16 | \$1,948,410.54 | 26.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RESIDENTIAL FIRST, INC. | 2 | \$150,000.00 | 2.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 32 | \$3,961,549.82 | 53.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 63 | \$7,414,246.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31371F6Q0 | FLEET MORTGAGE CORPORATION | 23 | \$1,373,263.69 | 42.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LONG ISLAND SAVINGS BANK, FSB | 6 | \$1,007,850.00 | 31.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RESIDENTIAL FIRST, INC. | 6 | \$541,478.52 | 16.7% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|----------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 3 | \$320,540.50 | 9.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 38 | \$3,243,132.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31371F6S6 | | FLEET MORTGAGE CORPORATION | 3 | \$379,051.36 | 10.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | HOMESIDE LENDING, INC. | 6 | \$932,160.90 | 24.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | WEYERHAEUSER MORTGAGE COMPANY | 7 | \$853,273.96 | 22.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 14 | \$1,572,183.56 | 42.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 30 | \$3,736,669.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31371FX23 | | ACCUBANC MORTGAGE CORPORATION | 1 | \$150,000.00 | 3.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | AMERICAN HOME FUNDING INC. | 5 | \$542,050.00 | 11.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | INLAND MORTGAGE CORPORATION | 1 | \$34,437.70 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | M&T MORTGAGE CORPORATION | 2 | \$199,300.00 | 4.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | MELLON MORTGAGE COMPANY, HOUSTON | 2 | \$145,200.00 | 2.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | NATIONAL CITY MORTGAGE COMPANY | 3 | \$372,566.99 | 7.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | THE HUNTINGTON MORTGAGE COMPANY | 1 | \$110,000.00 | 2.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | TRUSTMARK NATIONAL BANK | 1 | \$87,593.94 | 1.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | WACHOVIA MORTGAGE COMPANY | 5 | \$640,386.80 | 13.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 25 | \$2,590,242.94 | 53.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 46 | \$4,871,778.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31371FX31 | | ACCUBANC MORTGAGE CORPORATION | 4 | \$487,487.88 | 2.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | COLONIAL SAVINGS FA | 2 | \$171,060.31 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CROSSLAND MORTGAGE CORPORATION | 1 | \$79,868.34 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CTX MORTGAGE COMPANY | 2 | \$261,262.55 | 1.18% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | |
|---|----|--------------|-------|---|--------|----|---|--------|
| FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON | 10 | \$753,211.84 | 3.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST TOWN MORTGAGE CORPORATION | 7 | \$582,603.88 | 2.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST UNION MORTGAGE CORPORATION | 9 | \$835,770.23 | 3.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FLEET MORTGAGE CORPORATION | 1 | \$85,860.67 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FT MORTGAGE COMPANIES | 11 | \$823,100.00 | 3.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HIBERNIA NATIONAL BANK | 8 | \$680,185.53 | 3.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| KNUTSON MORTGAGE CORPORATION | 7 | \$513,220.76 | 2.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LASALLE BANK, FSB | 3 | \$312,376.97 | 1.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| M&T MORTGAGE CORPORATION | 5 | \$480,404.79 | 2.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MARKET STREET MORTGAGE CORPORATION | 3 | \$444,966.99 | 2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MELLON MORTGAGE COMPANY, HOUSTON | 3 | \$269,250.00 | 1.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE CAPITAL RESOURCE CORPORATION | 1 | \$94,400.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NATIONAL CITY MORTGAGE COMPANY | 15 | \$948,366.83 | 4.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORTH AMERICAN MORTGAGE COMPANY | 9 | \$669,409.56 | 3.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| OLD KENT MORTGAGE COMPANY | 2 | \$189,111.71 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| REGIONS MORTGAGE, INC. | 6 | \$474,277.55 | 2.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STAR BANK NA | 7 | \$748,422.62 | 3.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE HUNTINGTON MORTGAGE COMPANY | 5 | \$313,122.54 | 1.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TRUSTMARK NATIONAL BANK | 4 | \$545,868.31 | 2.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNION PLANTERS NATIONAL BANK | 8 | \$590,431.99 | 2.66% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | VIRGINIA FIRST SAVINGS BANK FSB | 2 | \$122,356.24 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WACHOVIA MORTGAGE COMPANY | 5 | \$489,116.76 | 2.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON TRUST BANK | 1 | \$56,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 107 | \$10,189,013.36 | 45.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 248 | \$22,210,528.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31371FXS6 | ACCUBANC MORTGAGE CORPORATION | 7 | \$1,042,897.26 | 1.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF HAWAII | 6 | \$1,448,912.19 | 2.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BNY MORTGAGE COMPANY, INC. | 3 | \$445,000.00 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY | 4 | \$514,800.00 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHEVY CHASE SAVINGS BANK FSB | 3 | \$471,935.80 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITFED MORTGAGE CORPORATION OF AMERICA | 2 | \$241,809.42 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS MORTGAGE CORPORATION | 8 | \$979,141.02 | 1.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CORESTATES MORTGAGE SERVICES CORPORATION | 9 | \$504,772.42 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DG MORTGAGE SERVICES INC | 1 | \$75,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DIME SAVINGS BANK OF NEW YORK | 6 | \$933,061.21 | 1.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 2 | \$349,721.37 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EASTERN MORTGAGE SERVICES INC. | 14 | \$2,045,671.10 | 3.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONWIDE MORTGAGE CORPORATION | 4 | \$234,983.21 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST OF AMERICA LOAN SERVICES, INC. | 5 | \$613,498.74 | 1.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST REPUBLIC MORTGAGE CORPORATION | 3 | \$518,150.00 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 6 | \$712,100.00 | 1.29% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | |
|---|----|----------------|-------|---|--------|----|---|--------|
| FIRST TOWN MORTGAGE CORPORATION | | | | | | | | |
| FIRST UNION MORTGAGE CORPORATION | 3 | \$354,148.64 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRSTTRUST MORTGAGE COMPANY | 11 | \$1,398,483.92 | 2.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 11 | \$1,244,650.00 | 2.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GE CAPITAL MORTGAGE SERVICES | 2 | \$118,807.66 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUARANTY BANK SSB | 15 | \$1,520,342.79 | 2.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUARDIAN MORTGAGE COMPANY INC. | 4 | \$444,900.00 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LASALLE BANK, FSB | 1 | \$79,942.09 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LOHAVEN FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$108,700.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| M&T MORTGAGE CORPORATION | 2 | \$351,900.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MAIN LINE BANK | 10 | \$1,162,566.30 | 2.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MARINE MIDLAND MORTGAGE CORPORATION | 3 | \$415,420.04 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MARKET STREET MORTGAGE CORPORATION | 1 | \$131,906.84 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE CAPITAL RESOURCE CORPORATION | 4 | \$506,195.75 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NATIONAL CITY MORTGAGE COMPANY | 2 | \$279,034.64 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| OLD KENT MORTGAGE COMPANY | 1 | \$145,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PACIFIC SOUTHWEST BANK FSB | 4 | \$434,729.97 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PHOENIX MORTGAGE COMPANY | 9 | \$888,300.00 | 1.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PLYMOUTH SAVINGS | 1 | \$50,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|----------|---------------|
| | BANK | | | | | | | |
| | REGIONAL INVESTMENT COMPANY | 2 | \$256,400.00 | 0.46% | 0 | \$0.00 | NA | \$0.00 |
| | REGIONS MORTGAGE, INC. | 4 | \$412,494.22 | 0.75% | 0 | \$0.00 | NA | \$0.00 |
| | STAR BANK NA | 4 | \$418,750.00 | 0.76% | 0 | \$0.00 | NA | \$0.00 |
| | TCF MORTGAGE CORPORATION | 4 | \$442,393.41 | 0.8% | 0 | \$0.00 | NA | \$0.00 |
| | TEMPLE-INLAND MORTGAGE CORPORATION | 1 | \$178,913.75 | 0.32% | 0 | \$0.00 | NA | \$0.00 |
| | THE HUNTINGTON MORTGAGE COMPANY | 10 | \$989,786.97 | 1.79% | 0 | \$0.00 | NA | \$0.00 |
| | TRUSTCORP MORTGAGE COMPANY | 3 | \$357,500.00 | 0.65% | 0 | \$0.00 | NA | \$0.00 |
| | UNION PLANTERS NATIONAL BANK | 2 | \$178,319.81 | 0.32% | 0 | \$0.00 | NA | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY | 3 | \$285,754.76 | 0.52% | 0 | \$0.00 | NA | \$0.00 |
| | UNIVERSAL MORTGAGE CORPORATION | 2 | \$111,500.00 | 0.2% | 0 | \$0.00 | NA | \$0.00 |
| | US NATIONAL BANK OF OREGON DBA US BANCORP HOME LOANS | 3 | \$385,480.87 | 0.7% | 0 | \$0.00 | NA | \$0.00 |
| | VIRGINIA FIRST SAVINGS BANK FSB | 40 | \$5,265,244.32 | 9.53% | 0 | \$0.00 | NA | \$0.00 |
| | WEYERHAEUSER MORTGAGE COMPANY | 2 | \$221,500.00 | 0.4% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 203 | \$24,975,966.49 | 45.2% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 451 | \$55,246,486.98 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31371FXT4 | ACCUBANC MORTGAGE CORPORATION | 47 | \$5,906,066.98 | 2.05% | 0 | \$0.00 | NA | \$0.00 |
| | ALLIED GROUP MORTGAGE COMPANY | 1 | \$49,664.00 | 0.02% | 0 | \$0.00 | NA | \$0.00 |
| | AMERUS MORTGAGE | 50 | \$5,968,593.23 | 2.07% | 0 | \$0.00 | NA | \$0.00 |
| | BANK OF HAWAII | 22 | \$4,832,918.68 | 1.68% | 0 | \$0.00 | NA | \$0.00 |
| | BANK UNITED | 1 | \$88,000.00 | 0.03% | 0 | \$0.00 | NA | \$0.00 |

| | | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|--------|
| | BNY MORTGAGE COMPANY, INC. | 11 | \$1,483,650.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY | 7 | \$517,350.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL CAROLINA BANK AND TRUST COMPANY | 39 | \$3,965,554.47 | 1.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITICORP MORTGAGE INC. | 7 | \$876,048.90 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS MORTGAGE CORPORATION | 56 | \$5,328,725.82 | 1.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COLONIAL MORTGAGE COMPANY | 5 | \$541,727.39 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMERICA MORTGAGE CORPORATION | 7 | \$965,588.07 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMONWEALTH SAVINGS BANK | 12 | \$949,421.25 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CONTINENTAL CAPITAL CORPORATION | 6 | \$795,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CRESTAR MORTGAGE CORPORATION | 3 | \$611,600.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CROWN MORTGAGE COMPANY | 4 | \$499,066.19 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DALE MORTGAGE BANKERS CORPORATION | 7 | \$1,090,841.85 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DG MORTGAGE SERVICES INC | 12 | \$1,006,650.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DMR FINANCIAL SERVICES INC. | 12 | \$1,202,894.82 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 9 | \$978,970.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EASTERN BANK | 5 | \$509,951.83 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EASTERN MORTGAGE SERVICES INC. | 8 | \$812,900.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST AMERICAN BANK TEXAS, SSB | 4 | \$445,413.73 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON | 9 | \$995,800.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MUTUAL SAVINGS BANK | 5 | \$670,200.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 5 | \$649,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--|---|----|-----------------|-------|---|--------|----|---|--------|
| | FIRST REPUBLIC MORTGAGE CORPORATION | | | | | | | | |
| | FIRST TOWN MORTGAGE CORPORATION | 8 | \$995,750.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST UNION MORTGAGE CORPORATION | 13 | \$1,293,924.43 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST VIRGINIA MORTGAGE COMPANY | 19 | \$1,500,164.29 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRSTAR HOME MORTGAGE CORPORATION | 1 | \$55,850.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRSTBANK OF COLORADO, N.A. | 2 | \$352,959.62 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRSTTRUST MORTGAGE COMPANY | 7 | \$635,628.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FLORIDA HOMELOAN CORPORATION | 4 | \$300,778.31 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 12 | \$1,358,150.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GE CAPITAL MORTGAGE SERVICES | 6 | \$602,818.65 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREAT LAKES BANCORP | 13 | \$995,365.80 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREENTREE MORTGAGE COMPANY LP | 2 | \$142,926.81 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARANTY BANK SSB | 95 | \$11,086,265.28 | 3.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARDIAN MORTGAGE COMPANY INC. | 9 | \$1,007,800.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 4 | \$487,800.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMESTEAD MORTGAGE COMPANY | 3 | \$464,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ICM MORTGAGE CORPORATION | 8 | \$783,533.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KAUFMAN AND BROAD MORTGAGE COMPANY | 4 | \$654,651.91 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | |
|--|----|----------------|-------|---|--------|----|---|--------|
| KNUTSON MORTGAGE CORPORATION | 1 | \$85,600.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LASALLE BANK, FSB | 37 | \$4,415,166.11 | 1.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LOHAVEN FEDERAL SAVINGS AND LOAN ASSOCIATION | 7 | \$838,931.88 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LUMBERMENS MORTGAGE CORPORATION | 4 | \$497,425.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| M&T MORTGAGE CORPORATION | 4 | \$261,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MAIN LINE BANK | 9 | \$895,984.33 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MARINE MIDLAND MORTGAGE CORPORATION | 7 | \$632,300.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MARKET STREET MORTGAGE CORPORATION | 62 | \$6,163,492.49 | 2.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MEMBERS MORTGAGE COMPANY INC. | 9 | \$953,950.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERRILL LYNCH CREDIT CORPORATION | 5 | \$501,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MID AMERICA MORTGAGE, INC. | 7 | \$707,588.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE ACCESS CORP. | 2 | \$230,526.94 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE CAPITAL RESOURCE CORPORATION | 71 | \$8,384,492.83 | 2.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NATIONAL CITY MORTGAGE COMPANY | 17 | \$2,019,245.14 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NVR MORTGAGE FINANCE INC. | 5 | \$785,400.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| OLYMPIA MORTGAGE CORPORATION | 2 | \$84,979.87 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PHOENIX MORTGAGE COMPANY | 9 | \$988,800.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PLYMOUTH SAVINGS BANK | 39 | \$3,960,588.53 | 1.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PRINCIPAL RESIDENTIAL MORTGAGE INC. | 2 | \$287,350.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| REGIONAL | 5 | \$543,600.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--|-------------------------------------|----|----------------|-------|---|--------|----|---|--------|
| | INVESTMENT COMPANY | | | | | | | | |
| | REGIONS MORTGAGE, INC. | 67 | \$7,140,842.04 | 2.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RELIASTAR MORTGAGE CORPORATION | 5 | \$589,850.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RESIDENTIAL FIRST, INC. | 7 | \$839,704.74 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SECURITY FEDERAL BANK FSB | 2 | \$119,708.29 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STAR BANK NA | 8 | \$991,775.88 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUNSHINE MORTGAGE CORPORATION | 7 | \$971,300.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TCF MORTGAGE CORPORATION | 9 | \$1,002,189.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TEMPLE-INLAND MORTGAGE CORPORATION | 11 | \$1,179,298.38 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TEXAS COMMUNITY BANK | 6 | \$1,008,851.17 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE HUNTINGTON MORTGAGE COMPANY | 50 | \$5,738,647.42 | 1.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRANS FINANCIAL MORTGAGE COMPANY | 5 | \$505,762.90 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUSTCORP MORTGAGE COMPANY | 15 | \$1,646,086.16 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUSTMARK NATIONAL BANK | 29 | \$2,959,275.65 | 1.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED CAROLINA BANK | 2 | \$249,600.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED JERSEY BANK | 10 | \$990,085.19 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY | 5 | \$507,850.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VANDYK MORTGAGE CORPORATION | 2 | \$216,233.04 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VIRGINIA FIRST SAVINGS BANK FSB | 50 | \$5,437,169.00 | 1.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON TRUST BANK | 8 | \$890,700.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$87,500.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|---|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | WASHTENAW MORTGAGE COMPANY | | | | | | | | |
| | WESTERN FINANCIAL SAVINGS BANK FSB | 20 | \$2,644,383.55 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WEYERHAEUSER MORTGAGE COMPANY | 2 | \$253,939.97 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ZIONS MORTGAGE COMPANY | 2 | \$222,474.81 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1,291 | \$154,524,088.62 | 53.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 2,482 | \$288,414,700.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31371FXU1 | ACCUBANC MORTGAGE CORPORATION | 15 | \$1,431,500.27 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALPINE BANK OF ILLINOIS | 13 | \$995,400.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN BANK OF BRADENTON | 3 | \$280,900.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN CITY MORTGAGE CORPORATION | 1 | \$177,800.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERUS MORTGAGE | 6 | \$495,498.51 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMSOUTH BANK OF ALABAMA | 3 | \$221,724.68 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF HAWAII | 5 | \$802,431.03 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANKERS GUARANTEE TITLE AND TRUST COMPANY | 2 | \$211,625.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BNY MORTGAGE COMPANY, INC. | 12 | \$1,677,725.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY | 4 | \$457,100.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL CAROLINA BANK AND TRUST COMPANY | 31 | \$2,974,847.66 | 1.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHEVY CHASE SAVINGS BANK FSB | 24 | \$2,393,246.19 | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITICORP MORTGAGE INC. | 18 | \$1,862,832.16 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS MORTGAGE CORPORATION | 40 | \$3,991,763.76 | 1.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COLLATERAL MORTGAGE LTD. | 18 | \$2,019,815.15 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 4 | \$226,329.64 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|--------|
| | COLONIAL MORTGAGE COMPANY | | | | | | | |
| | COMERICA MORTGAGE CORPORATION | 9 | \$762,477.78 | 0.31% | 0 | \$0.00 | NA | \$0.00 |
| | COMMONWEALTH SAVINGS BANK | 3 | \$286,392.09 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| | CONTINENTAL CAPITAL CORPORATION | 9 | \$1,121,000.00 | 0.46% | 0 | \$0.00 | NA | \$0.00 |
| | CROWN MORTGAGE COMPANY | 4 | \$502,450.00 | 0.2% | 0 | \$0.00 | NA | \$0.00 |
| | CUB FUNDING CORPORATION | 8 | \$997,558.40 | 0.41% | 0 | \$0.00 | NA | \$0.00 |
| | DELMAR FINANCIAL COMPANY | 8 | \$752,736.26 | 0.31% | 0 | \$0.00 | NA | \$0.00 |
| | DG MORTGAGE SERVICES INC | 13 | \$1,010,100.00 | 0.41% | 0 | \$0.00 | NA | \$0.00 |
| | DIME SAVINGS BANK OF NEW YORK | 36 | \$3,600,691.97 | 1.47% | 0 | \$0.00 | NA | \$0.00 |
| | DMR FINANCIAL SERVICES INC. | 14 | \$1,505,959.62 | 0.61% | 0 | \$0.00 | NA | \$0.00 |
| | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 5 | \$485,625.00 | 0.2% | 0 | \$0.00 | NA | \$0.00 |
| | EASTERN BANK | 5 | \$468,381.08 | 0.19% | 0 | \$0.00 | NA | \$0.00 |
| | EQUALITY MORTGAGE CORPORATION | 6 | \$503,990.70 | 0.21% | 0 | \$0.00 | NA | \$0.00 |
| | EXCHANGE FINANCIAL CORPORATION | 15 | \$1,393,050.00 | 0.57% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST AMERICAN BANK TEXAS, SSB | 9 | \$506,863.18 | 0.21% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST COLORADO MORTGAGE CORPORATION | 2 | \$160,200.00 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON | 42 | \$3,517,315.54 | 1.43% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST INDIANA BANK, A FEDERAL SAVINGS BANK | 15 | \$1,500,880.69 | 0.61% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST MUTUAL SAVINGS BANK | 1 | \$180,250.00 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST REPUBLIC MORTGAGE | 1 | \$78,300.00 | 0.03% | 0 | \$0.00 | NA | \$0.00 |

| | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|--------|
| | CORPORATION | | | | | | | |
| | FIRST UNION MORTGAGE CORPORATION | 6 | \$500,572.76 | 0.2% | 0 | \$0.00 | NA | \$0.00 |
| | FIRSTBANK OF COLORADO, N.A. | 2 | \$268,000.00 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| | FIRSTRUST MORTGAGE COMPANY | 7 | \$721,500.00 | 0.29% | 0 | \$0.00 | NA | \$0.00 |
| | FLORIDA HOMELOAN CORPORATION | 7 | \$424,003.22 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 5 | \$461,350.00 | 0.19% | 0 | \$0.00 | NA | \$0.00 |
| | GREENTREE MORTGAGE COMPANY LP | 3 | \$331,714.83 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| | GUARANTY BANK SSB | 33 | \$3,414,128.51 | 1.39% | 0 | \$0.00 | NA | \$0.00 |
| | HINSDALE FEDERAL BANK FOR SAVINGS | 5 | \$494,817.03 | 0.2% | 0 | \$0.00 | NA | \$0.00 |
| | HOME FEDERAL BANK OF TENNESSEE FSB | 6 | \$369,850.00 | 0.15% | 0 | \$0.00 | NA | \$0.00 |
| | HOMESTEAD MORTGAGE COMPANY | 34 | \$3,935,364.87 | 1.6% | 0 | \$0.00 | NA | \$0.00 |
| | ICM MORTGAGE CORPORATION | 3 | \$340,531.00 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| | LASALLE BANK, FSB | 43 | \$4,713,759.72 | 1.92% | 0 | \$0.00 | NA | \$0.00 |
| | LOHAVEN FEDERAL SAVINGS AND LOAN ASSOCIATION | 7 | \$751,217.97 | 0.31% | 0 | \$0.00 | NA | \$0.00 |
| | LUMBERMENS MORTGAGE CORPORATION | 4 | \$504,500.00 | 0.21% | 0 | \$0.00 | NA | \$0.00 |
| | M&T MORTGAGE CORPORATION | 13 | \$946,041.92 | 0.39% | 0 | \$0.00 | NA | \$0.00 |
| | MAIN LINE BANK | 22 | \$2,201,428.53 | 0.9% | 0 | \$0.00 | NA | \$0.00 |
| | MARKET STREET MORTGAGE CORPORATION | 42 | \$3,664,227.64 | 1.49% | 0 | \$0.00 | NA | \$0.00 |
| | MCA MORTGAGE CORPORATION | 15 | \$1,503,033.37 | 0.61% | 0 | \$0.00 | NA | \$0.00 |
| | MELLON MORTGAGE COMPANY, HOUSTON | 1 | \$70,000.00 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
| | | 7 | \$780,200.00 | 0.32% | 0 | \$0.00 | NA | \$0.00 |

| | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|--------|
| | MEMBERS MORTGAGE COMPANY INC. | | | | | | | |
| | MERRILL LYNCH CREDIT CORPORATION | 11 | \$1,004,456.59 | 0.41% | 0 | \$0.00 | NA | \$0.00 |
| | MID AMERICA MORTGAGE, INC. | 3 | \$228,150.00 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | MORTGAGE ACCESS CORP. | 3 | \$365,365.61 | 0.15% | 0 | \$0.00 | NA | \$0.00 |
| | MORTGAGE CAPITAL RESOURCE CORPORATION | 40 | \$4,123,835.59 | 1.68% | 0 | \$0.00 | NA | \$0.00 |
| | NATIONAL CITY MORTGAGE COMPANY | 71 | \$7,009,632.03 | 2.86% | 0 | \$0.00 | NA | \$0.00 |
| | NEW SOUTH FEDERAL SAVINGS BANK | 1 | \$99,750.00 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| | NORTH AMERICAN MORTGAGE COMPANY | 2 | \$147,100.00 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| | NORWEST MORTGAGE, INC. | 7 | \$1,205,872.26 | 0.49% | 0 | \$0.00 | NA | \$0.00 |
| | NVR MORTGAGE FINANCE INC. | 16 | \$1,568,313.65 | 0.64% | 0 | \$0.00 | NA | \$0.00 |
| | OHIO SAVINGS BANK | 1 | \$129,807.30 | 0.05% | 0 | \$0.00 | NA | \$0.00 |
| | OLYMPIA MORTGAGE CORPORATION | 9 | \$1,196,534.50 | 0.49% | 0 | \$0.00 | NA | \$0.00 |
| | PHOENIX MORTGAGE COMPANY | 3 | \$250,950.00 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | PIONEER MORTGAGE INC. | 3 | \$284,182.00 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| | PLYMOUTH SAVINGS BANK | 17 | \$1,621,441.90 | 0.66% | 0 | \$0.00 | NA | \$0.00 |
| | PRINCIPAL RESIDENTIAL MORTGAGE INC. | 2 | \$316,150.00 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| | PROGRESSIVE EQUITY FUNDING CORPORATION | 1 | \$66,602.32 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
| | REGIONAL INVESTMENT COMPANY | 18 | \$1,890,639.49 | 0.77% | 0 | \$0.00 | NA | \$0.00 |
| | REGIONS MORTGAGE, INC. | 73 | \$5,461,772.43 | 2.23% | 0 | \$0.00 | NA | \$0.00 |
| | RESIDENTIAL FIRST, | 11 | \$1,344,600.00 | 0.55% | 0 | \$0.00 | NA | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|
| | INC. | | | | | | | | |
| | SALEM FIVE MORTGAGE CORPORATION | 3 | \$470,750.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ST. PAUL FEDERAL BANK FOR SAVINGS | 12 | \$923,860.17 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STAR BANK NA | 30 | \$2,396,742.61 | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STRATFORD MORTGAGE CORPORATION | 2 | \$224,939.42 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TEMPLE-INLAND MORTGAGE CORPORATION | 24 | \$2,708,417.19 | 1.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWNE MORTGAGE COMPANY | 39 | \$3,772,038.49 | 1.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRANS FINANCIAL MORTGAGE COMPANY | 25 | \$1,834,474.48 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUSTCORP MORTGAGE COMPANY | 46 | \$3,845,347.92 | 1.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUSTMARK NATIONAL BANK | 23 | \$2,051,537.58 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED CAROLINA BANK | 8 | \$721,600.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED JERSEY BANK | 2 | \$271,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY | 3 | \$187,200.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSAL LENDING CORPORATION | 1 | \$214,600.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | US NATIONAL BANK OF OREGON DBA US BANCORP HOME LOANS | 3 | \$232,963.22 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VANDYK MORTGAGE CORPORATION | 20 | \$2,176,718.83 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VIRGINIA FIRST SAVINGS BANK FSB | 14 | \$1,610,847.34 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON TRUST BANK | 1 | \$148,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHTENAW MORTGAGE COMPANY | 8 | \$781,349.52 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTERN FINANCIAL SAVINGS BANK FSB | 1 | \$77,850.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|---|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | WEYERHAEUSER MORTGAGE COMPANY | 7 | \$736,194.90 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1,260 | \$125,554,576.84 | 51.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 2,493 | \$245,207,166.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31371GA34 | CTX MORTGAGE COMPANY | 14 | \$927,607.40 | 63.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL CITY MORTGAGE COMPANY | 3 | \$251,708.05 | 17.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 6 | \$281,968.06 | 19.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 23 | \$1,461,283.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31371GAK6 | MEGO MORTGAGE CORPORATION | 99 | \$2,064,853.27 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 99 | \$2,064,853.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31371GAM2 | MEGO MORTGAGE CORPORATION | 65 | \$1,372,252.38 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 65 | \$1,372,252.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31371GAN0 | MEGO MORTGAGE CORPORATION | 52 | \$1,096,075.04 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 52 | \$1,096,075.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31371GAY6 | BANC ONE MORTGAGE CORPORATION | 3 | \$294,906.58 | 3.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCKLAHOMA MORTGAGE CORPORATION | 1 | \$61,699.38 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF HAWAII | 9 | \$1,863,775.91 | 19.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHEVY CHASE SAVINGS BANK FSB | 8 | \$1,164,137.84 | 12.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITICORP MORTGAGE INC. | 5 | \$593,084.30 | 6.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONWIDE MORTGAGE CORPORATION | 3 | \$341,032.62 | 3.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST UNION MORTGAGE CORPORATION | 8 | \$840,667.93 | 8.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GMAC MORTGAGE CORPORATION | 4 | \$516,766.70 | 5.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ICM MORTGAGE CORPORATION | 4 | \$430,400.00 | 4.5% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | INLAND MORTGAGE CORPORATION | 1 | \$80,000.00 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KAUFMAN AND BROAD MORTGAGE COMPANY | 2 | \$305,862.13 | 3.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | M&T MORTGAGE CORPORATION | 1 | \$80,000.00 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORWEST MORTGAGE, INC. | 5 | \$737,898.35 | 7.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS | 4 | \$597,392.69 | 6.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 13 | \$1,650,815.01 | 17.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 71 | \$9,558,439.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31371GBA7 | NATIONAL CITY MORTGAGE COMPANY | 2 | \$111,185.56 | 10.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORWEST MORTGAGE, INC. | 4 | \$473,760.16 | 43.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 5 | \$499,676.94 | 46.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 11 | \$1,084,622.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31374KZF8 | Unavailable | 19 | \$1,220,580.28 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 19 | \$1,220,580.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31375DAC7 | FIRST OF AMERICA LOAN SERVICES, INC. | 30 | \$1,375,358.31 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 30 | \$1,375,358.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31375DAE3 | FIRST OF AMERICA LOAN SERVICES, INC. | 356 | \$31,673,620.73 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 356 | \$31,673,620.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31376EVE7 | COMMERCIAL FEDERAL MORTGAGE CORPORATION | 11 | \$624,239.06 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 11 | \$624,239.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31376EVF4 | COMMERCIAL FEDERAL MORTGAGE CORPORATION | 18 | \$950,907.67 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 18 | \$950,907.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31376FUE5 | Unavailable | 9 | \$539,872.39 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 9 | \$539,872.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |

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|--------------|--|-------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 31376FUF2 | | Unavailable | 3 | \$158,764.83 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 3 | \$158,764.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31376HJZ7 | | UNIVERSAL AMERICAN MORTGAGE COMPANY | 20 | \$2,326,239.06 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 20 | \$2,326,239.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31376JRW1 | | AIB MORTGAGE COMPANY INC. | 1 | \$85,950.50 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ALPINE BANK OF ILLINOIS | 2 | \$218,075.56 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | AMERICA FIRST CREDIT UNION | 1 | \$100,750.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | AMERICAN NATIONAL BANK, TERRELL | 1 | \$36,379.06 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | AMERIHOME MORTGAGE CORPORATION | 2 | \$153,481.56 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | AMERITRUST MORTGAGE CORPORATION | 3 | \$381,500.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ANCHORBANK SSB | 3 | \$209,774.09 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ASSOCIATED MORTGAGE INC. | 6 | \$422,793.51 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ATLANTIC SAVINGS BANK FSB | 2 | \$239,500.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | AURORA NATIONAL BANK | 2 | \$219,386.56 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | BANK OF LENAWEЕ | 4 | \$248,476.97 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | BANK OF LENOX | 1 | \$69,900.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | BANK OF MISSISSIPPI | 3 | \$174,397.43 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | BANK OF SUN PRAIRIE | 1 | \$87,696.81 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | BANK OF THE SIERRA | 2 | \$195,410.31 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | BANKILLINOIS | 2 | \$90,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | BANKNORTH MORTGAGE COMPANY | 1 | \$88,875.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | BNY MORTGAGE COMPANY, INC. | 1 | \$193,082.94 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | BRENTON MORTGAGES, INC. | 1 | \$52,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | BRIDGEHAMPTON NATIONAL BANK | 2 | \$348,600.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | | 6 | \$924,234.52 | 1.31% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | |
|--|-------------------------------------|----|--------------|-------|---|--------|----|--------|
| | BRUCHA MORTGAGE BANKERS CORPORATION | | | | | | | |
| | CACHE MORTGAGE CORPORATION | 1 | \$95,200.00 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| | CALUMET SECURITIES CORPORATION | 2 | \$139,910.13 | 0.2% | 0 | \$0.00 | NA | \$0.00 |
| | CAMBRIDGE SAVINGS BANK | 3 | \$142,572.67 | 0.2% | 0 | \$0.00 | NA | \$0.00 |
| | CBS MORTGAGE CORPORATION | 1 | \$44,572.98 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| | CENTENNIAL BANK | 1 | \$64,000.00 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | CENTRAL BANK OF LAKE OF THE OZARKS | 1 | \$52,720.00 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | CENTRAL FIDELITY NATIONAL BANK | 13 | \$974,537.56 | 1.38% | 0 | \$0.00 | NA | \$0.00 |
| | CENTRAL TRUST BANK | 1 | \$73,556.50 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | CENTURY BANK AND TRUST | 1 | \$223,000.00 | 0.32% | 0 | \$0.00 | NA | \$0.00 |
| | CERTIFIED MORTGAGE BANKERS INC. | 3 | \$207,868.29 | 0.29% | 0 | \$0.00 | NA | \$0.00 |
| | CHARTER BANK | 1 | \$22,800.00 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
| | CHITTENDEN TRUST COMPANY | 5 | \$499,495.25 | 0.71% | 0 | \$0.00 | NA | \$0.00 |
| | CITIZENS BANK OF CAMPBELL COUNTY | 2 | \$288,500.00 | 0.41% | 0 | \$0.00 | NA | \$0.00 |
| | CITIZENS BANKING COMPANY | 9 | \$672,852.20 | 0.95% | 0 | \$0.00 | NA | \$0.00 |
| | CITYSCAPE CORP | 4 | \$486,403.38 | 0.69% | 0 | \$0.00 | NA | \$0.00 |
| | CITYWIDE MORTGAGE COMPANY | 1 | \$40,000.00 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| | CLINTON SAVINGS BANK | 1 | \$60,000.00 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | COASTAL SAVINGS BANK | 3 | \$196,806.38 | 0.28% | 0 | \$0.00 | NA | \$0.00 |
| | COLE TAYLOR BANK | 1 | \$55,250.00 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | COLONIAL BANK, DES PERES | 2 | \$96,770.49 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| | COMMUNITY CENTRAL BANK | 2 | \$190,284.94 | 0.27% | 0 | \$0.00 | NA | \$0.00 |
| | COMMUNITY STATE BANK | 1 | \$82,000.00 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| | | 1 | \$90,000.00 | 0.13% | 0 | \$0.00 | NA | \$0.00 |

| | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|--------|
| | CONNECTICUT RIVER BANK | | | | | | | |
| | COUNTY SAVINGS BANK | 3 | \$183,520.00 | 0.26% | 0 | \$0.00 | NA | \$0.00 |
| | CREDIT UNION MORTGAGE CO. | 1 | \$105,000.00 | 0.15% | 0 | \$0.00 | NA | \$0.00 |
| | CRUSADER SAVINGS BANK PASA | 6 | \$468,722.35 | 0.66% | 0 | \$0.00 | NA | \$0.00 |
| | CUMANET INC | 1 | \$49,969.71 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | DRAPER AND KRAMER MORTGAGE CORP. | 1 | \$65,760.13 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | EQUALITY MORTGAGE CORPORATION | 1 | \$45,350.00 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| | EQUITY MORTGAGE CORPORATION | 4 | \$545,854.25 | 0.77% | 0 | \$0.00 | NA | \$0.00 |
| | EXCHANGE BANK | 3 | \$180,805.50 | 0.26% | 0 | \$0.00 | NA | \$0.00 |
| | EXCHANGE FINANCIAL CORPORATION | 12 | \$1,078,235.51 | 1.53% | 0 | \$0.00 | NA | \$0.00 |
| | F&M BANK - NORTHEAST | 2 | \$61,955.00 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | FAMILY SAVINGS BANK FSB | 1 | \$164,250.44 | 0.23% | 0 | \$0.00 | NA | \$0.00 |
| | FARMERS AND MERCHANTS BANK | 1 | \$96,000.00 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| | FARMERS STATE BANK OF WEST SALEM | 1 | \$189,884.88 | 0.27% | 0 | \$0.00 | NA | \$0.00 |
| | FIDELITY BOND AND MORTGAGE COMPANY | 1 | \$75,405.63 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| | FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$84,791.75 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| | FIFTH THIRD BANK | 19 | \$1,197,325.22 | 1.69% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST AMERICAN BANK AND TRUST COMPANY | 1 | \$93,600.00 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST ATLANTIC MORTGAGE CORPORATION | 1 | \$49,971.23 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 1 | \$143,914.94 | 0.2% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST EASTERN MORTGAGE | 2 | \$151,971.66 | 0.22% | 0 | \$0.00 | NA | \$0.00 |

| | | | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|---|--------|
| | CORPORATION | | | | | | | | |
| | FIRST FEDERAL BANK FSB | 2 | \$150,447.88 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF BLOOMINGTON | 1 | \$86,500.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 2 | \$178,100.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK | 1 | \$75,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON | 1 | \$47,471.66 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK OF AMERICA | 1 | \$150,960.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK OF LAGRANGE | 1 | \$63,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FINANCIAL BANK FSB | 1 | \$42,240.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FLORIDA FUNDING CORPORATION | 1 | \$136,717.13 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MERIT MORTGAGE CORPORATION | 5 | \$362,447.30 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MORTGAGE CORPORATION | 1 | \$146,311.25 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$76,950.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF DECATUR | 6 | \$403,766.93 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF HUDSON | 1 | \$85,400.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF JOLIET | 3 | \$303,065.80 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF MT. PULASKI | 4 | \$247,962.80 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF PARIS | 4 | \$502,927.44 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF | 2 | \$135,556.50 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|--------|
| | PENNSYLVANIA | | | | | | | |
| | FIRST NATIONAL BANK OF QUITMAN | 1 | \$38,250.00 | 0.05% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST NATIONAL BANK OF SOUTHWESTERN OHIO | 1 | \$57,000.00 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST NATIONAL BANK OF THE HUDSON VALLEY | 2 | \$205,895.74 | 0.29% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST NATIONAL BANK OF THE MID-SOUTH | 1 | \$48,500.00 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST REPUBLIC SAVINGS BANK | 1 | \$219,868.06 | 0.31% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST SAVINGS BANK | 1 | \$59,994.56 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST STATE BANK | 1 | \$65,700.00 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST STATE BANK OF PEKIN | 8 | \$478,171.32 | 0.68% | 0 | \$0.00 | NA | \$0.00 |
| | FITCHBURG SAVINGS BANK, FSB | 1 | \$75,000.00 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| | FLICK MORTGAGE INVESTORS INC. | 1 | \$52,000.00 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | FMB-FIRST MICHIGAN BANK | 36 | \$2,752,544.62 | 3.9% | 0 | \$0.00 | NA | \$0.00 |
| | FORT BEND FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$122,425.75 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
| | FREEDOM MORTGAGE CORP. | 1 | \$57,715.90 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | FULTON BANK | 4 | \$166,157.46 | 0.24% | 0 | \$0.00 | NA | \$0.00 |
| | GATEWAY MORTGAGE CORPORATION | 7 | \$628,840.31 | 0.89% | 0 | \$0.00 | NA | \$0.00 |
| | GENERAL MORTGAGE CORPORATION | 1 | \$31,481.41 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| | GERSHMAN INVESTMENT CORPORATION | 2 | \$199,391.12 | 0.28% | 0 | \$0.00 | NA | \$0.00 |
| | GOOD FAITH MORTGAGE CORP. | 1 | \$180,500.00 | 0.26% | 0 | \$0.00 | NA | \$0.00 |
| | GREAT NORTHERN MORTGAGE COMPANY | 1 | \$60,490.00 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | GREAT WESTERN BANK FSB | 21 | \$2,629,885.68 | 3.72% | 0 | \$0.00 | NA | \$0.00 |
| | | 1 | \$35,379.62 | 0.05% | 0 | \$0.00 | NA | \$0.00 |

| | | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|--------|
| | GUARANTY BANK SSB | | | | | | | | |
| | GUARDIAN CREDIT UNION | 2 | \$134,256.88 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HARBOR FEDERAL SAVINGS BANK | 1 | \$68,400.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HARRY MORTGAGE COMPANY | 2 | \$177,621.38 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HARTFORD FUNDING LTD. | 2 | \$255,650.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HAYHURST AND ASSOCIATES INC. | 1 | \$182,250.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HEADLANDS MORTGAGE COMPANY | 2 | \$368,526.56 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HIBERNIA NATIONAL BANK | 1 | \$74,955.69 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME FEDERAL SAVINGS BANK | 11 | \$803,103.49 | 1.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME FINANCING CENTER INC. | 2 | \$245,961.31 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME SAVINGS OF AMERICA FSB | 2 | \$122,755.08 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMEAMERICAN MORTGAGE CORPORATION | 1 | \$58,164.74 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMEOWNERS ASSISTANCE CORPORATION | 1 | \$82,650.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HUDSON NATIONAL BANK THE | 1 | \$132,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | I-C FEDERAL CREDIT UNION | 3 | \$251,152.75 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IBERIA SAVINGS BANK | 1 | \$67,900.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INDEPENDENT BANK CORPORATION | 16 | \$1,208,862.69 | 1.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INDUSTRY MORTGAGE COMPANY, L. P. | 1 | \$38,250.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INTERNATIONAL BANK OF COMMERCE | 1 | \$133,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INTERWEST MORTGAGE | 3 | \$197,214.41 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IRWIN UNION BANK AND TRUST COMPANY | 2 | \$181,600.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$115,800.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|-------------------------------------|---|--------------|-------|---|--------|----|---|--------|
| JAMES B. NUTTER AND COMPANY | | | | | | | | |
| JAMES F. MESSINGER AND COMPANY INC. | 1 | \$97,942.13 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| JAYS MORTGAGE AND FINANCE COMPANY | 1 | \$110,072.69 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| JEFFERSON BANK | 1 | \$86,948.63 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LAKE FOREST BANK & TRUST | 1 | \$214,600.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LAKE MORTGAGE COMPANY INC. | 4 | \$418,360.63 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LANCASTER MORTGAGE SERVICES | 1 | \$65,562.25 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LANDMARK CREDIT UNION | 7 | \$592,577.24 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LEGACY MORTGAGE | 1 | \$55,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LIBERTY MORTGAGE COMPANY INC. | 1 | \$175,893.38 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LOGAN COUNTY BANK | 1 | \$30,600.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LYONS MORTGAGE SERVICES, INC. | 1 | \$126,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MACHIAS SAVINGS BANK | 2 | \$160,200.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MAGNA BANK, N.A. | 1 | \$73,956.31 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MARATHON FINANCIAL CORPORATION | 1 | \$71,109.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MARINE BANK MORTGAGE SERVICES | 2 | \$161,900.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MARINE MIDLAND MORTGAGE CORPORATION | 1 | \$65,250.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MAYFLOWER COOPERATIVE BANK | 2 | \$190,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MCA MORTGAGE CORPORATION | 1 | \$92,443.94 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MCHENRY SAVINGS BANK | 3 | \$284,300.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MEDWAY COOPERATIVE BANK | 2 | \$139,375.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERCANTILE BANK, FSB | 1 | \$35,500.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERCHANTS NATIONAL BANK OF | 1 | \$42,724.76 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | |
|--|---|----|--------------|-------|---|--------|----|--------|
| | WINONA | | | | | | | |
| | MERRILL LYNCH CREDIT CORPORATION | 1 | \$183,294.44 | 0.26% | 0 | \$0.00 | NA | \$0.00 |
| | METROBANK | 2 | \$168,600.00 | 0.24% | 0 | \$0.00 | NA | \$0.00 |
| | METROPOLITAN MORTGAGE COMPANY | 1 | \$42,500.00 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| | MID VALLEY BANK | 1 | \$85,500.00 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| | MID-ISLAND EQUITIES CORPORATION | 3 | \$292,113.81 | 0.41% | 0 | \$0.00 | NA | \$0.00 |
| | MIDAM, INC. | 16 | \$806,812.25 | 1.14% | 0 | \$0.00 | NA | \$0.00 |
| | MIDWEST MORTGAGE INC. | 1 | \$53,968.93 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | MINOTOLA NATIONAL BANK | 7 | \$557,542.99 | 0.79% | 0 | \$0.00 | NA | \$0.00 |
| | MORTGAGE AMERICA, INC. | 1 | \$65,500.00 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | MORTGAGE BANKERS SERVICE CORPORATION | 1 | \$135,000.00 | 0.19% | 0 | \$0.00 | NA | \$0.00 |
| | MORTGAGE CENTER INC. | 7 | \$593,909.13 | 0.84% | 0 | \$0.00 | NA | \$0.00 |
| | MORTGAGE NOW INC. | 1 | \$64,462.89 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | MORTGAGE SECURITY, INC. | 1 | \$118,681.63 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
| | MORTGAGELINQ CORPORATION | 1 | \$54,750.00 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | MOUNTAIN STATES MORTGAGE CENTERS INC. | 2 | \$222,365.19 | 0.31% | 0 | \$0.00 | NA | \$0.00 |
| | MURRAY FINANCIAL ASSOCIATES INC. | 5 | \$576,184.75 | 0.82% | 0 | \$0.00 | NA | \$0.00 |
| | MUTUAL SAVINGS BANK | 1 | \$53,000.00 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | MUTUAL SAVINGS BANK FSB | 1 | \$87,823.06 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| | NEIGHBORHOOD FINANCE CORP. | 2 | \$84,776.71 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| | NEW IBERIA BANK | 1 | \$33,250.00 | 0.05% | 0 | \$0.00 | NA | \$0.00 |
| | NORTHERN OHIO INVESTMENT COMPANY | 3 | \$315,455.00 | 0.45% | 0 | \$0.00 | NA | \$0.00 |
| | NORTHERN TRADE MORTGAGE | 3 | \$252,217.67 | 0.36% | 0 | \$0.00 | NA | \$0.00 |
| | | 2 | \$129,964.47 | 0.18% | 0 | \$0.00 | NA | \$0.00 |

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|--|--|---|--------------|-------|---|--------|----|--------|
| | OCEAN WEST ENTERPRISES INC. | | | | | | | |
| | OLD FORT BANKING COMPANY | 2 | \$127,773.88 | 0.18% | 0 | \$0.00 | NA | \$0.00 |
| | OLD NATIONAL BANK IN EVANSVILLE | 1 | \$34,979.67 | 0.05% | 0 | \$0.00 | NA | \$0.00 |
| | OLYMPIC HOME MORTGAGE CORPORATION | 1 | \$190,290.44 | 0.27% | 0 | \$0.00 | NA | \$0.00 |
| | PARADISE MORTGAGE SERVICE CORPORATION | 3 | \$447,123.44 | 0.63% | 0 | \$0.00 | NA | \$0.00 |
| | PARMANN MORTGAGE ASSOCIATES, L.P. | 6 | \$533,458.31 | 0.76% | 0 | \$0.00 | NA | \$0.00 |
| | PEOPLES BANK | 2 | \$320,268.00 | 0.45% | 0 | \$0.00 | NA | \$0.00 |
| | PEOPLES FEDERAL SAVINGS AND LOAN ASSOCIATION OF SOUTH CAROLINA | 7 | \$589,540.58 | 0.83% | 0 | \$0.00 | NA | \$0.00 |
| | PERIMETER MORTGAGE FUNDING CORPORATION | 1 | \$42,275.67 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| | PERMANENT FEDERAL SAVINGS BANK | 1 | \$65,000.00 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | PHOENIX MORTGAGE AND INVESTMENT INC. | 1 | \$159,508.13 | 0.23% | 0 | \$0.00 | NA | \$0.00 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 3 | \$228,984.06 | 0.32% | 0 | \$0.00 | NA | \$0.00 |
| | PREMIER FINANCIAL SERVICES INC. | 1 | \$111,625.00 | 0.16% | 0 | \$0.00 | NA | \$0.00 |
| | PRIME BANK | 2 | \$161,178.10 | 0.23% | 0 | \$0.00 | NA | \$0.00 |
| | PRIME MORTGAGE INVESTORS INC. | 4 | \$239,345.87 | 0.34% | 0 | \$0.00 | NA | \$0.00 |
| | PUBLIC SERVICE EMPLOYEES CREDIT UNION | 1 | \$111,289.69 | 0.16% | 0 | \$0.00 | NA | \$0.00 |
| | PULASKI MORTGAGE COMPANY | 1 | \$68,650.00 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | PUTNAM SAVINGS BANK | 1 | \$74,956.81 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| | QUAKER CITY FEDERAL SAVINGS AND LOAN | 1 | \$67,500.00 | 0.1% | 0 | \$0.00 | NA | \$0.00 |

| ASSOCIATION | | | | | | | | |
|---|---|--------------|-------|---|--------|----|---|--------|
| REDLANDS FEDERAL BANK | 5 | \$276,970.79 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RESIDENTIAL BANCORP | 1 | \$46,800.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ROCKLAND TRUST COMPANY | 1 | \$79,800.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ROSS MORTGAGE CORPORATION | 8 | \$871,238.69 | 1.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SALEM FIVE MORTGAGE CORPORATION | 1 | \$110,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SAN DIEGO FUNDING | 1 | \$125,527.69 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SANTA CRUZ MORTGAGE COMPANY | 1 | \$167,398.50 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SCHMIDT MORTGAGE COMPANY | 1 | \$103,200.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SEATTLE MORTGAGE COMPANY | 3 | \$645,546.19 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SHELTER MORTGAGE COMPANY | 1 | \$168,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SIX RIVERS NATIONAL BANK | 1 | \$110,700.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SMITH TRUST AND SAVINGS BANK | 6 | \$274,336.88 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SOUTH PACIFIC FINANCIAL CORPORATION | 1 | \$34,978.80 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ST. FRANCIS BANK FSB | 3 | \$185,831.17 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STANDARD MORTGAGE CORPORATION | 1 | \$53,317.68 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STATE BANK OF CALEDONIA | 3 | \$240,635.75 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STERLING CAPITAL MORTGAGE COMPANY | 1 | \$109,933.31 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 3 | \$190,935.63 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SUN AMERICAN MORTGAGE COMPANY | 1 | \$48,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SUNCOAST SCHOOLS FEDERAL CREDIT | 2 | \$83,350.89 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|--------------|-------|---|--------|----|---|--------|
| UNION | | | | | | | | |
| SWAIN MORTGAGE COMPANY | 4 | \$299,224.61 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SYNOVUS MORTGAGE CORPORATION | 4 | \$305,243.65 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION | 1 | \$87,693.25 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TEXAS AMERICAN MORTGAGE | 5 | \$560,551.25 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE BANK OF ILLINOIS IN NORMAL | 3 | \$192,100.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE HERGET NATIONAL BANK OF PEKIN | 4 | \$171,500.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE LEADER MORTGAGE COMPANY | 1 | \$63,494.13 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE PARK BANK | 3 | \$319,537.69 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE PFEFFERKORN COMPANY INC. | 2 | \$122,091.10 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE TRADERS NATIONAL BANK | 2 | \$137,606.81 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TINTON FALLS STATE BANK | 1 | \$24,985.61 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TRAVERSE MORTGAGE CORPORATION | 2 | \$141,800.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TURNER YOUNG INVESTMENT COMPANY | 1 | \$55,600.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNIONBANK | 3 | \$184,216.79 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNITED BANK AND TRUST | 7 | \$705,858.00 | 1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNITED COOPERATIVE BANK | 1 | \$92,600.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNITED SECURITY FINANCIAL, INC | 1 | \$161,500.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY | 1 | \$120,860.25 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| VERMONT FEDERAL BANK FSB | 5 | \$483,960.03 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| WALL STREET MORTGAGE | 1 | \$218,500.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | BANKERS LTD D/B/A POWER EXPRESS | | | | | | | | |
| | WEOKIE CREDIT UNION | 2 | \$113,836.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTAMERICA MORTGAGE COMPANY | 5 | \$710,429.07 | 1.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTCONSIN CREDIT UNION | 3 | \$238,059.29 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WORLD SAVINGS AND LOAN ASSOCIATION | 2 | \$241,497.25 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 204 | \$18,490,827.20 | 26.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 812 | \$70,643,555.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31376JRY7 | ABACUS FEDERAL SAVINGS BANK | 3 | \$505,000.00 | 1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ABBEVILLE BUILDING AND LOAN ASSOCIATION | 2 | \$177,442.38 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADIRONDACK TRUST COMPANY THE | 1 | \$69,918.31 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADVANCED FINANCIAL SERVICES, INC | 1 | \$76,500.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AGFIRST FARM CREDIT BANK | 2 | \$183,376.69 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALASKA USA FEDERAL CREDIT UNION | 2 | \$239,116.56 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALLIANCE BANCORP | 2 | \$177,538.25 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALLIANCE BANK | 1 | \$41,924.59 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALLIED BANKCOAL CITY NATIONAL | 2 | \$185,798.94 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALPINE BANK OF ILLINOIS | 2 | \$146,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERA MORTGAGE CORPORATION | 1 | \$98,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN BANTRUST MORTGAGE SERVICES CORP. | 1 | \$49,170.19 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK, TERRELL | 5 | \$532,864.87 | 1.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ANCHORBANK SSB | 1 | \$120,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED MORTGAGE INC. | 6 | \$426,682.35 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|---------------------------------------|---|--------------|-------|---|--------|----|---|--------|
| AULDS, HORNE & WHITE INVESTMENT CORP. | 2 | \$189,401.50 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AURORA NATIONAL BANK | 3 | \$399,266.25 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK OF LENAWEЕ | 4 | \$283,600.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK OF LENOX | 1 | \$61,600.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK OF MISSISSIPPI | 6 | \$614,617.82 | 1.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK OF SPRINGFIELD | 5 | \$558,920.13 | 1.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK OF THE CASCADES | 4 | \$373,700.00 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK-FUND STAFF FEDERAL CREDIT UNION | 1 | \$170,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANKILLINOIS | 1 | \$86,900.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANKNORTH MORTGAGE COMPANY | 3 | \$173,960.63 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BLUE BALL NATIONAL BANK | 2 | \$234,805.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BNY MORTGAGE COMPANY, INC. | 1 | \$141,943.25 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BOEING EMPLOYEES CREDIT UNION | 1 | \$40,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BRUCHA MORTGAGE BANKERS CORPORATION | 4 | \$739,000.00 | 1.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BRYN MAWR TRUST COMPANY THE | 1 | \$160,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CAMBRIDGE SAVINGS BANK | 1 | \$94,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CARROLLTON BANK | 1 | \$47,271.34 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTRAL BANK OF LAKE OF THE OZARKS | 2 | \$297,528.19 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTRAL FIDELITY NATIONAL BANK | 9 | \$640,320.39 | 1.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTRAL PACIFIC BANK | 1 | \$99,708.06 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTRAL STATE BANK | 1 | \$44,273.85 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTRAL TRUST BANK | 3 | \$367,582.85 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CERTIFIED MORTGAGE BANKERS INC. | 1 | \$118,750.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | 9 | \$585,992.19 | 1.16% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | |
|--|---------------------------------------|----|----------------|-------|---|--------|----|--------|
| | CHITTENDEN TRUST COMPANY | | | | | | | |
| | CITRUS BANK NA | 1 | \$48,570.56 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | CITYSCAPE CORP | 3 | \$301,191.62 | 0.6% | 0 | \$0.00 | NA | \$0.00 |
| | CITYWIDE MORTGAGE COMPANY | 1 | \$39,900.00 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | COLONIAL BANK, DES PERES | 5 | \$490,624.16 | 0.97% | 0 | \$0.00 | NA | \$0.00 |
| | COMMUNITY HOME MORTGAGE CORPORATION | 1 | \$142,118.13 | 0.28% | 0 | \$0.00 | NA | \$0.00 |
| | COMMUNITY SAVINGS BANK | 1 | \$50,440.00 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | CONSUMER HOME MORTGAGE, INC. | 1 | \$177,547.75 | 0.35% | 0 | \$0.00 | NA | \$0.00 |
| | CREDIT UNION MORTGAGE CO. | 3 | \$243,400.00 | 0.48% | 0 | \$0.00 | NA | \$0.00 |
| | CUMANET INC | 3 | \$229,150.00 | 0.45% | 0 | \$0.00 | NA | \$0.00 |
| | CURTIS MORTGAGE COMPANY INC. | 2 | \$99,500.00 | 0.2% | 0 | \$0.00 | NA | \$0.00 |
| | DURANT BANK AND TRUST COMPANY | 1 | \$74,629.75 | 0.15% | 0 | \$0.00 | NA | \$0.00 |
| | EASTMAN CREDIT UNION | 1 | \$95,941.81 | 0.19% | 0 | \$0.00 | NA | \$0.00 |
| | EQUITY MORTGAGE CORPORATION | 1 | \$119,600.00 | 0.24% | 0 | \$0.00 | NA | \$0.00 |
| | EVERETT SAVINGS BANK | 1 | \$62,961.83 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| | EXCHANGE BANK | 2 | \$149,950.00 | 0.3% | 0 | \$0.00 | NA | \$0.00 |
| | EXCHANGE FINANCIAL CORPORATION | 1 | \$49,420.04 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | F&M BANK - NORTHEAST | 5 | \$361,931.16 | 0.72% | 0 | \$0.00 | NA | \$0.00 |
| | FEATHER RIVER STATE BANK | 2 | \$113,410.28 | 0.22% | 0 | \$0.00 | NA | \$0.00 |
| | FIFTH THIRD BANK | 17 | \$1,007,105.21 | 2% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST AMERICAN BANK AND TRUST COMPANY | 2 | \$199,550.00 | 0.4% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST CITIZENS BANK NA | 1 | \$40,000.00 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST EASTERN MORTGAGE CORPORATION | 2 | \$203,513.66 | 0.4% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST FEDERAL BANK | 3 | \$284,600.00 | 0.56% | 0 | \$0.00 | NA | \$0.00 |

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|--|---|--------------|-------|---|--------|----|---|--------|
| FIRST FEDERAL BANK FSB | 2 | \$329,900.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK OF LAGRANGE | 1 | \$26,600.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK OF THE MIDWEST | 1 | \$74,254.38 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK OF WESTERN MARYLAND | 7 | \$515,850.60 | 1.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FLORIDA FUNDING CORPORATION | 1 | \$117,432.38 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST INDEPENDENT BANK | 1 | \$75,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MERIT MORTGAGE CORPORATION | 8 | \$667,500.00 | 1.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK IN MANITOWOC | 3 | \$202,513.54 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF AUDRAIN COUNTY | 1 | \$41,476.12 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF DECATUR | 1 | \$39,127.48 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF PARIS | 1 | \$80,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF PENNSYLVANIA | 1 | \$106,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF THE HUDSON VALLEY | 3 | \$472,000.00 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF WATERLOO | 5 | \$478,166.33 | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST SAVINGS BANK | 1 | \$103,920.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST SAVINGS BANK FSB, MANHATTAN | 2 | \$111,799.56 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST STATE BANK | 1 | \$52,100.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST STATE BANK OF PEKIN | 2 | \$34,271.34 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FMB-FIRST MICHIGAN BANK | 6 | \$489,181.71 | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FORT BEND FEDERAL SAVINGS AND LOAN | 1 | \$26,109.17 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |

| ASSOCIATION | | | | | | | | |
|-------------------------------------|----|----------------|-------|---|--------|----|---|--------|
| GATEWAY MORTGAGE CORPORATION | 3 | \$297,650.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GERSHMAN INVESTMENT CORPORATION | 3 | \$345,235.75 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GRANITE BANK | 3 | \$208,743.75 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREAT WESTERN BANK FSB | 18 | \$2,152,018.74 | 4.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUARANTY BANK SSB | 1 | \$121,530.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HARTFORD FUNDING LTD. | 1 | \$80,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HICKORY POINT BANK & TRUST | 2 | \$120,610.69 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME FEDERAL SAVINGS BANK | 13 | \$1,041,895.30 | 2.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HUDSON NATIONAL BANK THE | 1 | \$128,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HUNNEMAN MORTGAGE CORPORATION | 1 | \$40,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| IBERIA SAVINGS BANK | 2 | \$168,298.94 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ILLINI BANK | 3 | \$192,800.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| INDEPENDENT BANK CORPORATION | 12 | \$1,019,177.96 | 2.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| INTERMOUNTAIN MORTGAGE COMPANY INC. | 1 | \$79,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| INTERNATIONAL BANK OF COMMERCE | 1 | \$76,253.75 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| INTERWEST MORTGAGE | 1 | \$109,850.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| IOWA BANKERS MORTGAGE CORPORATION | 1 | \$43,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| IOWA STATE BANK AND TRUST COMPANY | 1 | \$84,800.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| IRWIN UNION BANK AND TRUST COMPANY | 4 | \$380,750.00 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| JAMES B. NUTTER AND COMPANY | 1 | \$39,376.12 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| JAMES F. MESSINGER AND COMPANY INC. | 2 | \$242,400.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|-------------------------------------|---|--------------|-------|---|--------|----|---|--------|
| JAYS MORTGAGE AND FINANCE COMPANY | 1 | \$52,120.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LANDMARK CREDIT UNION | 6 | \$530,559.50 | 1.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LIBERTY MORTGAGE COMPANY INC. | 1 | \$60,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LOCKPORT SAVINGS BANK | 1 | \$63,710.37 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LYONS MORTGAGE SERVICES, INC. | 2 | \$368,250.00 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MAGNA BANK, N.A. | 1 | \$42,750.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MARBLEHEAD SAVINGS BANK | 1 | \$19,941.61 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MARINE BANK MORTGAGE SERVICES | 2 | \$157,658.31 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MCCAUGHAN MORTGAGE COMPANY INC. | 1 | \$60,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MCHENRY STATE BANK | 1 | \$69,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERCANTILE BANK, FSB | 1 | \$67,500.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERCANTILE NATIONAL BANK OF INDIANA | 2 | \$84,002.98 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERCANTILE TRUST & SAVINGS BANK | 1 | \$59,850.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERCHANTS AND FARMERS BANK | 1 | \$70,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| METROPOLITAN MORTGAGE COMPANY | 1 | \$48,721.21 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| METROWEST BANK | 2 | \$218,500.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MFC FIRST NATIONAL BANK | 2 | \$116,055.76 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MICAL MORTGAGE INC. | 1 | \$36,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MID-ISLAND EQUITIES CORPORATION | 1 | \$191,250.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MID-WISCONSIN BANK | 2 | \$150,774.45 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MIDAM, INC. | 3 | \$99,854.84 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MISSOULA FEDERAL CREDIT UNION | 1 | \$72,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MLSG, INC. | 1 | \$116,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|--------------|-------|---|--------|----|---|--------|
| MORTGAGE BANKERS SERVICE CORPORATION | 1 | \$156,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE CENTER INC. | 1 | \$135,921.75 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE NOW INC. | 5 | \$424,959.50 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MURRAY FINANCIAL ASSOCIATES INC. | 4 | \$580,800.00 | 1.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MUTUAL SAVINGS BANK FSB | 2 | \$175,912.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NATIONAL TITLE INSURANCE COMPANY | 1 | \$67,500.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NEW MILFORD BANK AND TRUST | 1 | \$50,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NEWFIELD NATIONAL BANK | 1 | \$82,950.94 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORTH SHORE BANK FSB | 3 | \$248,599.25 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORTHERN OHIO INVESTMENT COMPANY | 2 | \$214,775.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORTHERN TRADE MORTGAGE | 5 | \$573,262.63 | 1.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORTHFIELD SAVINGS BANK | 1 | \$26,784.18 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NOVUS FINANCIAL CORPORATION | 1 | \$105,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| OZARK MOUNTAIN BANK | 1 | \$69,958.63 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PASSUMPSIC SAVINGS BANK | 1 | \$147,163.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PEOPLES BANK AND TRUST COMPANY | 2 | \$153,350.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PEOPLES FEDERAL SAVINGS AND LOAN ASSOCIATION OF SOUTH CAROLINA | 4 | \$371,810.63 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PEOPLES NATIONAL BANK OF PARIS | 2 | \$91,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PERIMETER MORTGAGE FUNDING CORPORATION | 2 | \$256,400.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PIEDMONT TRUST BANK | 1 | \$31,980.61 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| POLICE AND FIRE FEDERAL CREDIT | 2 | \$180,874.33 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | UNION | | | | | | | |
|--|-------------------------------------|---|--------------|-------|---|--------|----|--------|
| | PORT WASHINGTON STATE BANK | 3 | \$338,900.00 | 0.67% | 0 | \$0.00 | NA | \$0.00 |
| | PREMIER FINANCIAL SERVICES INC. | 1 | \$67,000.00 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| | PRIME BANK | 2 | \$140,279.33 | 0.28% | 0 | \$0.00 | NA | \$0.00 |
| | PRIME MORTGAGE INVESTORS INC. | 1 | \$96,000.00 | 0.19% | 0 | \$0.00 | NA | \$0.00 |
| | PULASKI MORTGAGE COMPANY | 1 | \$43,374.38 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | RELIANCE FEDERAL SAVINGS BANK | 1 | \$78,000.00 | 0.15% | 0 | \$0.00 | NA | \$0.00 |
| | RESIDENTIAL BANCORP | 4 | \$304,050.00 | 0.6% | 0 | \$0.00 | NA | \$0.00 |
| | ROCKLAND TRUST COMPANY | 1 | \$89,600.00 | 0.18% | 0 | \$0.00 | NA | \$0.00 |
| | SABINE STATE BANK AND TRUST COMPANY | 1 | \$61,634.06 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| | SBU MORTGAGE CORPORATION | 1 | \$44,800.00 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | SEATTLE MORTGAGE COMPANY | 3 | \$182,804.50 | 0.36% | 0 | \$0.00 | NA | \$0.00 |
| | SECURITY MORTGAGE CORPORATION | 1 | \$25,884.71 | 0.05% | 0 | \$0.00 | NA | \$0.00 |
| | SHIRLEY COOPERATIVE BANK | 1 | \$150,000.00 | 0.3% | 0 | \$0.00 | NA | \$0.00 |
| | SIGNAL BANK | 1 | \$104,400.00 | 0.21% | 0 | \$0.00 | NA | \$0.00 |
| | SIUSLAW VALLEY BANK | 1 | \$150,000.00 | 0.3% | 0 | \$0.00 | NA | \$0.00 |
| | SKANEATELES SAVINGS BANK | 1 | \$60,800.00 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| | SMITH TRUST AND SAVINGS BANK | 1 | \$58,000.00 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| | SOUTH PACIFIC FINANCIAL CORPORATION | 1 | \$51,939.94 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | ST. FRANCIS BANK FSB | 6 | \$722,389.44 | 1.43% | 0 | \$0.00 | NA | \$0.00 |
| | STANDARD FINANCIAL MORTGAGE CORP. | 1 | \$79,951.50 | 0.16% | 0 | \$0.00 | NA | \$0.00 |
| | STATE BANK OF LINCOLN | 1 | \$129,921.19 | 0.26% | 0 | \$0.00 | NA | \$0.00 |
| | STATE BANK OF SOUTHERN UTAH | 3 | \$229,260.92 | 0.45% | 0 | \$0.00 | NA | \$0.00 |
| | | 8 | \$827,879.44 | 1.64% | 0 | \$0.00 | NA | \$0.00 |

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|--|--|---|--------------|-------|---|--------|----|---|--------|
| | STATE BANK OF THE LAKES | | | | | | | | |
| | STERLING CAPITAL MORTGAGE COMPANY | 2 | \$273,953.88 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 3 | \$230,719.02 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STOCKTON SAVINGS BANK FSB | 1 | \$53,135.32 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 2 | \$122,322.67 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SWAIN MORTGAGE COMPANY | 3 | \$143,320.16 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION | 4 | \$372,024.74 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TEACHERS FEDERAL CREDIT UNION | 2 | \$214,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE BANK OF ILLINOIS IN NORMAL | 1 | \$52,500.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE PFEFFERKORN COMPANY INC. | 1 | \$69,956.44 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE ROCK ISLAND BANK | 2 | \$115,073.35 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 1 | \$91,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWN AND COUNTRY MORTGAGE COMPANY | 1 | \$53,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWNE MORTGAGE COMPANY | 1 | \$26,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED BANK AND TRUST | 5 | \$508,638.25 | 1.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED COMMUNITY BANK | 1 | \$91,200.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSAL MORTGAGE CORPORATION | 1 | \$106,400.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSITY BANK | 3 | \$248,200.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VALLEY BANK AND TRUST COMPANY | 1 | \$55,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | VERMONT FEDERAL BANK FSB | 3 | \$219,573.52 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$65,545.19 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WAUKESHA STATE BANK | 1 | \$122,427.63 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WAYNE BANK AND TRUST COMPANY | 1 | \$42,946.36 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WEST PENN FINANCIAL SERVICE CENTER, INC. | 1 | \$55,800.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTCONSIN CREDIT UNION | 4 | \$293,575.31 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WINTER HILL FEDERAL SAVINGS BANK | 1 | \$75,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WORCESTER CENTRAL FEDERAL CREDIT UNION | 1 | \$115,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WORLD SAVINGS AND LOAN ASSOCIATION | 1 | \$93,945.31 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 117 | \$10,466,011.70 | 20.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 573 | \$50,464,763.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31376JRZ4 | ABBEVILLE BUILDING AND LOAN ASSOCIATION | 1 | \$56,965.47 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADVANCED FINANCIAL SERVICES, INC | 1 | \$46,974.32 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALASKA USA FEDERAL CREDIT UNION | 2 | \$159,903.04 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALPINE BANK OF ILLINOIS | 1 | \$63,959.61 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERA MORTGAGE CORPORATION | 1 | \$67,958.75 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICA FIRST CREDIT UNION | 3 | \$305,850.00 | 1.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN MORTGAGES, INC. | 1 | \$119,200.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK, TERRELL | 1 | \$91,944.25 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERITRUST MORTGAGE | 3 | \$486,500.00 | 1.63% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | CORPORATION | | | | | | | |
|--|---------------------------------------|----|--------------|-------|---|--------|----|--------|
| | ANCHORBANK SSB | 2 | \$135,320.33 | 0.45% | 0 | \$0.00 | NA | \$0.00 |
| | ASSOCIATED MORTGAGE INC. | 11 | \$935,115.00 | 3.13% | 0 | \$0.00 | NA | \$0.00 |
| | ATHOL SAVINGS BANK | 1 | \$107,000.00 | 0.36% | 0 | \$0.00 | NA | \$0.00 |
| | AULDS, HORNE & WHITE INVESTMENT CORP. | 1 | \$110,200.00 | 0.37% | 0 | \$0.00 | NA | \$0.00 |
| | AURORA NATIONAL BANK | 1 | \$209,150.00 | 0.7% | 0 | \$0.00 | NA | \$0.00 |
| | BANK OF HAWAII | 1 | \$89,890.56 | 0.3% | 0 | \$0.00 | NA | \$0.00 |
| | BANK OF SPRINGFIELD | 7 | \$403,135.00 | 1.35% | 0 | \$0.00 | NA | \$0.00 |
| | BANKILLINOIS | 1 | \$65,615.69 | 0.22% | 0 | \$0.00 | NA | \$0.00 |
| | BOEING EMPLOYEES CREDIT UNION | 2 | \$172,500.00 | 0.58% | 0 | \$0.00 | NA | \$0.00 |
| | BRENTON MORTGAGES, INC. | 1 | \$39,000.00 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| | BRUCHA MORTGAGE BANKERS CORPORATION | 1 | \$111,550.00 | 0.37% | 0 | \$0.00 | NA | \$0.00 |
| | CAMBRIDGE SAVINGS BANK | 1 | \$113,905.00 | 0.38% | 0 | \$0.00 | NA | \$0.00 |
| | CAPE COD FIVE CENTS SAVINGS BANK | 3 | \$275,033.19 | 0.92% | 0 | \$0.00 | NA | \$0.00 |
| | CENTRAL FIDELITY NATIONAL BANK | 3 | \$333,600.00 | 1.12% | 0 | \$0.00 | NA | \$0.00 |
| | CERTIFIED MORTGAGE BANKERS INC. | 1 | \$71,250.00 | 0.24% | 0 | \$0.00 | NA | \$0.00 |
| | CHITTENDEN TRUST COMPANY | 2 | \$235,950.00 | 0.79% | 0 | \$0.00 | NA | \$0.00 |
| | CITYSCAPE CORP | 1 | \$129,600.00 | 0.43% | 0 | \$0.00 | NA | \$0.00 |
| | CLINTON SAVINGS BANK | 1 | \$87,347.00 | 0.29% | 0 | \$0.00 | NA | \$0.00 |
| | COAST FEDERAL BANK FSB | 1 | \$199,872.44 | 0.67% | 0 | \$0.00 | NA | \$0.00 |
| | COASTAL SAVINGS BANK | 2 | \$229,852.00 | 0.77% | 0 | \$0.00 | NA | \$0.00 |
| | COLUMBIA EQUITIES LTD. | 1 | \$120,000.00 | 0.4% | 0 | \$0.00 | NA | \$0.00 |
| | COMMUNITY CREDIT UNION | 1 | \$85,445.44 | 0.29% | 0 | \$0.00 | NA | \$0.00 |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 5 | \$550,950.00 | 1.84% | 0 | \$0.00 | NA | \$0.00 |

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|--|----|--------------|-------|---|--------|----|---|--------|
| DRAPER AND KRAMER MORTGAGE CORP. | 1 | \$99,937.81 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EQUALITY MORTGAGE CORPORATION | 1 | \$32,900.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EQUITY MORTGAGE CORPORATION | 2 | \$228,100.00 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| F&M BANK - NORTHEAST | 2 | \$201,036.63 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIDELITY BOND AND MORTGAGE COMPANY | 1 | \$110,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIFTH THIRD BANK | 13 | \$871,628.03 | 2.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CITIZENS BANK NA | 1 | \$109,933.31 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST EASTERN MORTGAGE CORPORATION | 2 | \$267,954.06 | 0.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER | 1 | \$106,110.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK OF AMERICA | 5 | \$597,205.00 | 2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MERIT MORTGAGE CORPORATION | 7 | \$494,076.38 | 1.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MORTGAGE CORPORATION | 1 | \$86,800.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$120,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF BAR HARBOR | 1 | \$150,000.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF WATERLOO | 2 | \$304,739.56 | 1.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST SAVINGS BANK | 1 | \$40,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST SAVINGS BANK FSB, MANHATTAN | 4 | \$246,659.43 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST STATE BANK OF PEKIN | 1 | \$23,986.89 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FMB-FIRST MICHIGAN BANK | 4 | \$539,055.94 | 1.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GATEWAY MORTGAGE | 6 | \$586,531.72 | 1.96% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|------------------------------------|----|----------------|-------|---|--------|----|--------|
| | CORPORATION | | | | | | | |
| | GERSHMAN INVESTMENT CORPORATION | 1 | \$90,269.31 | 0.3% | 0 | \$0.00 | NA | \$0.00 |
| | GLEN ROCK STATE BANK THE | 1 | \$130,000.00 | 0.43% | 0 | \$0.00 | NA | \$0.00 |
| | GREAT WESTERN BANK FSB | 13 | \$1,529,786.37 | 5.12% | 0 | \$0.00 | NA | \$0.00 |
| | HARRY MORTGAGE COMPANY | 1 | \$86,800.00 | 0.29% | 0 | \$0.00 | NA | \$0.00 |
| | HARTFORD FUNDING LTD. | 1 | \$100,000.00 | 0.33% | 0 | \$0.00 | NA | \$0.00 |
| | HAYHURST AND ASSOCIATES INC. | 1 | \$34,400.00 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| | HICKORY POINT BANK & TRUST | 1 | \$95,000.00 | 0.32% | 0 | \$0.00 | NA | \$0.00 |
| | HOME SAVINGS OF AMERICA FSB | 2 | \$278,823.82 | 0.93% | 0 | \$0.00 | NA | \$0.00 |
| | INDEPENDENT BANK CORPORATION | 1 | \$69,000.00 | 0.23% | 0 | \$0.00 | NA | \$0.00 |
| | INTERWEST MORTGAGE | 1 | \$128,771.94 | 0.43% | 0 | \$0.00 | NA | \$0.00 |
| | IRWIN UNION BANK AND TRUST COMPANY | 1 | \$88,000.00 | 0.29% | 0 | \$0.00 | NA | \$0.00 |
| | JAMES B. NUTTER AND COMPANY | 1 | \$130,150.00 | 0.44% | 0 | \$0.00 | NA | \$0.00 |
| | LANDMARK CREDIT UNION | 8 | \$581,750.00 | 1.95% | 0 | \$0.00 | NA | \$0.00 |
| | LOS ALAMOS NATIONAL BANK | 3 | \$368,940.56 | 1.23% | 0 | \$0.00 | NA | \$0.00 |
| | MARINE BANK MORTGAGE SERVICES | 1 | \$176,700.00 | 0.59% | 0 | \$0.00 | NA | \$0.00 |
| | MAYFLOWER COOPERATIVE BANK | 1 | \$92,000.00 | 0.31% | 0 | \$0.00 | NA | \$0.00 |
| | MERCANTILE BANK, FSB | 7 | \$509,903.40 | 1.71% | 0 | \$0.00 | NA | \$0.00 |
| | MERCHANTS NATIONAL BANK OF WINONA | 2 | \$198,873.31 | 0.67% | 0 | \$0.00 | NA | \$0.00 |
| | MERRILL LYNCH CREDIT CORPORATION | 1 | \$94,939.38 | 0.32% | 0 | \$0.00 | NA | \$0.00 |
| | METROWEST BANK | 2 | \$194,553.31 | 0.65% | 0 | \$0.00 | NA | \$0.00 |
| | MFC FIRST NATIONAL BANK | 2 | \$106,335.55 | 0.36% | 0 | \$0.00 | NA | \$0.00 |
| | | 3 | \$371,200.00 | 1.24% | 0 | \$0.00 | NA | \$0.00 |

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|--|---|---|--------------|-------|---|--------|----|--------|
| | MID-ISLAND EQUITIES CORPORATION | | | | | | | |
| | MIDWEST MORTGAGE INC. | 1 | \$43,415.04 | 0.15% | 0 | \$0.00 | NA | \$0.00 |
| | MORTGAGE NOW INC. | 1 | \$92,600.00 | 0.31% | 0 | \$0.00 | NA | \$0.00 |
| | MSB BANK | 1 | \$150,400.00 | 0.5% | 0 | \$0.00 | NA | \$0.00 |
| | MUTUAL SAVINGS BANK | 2 | \$189,780.50 | 0.63% | 0 | \$0.00 | NA | \$0.00 |
| | NORTHERN TRADE MORTGAGE | 1 | \$31,764.20 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| | NORTHWESTERN SAVINGS BANK AND TRUST | 1 | \$85,348.25 | 0.29% | 0 | \$0.00 | NA | \$0.00 |
| | NOVUS FINANCIAL CORPORATION | 2 | \$309,808.75 | 1.04% | 0 | \$0.00 | NA | \$0.00 |
| | PARMANN MORTGAGE ASSOCIATES, L.P. | 1 | \$103,950.00 | 0.35% | 0 | \$0.00 | NA | \$0.00 |
| | PEOPLES BANK | 1 | \$96,400.00 | 0.32% | 0 | \$0.00 | NA | \$0.00 |
| | PEOPLES FEDERAL SAVINGS AND LOAN ASSOCIATION OF SOUTH CAROLINA | 1 | \$94,939.38 | 0.32% | 0 | \$0.00 | NA | \$0.00 |
| | PHOENIX MORTGAGE AND INVESTMENT INC. | 1 | \$131,550.00 | 0.44% | 0 | \$0.00 | NA | \$0.00 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$70,000.00 | 0.23% | 0 | \$0.00 | NA | \$0.00 |
| | PRIME BANK OF CENTRAL FLORIDA | 1 | \$87,093.94 | 0.29% | 0 | \$0.00 | NA | \$0.00 |
| | RAVENNA SAVINGS BANK | 1 | \$40,400.00 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| | RESIDENTIAL MORTGAGE CORPORATION | 1 | \$55,214.77 | 0.18% | 0 | \$0.00 | NA | \$0.00 |
| | SABINE STATE BANK AND TRUST COMPANY | 1 | \$49,658.06 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
| | SALEM FIVE MORTGAGE CORPORATION | 2 | \$155,050.00 | 0.52% | 0 | \$0.00 | NA | \$0.00 |
| | SEATTLE MORTGAGE COMPANY | 3 | \$400,950.82 | 1.34% | 0 | \$0.00 | NA | \$0.00 |
| | STANDARD FEDERAL BANK | 1 | \$53,350.00 | 0.18% | 0 | \$0.00 | NA | \$0.00 |

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|--|---|--------------|-------|---|--------|----|---|--------|
| STATE BANK OF LACROSSE | 2 | \$116,850.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STATE BANK OF LINCOLN | 2 | \$146,500.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STERLING CAPITAL MORTGAGE COMPANY | 2 | \$263,100.00 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STILLWATER NATIONAL BANK & TRUST COMPANY | 1 | \$109,133.81 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STOCKTON SAVINGS BANK FSB | 1 | \$25,583.67 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SYNOVUS MORTGAGE CORPORATION | 2 | \$195,049.50 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION | 4 | \$455,323.88 | 1.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TERRELL FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$43,225.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE FEDERAL EMPLOYEES CREDIT UNION | 1 | \$39,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE PFEFFERKORN COMPANY INC. | 2 | \$110,823.98 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TOWNE MORTGAGE COMPANY | 4 | \$268,915.26 | 0.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UPSTATE FEDERAL CREDIT UNION | 1 | \$13,982.08 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| VAN WERT NATIONAL BANK | 1 | \$96,425.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| VISION MORTGAGE CORPORATION | 1 | \$45,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| WALLICK AND VOLK INC. | 1 | \$115,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| WASHINGTON STATE EMPLOYEES CREDIT UNION | 2 | \$196,015.56 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| WAUKESHA STATE BANK | 1 | \$85,346.06 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| WEBSTER BANK | 1 | \$164,000.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| WESTAMERICA MORTGAGE COMPANY | 1 | \$119,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| WISCONSIN MORTGAGE | 3 | \$358,582.13 | 1.2% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | CORPORATION | | | | | | | | |
| | | Unavailable | 82 | \$7,959,848.56 | 26.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 317 | \$30,051,767.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31376UPU2 | | UNITED JERSEY BANK | 21 | \$2,499,323.71 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 21 | \$2,499,323.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31376WGS3 | | PRINCIPAL RESIDENTIAL MORTGAGE INC. | 20 | \$1,209,000.19 | 18.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 92 | \$5,201,422.37 | 81.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 112 | \$6,410,422.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31376WGT1 | | PRINCIPAL RESIDENTIAL MORTGAGE INC. | 70 | \$4,395,305.04 | 21.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 250 | \$15,827,863.64 | 78.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 320 | \$20,223,168.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31376YG67 | | WACHOVIA MORTGAGE COMPANY | 10 | \$1,001,044.13 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$1,001,044.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31376YG75 | | WACHOVIA MORTGAGE COMPANY | 91 | \$8,944,830.93 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 91 | \$8,944,830.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31376YG83 | | WACHOVIA MORTGAGE COMPANY | 142 | \$13,127,483.13 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 142 | \$13,127,483.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31376Z2E2 | | Unavailable | 40 | \$5,037,469.49 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 40 | \$5,037,469.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31376Z2F9 | | Unavailable | 60 | \$4,948,479.37 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 60 | \$4,948,479.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31376Z2H5 | | Unavailable | 82 | \$4,951,564.41 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 82 | \$4,951,564.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31376Z2J1 | | Unavailable | 122 | \$19,902,699.66 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 122 | \$19,902,699.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31376Z2K8 | | Unavailable | 151 | \$19,817,863.13 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 151 | \$19,817,863.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31376Z2L6 | | Unavailable | 72 | \$4,985,680.47 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 72 | \$4,985,680.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31376Z2Q5 | | Unavailable | 41 | \$2,979,319.63 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 41 | \$2,979,319.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31376Z2R3 | | Unavailable | 53 | \$4,955,074.05 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 53 | \$4,955,074.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31376Z2S1 | | Unavailable | 47 | \$4,953,111.47 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 47 | \$4,953,111.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31376Z2T9 | | Unavailable | 128 | \$12,874,952.77 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 128 | \$12,874,952.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31376ZML4 | | LONG ISLAND SAVINGS BANK, FSB | 52 | \$6,707,344.50 | 83.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 11 | \$1,308,608.81 | 16.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 63 | \$8,015,953.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31376ZMM2 | | LONG ISLAND SAVINGS BANK, FSB | 85 | \$10,806,686.87 | 84.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 13 | \$2,022,854.15 | 15.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 98 | \$12,829,541.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31376ZMP5 | | LONG ISLAND SAVINGS BANK, FSB | 56 | \$7,375,501.11 | 75.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 18 | \$2,425,386.31 | 24.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 74 | \$9,800,887.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31376ZMQ3 | | LONG ISLAND SAVINGS BANK, FSB | 183 | \$24,626,755.24 | 73.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 59 | \$8,736,039.30 | 26.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 242 | \$33,362,794.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31376ZT29 | | FIRST CHICAGO NBD MORTGAGE COMPANY | 232 | \$19,312,688.20 | 95.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 12 | \$984,780.88 | 4.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 244 | \$20,297,469.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31376ZT60 | | FIRST CHICAGO NBD MORTGAGE | 104 | \$9,751,564.35 | 98.19% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | COMPANY | | | | | | | | |
|--------------|------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | Unavailable | 3 | \$179,466.52 | 1.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 107 | \$9,931,030.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31376ZTX1 | FIRST CHICAGO NBD MORTGAGE COMPANY | 219 | \$18,564,504.98 | 93.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 14 | \$1,240,657.49 | 6.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 233 | \$19,805,162.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31376ZTY9 | FIRST CHICAGO NBD MORTGAGE COMPANY | 230 | \$19,012,540.60 | 96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 9 | \$791,509.07 | 4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 239 | \$19,804,049.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31376ZTZ6 | FIRST CHICAGO NBD MORTGAGE COMPANY | 102 | \$10,336,776.76 | 94.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 5 | \$570,615.01 | 5.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 107 | \$10,907,391.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31376ZVG5 | FIRST CHICAGO NBD MORTGAGE COMPANY | 67 | \$7,343,620.86 | 98.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$127,000.00 | 1.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 68 | \$7,470,620.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31376ZVT7 | FIRST CHICAGO NBD MORTGAGE COMPANY | 129 | \$13,436,944.50 | 96.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 5 | \$536,121.17 | 3.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 134 | \$13,973,065.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31376ZXD0 | NAVY FEDERAL CREDIT UNION | 10 | \$1,133,020.52 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 10 | \$1,133,020.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377BQR9 | FIRSTAR HOME MORTGAGE CORPORATION | 33 | \$3,901,657.37 | 57.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 21 | \$2,913,748.02 | 42.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 54 | \$6,815,405.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377BZJ7 | AMERICAN HOME FUNDING INC. | 18 | \$1,642,700.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 18 | \$1,642,700.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|-------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31377CF40 | MARINE MIDLAND MORTGAGE CORPORATION | 13 | \$1,165,057.01 | 28.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 33 | \$2,866,079.65 | 71.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 46 | \$4,031,136.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377CGC1 | MARINE MIDLAND MORTGAGE CORPORATION | 14 | \$1,510,293.56 | 49.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 11 | \$1,517,524.46 | 50.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 25 | \$3,027,818.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377CHR7 | USAA FEDERAL SAVINGS BANK | 44 | \$4,991,879.21 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 44 | \$4,991,879.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377CL27 | TCF MORTGAGE CORPORATION | 41 | \$3,613,788.57 | 91.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 3 | \$348,031.90 | 8.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 44 | \$3,961,820.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377DWC1 | Unavailable | 19 | \$2,465,268.96 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 19 | \$2,465,268.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377DWD9 | Unavailable | 89 | \$11,927,061.42 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 89 | \$11,927,061.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377DWG2 | Unavailable | 79 | \$10,698,742.50 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 79 | \$10,698,742.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377DWH0 | Unavailable | 8 | \$860,981.97 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 8 | \$860,981.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377DWJ6 | Unavailable | 70 | \$9,643,753.34 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 70 | \$9,643,753.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377DX22 | CONTINENTAL SAVINGS BANK | 105 | \$10,624,099.85 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 105 | \$10,624,099.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377DX30 | CONTINENTAL SAVINGS BANK | 21 | \$2,015,700.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 21 | \$2,015,700.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377EGU7 | | 48 | \$5,512,982.88 | 27.33% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|---|------------|------------------------|-------------|----------|---------------|----------|---------------|
| | | NATIONSBANC MORTGAGE CORPORATION | | | | | | | |
| | | Unavailable | 113 | \$14,662,431.13 | 72.67% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 161 | \$20,175,414.01 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 31377EHA0 | | NATIONSBANC MORTGAGE CORPORATION | 32 | \$3,820,791.59 | 38.3% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 47 | \$6,155,787.00 | 61.7% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 79 | \$9,976,578.59 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 31377EHB8 | | NATIONSBANC MORTGAGE CORPORATION | 19 | \$2,252,175.39 | 14.91% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 98 | \$12,856,432.55 | 85.09% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 117 | \$15,108,607.94 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 31377EMT3 | | INDUSTRIAL BANK, NA | 13 | \$792,093.00 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 13 | \$792,093.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 31377F4U7 | | FIRST-CITIZENS BANK & TRUST COMPANY | 16 | \$1,007,469.77 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 16 | \$1,007,469.77 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 31377F5D4 | | FIRST-CITIZENS BANK & TRUST COMPANY | 10 | \$1,003,018.45 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 10 | \$1,003,018.45 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 31377F5J1 | | FIRST-CITIZENS BANK & TRUST COMPANY | 11 | \$1,005,196.96 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 11 | \$1,005,196.96 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 31377FZM1 | | THE HUNTINGTON MORTGAGE COMPANY | 115 | \$10,336,863.64 | 68.87% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 46 | \$4,671,626.61 | 31.13% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 161 | \$15,008,490.25 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 31377G3S1 | | WEYERHAEUSER MORTGAGE COMPANY | 15 | \$1,889,716.92 | 37.86% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 26 | \$3,101,654.29 | 62.14% | 0 | \$0.00 | NA | \$0.00 |

| | | | | | | | | | | |
|--------------|--|-------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 41 | \$4,991,371.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377G3X0 | | WEYERHAEUSER MORTGAGE COMPANY | 23 | \$3,024,217.12 | 59.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 20 | \$2,022,379.17 | 40.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 43 | \$5,046,596.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377GF33 | | CTX MORTGAGE COMPANY | 22 | \$2,334,243.16 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 22 | \$2,334,243.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377GFW9 | | CTX MORTGAGE COMPANY | 171 | \$19,506,357.62 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 171 | \$19,506,357.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377GFX7 | | CTX MORTGAGE COMPANY | 233 | \$21,375,322.10 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 233 | \$21,375,322.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377GJX3 | | Unavailable | 45 | \$4,993,784.41 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 45 | \$4,993,784.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377GL51 | | FLEET MORTGAGE CORPORATION | 14 | \$2,450,162.56 | 24.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 58 | \$7,611,344.91 | 75.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 72 | \$10,061,507.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377GLG7 | | Unavailable | 22 | \$2,998,332.48 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 22 | \$2,998,332.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377GLL6 | | FLEET MORTGAGE CORPORATION | 16 | \$1,772,632.09 | 7.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 173 | \$23,050,442.14 | 92.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 189 | \$24,823,074.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377GLN2 | | FLEET MORTGAGE CORPORATION | 23 | \$2,174,558.52 | 9.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 213 | \$20,671,311.68 | 90.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 236 | \$22,845,870.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377GLW2 | | FLEET MORTGAGE CORPORATION | 4 | \$396,050.00 | 8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 50 | \$4,555,569.75 | 92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 54 | \$4,951,619.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|---------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31377GLX0 | FLEET MORTGAGE CORPORATION | 51 | \$2,977,541.73 | 7.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 570 | \$36,648,559.78 | 92.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 621 | \$39,626,101.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377GLY8 | FLEET MORTGAGE CORPORATION | 20 | \$1,132,833.38 | 7.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 233 | \$13,728,779.15 | 92.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 253 | \$14,861,612.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377GMA9 | FLEET MORTGAGE CORPORATION | 6 | \$451,849.00 | 6.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 62 | \$6,109,118.21 | 93.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 68 | \$6,560,967.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377GMD3 | FLEET MORTGAGE CORPORATION | 8 | \$583,887.31 | 5.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 98 | \$9,512,193.12 | 94.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 106 | \$10,096,080.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377GSA3 | KNUTSON MORTGAGE CORPORATION | 36 | \$3,650,900.64 | 90.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 5 | \$374,108.17 | 9.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 41 | \$4,025,008.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377GV92 | GREAT LAKES BANCORP | 28 | \$2,485,726.84 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 28 | \$2,485,726.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377GZ49 | FIRST TOWN MORTGAGE CORPORATION | 22 | \$1,997,450.00 | 77.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 6 | \$588,100.00 | 22.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 28 | \$2,585,550.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377GZ64 | FIRST TOWN MORTGAGE CORPORATION | 8 | \$872,900.00 | 64.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 4 | \$489,750.00 | 35.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 12 | \$1,362,650.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377GZU1 | FIRST TOWN MORTGAGE CORPORATION | 12 | \$1,077,402.53 | 53.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 8 | \$933,294.26 | 46.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 20 | \$2,010,696.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|--|---------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31377HGB2 | | Unavailable | 48 | \$5,020,826.21 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 48 | \$5,020,826.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377HVT6 | | HARBOR FINANCIAL MORTGAGE CORPORATION | 2 | \$321,184.35 | 7.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 35 | \$4,213,471.27 | 92.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 37 | \$4,534,655.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377HVV3 | | HARBOR FINANCIAL MORTGAGE CORPORATION | 5 | \$550,754.99 | 4.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 107 | \$12,494,673.09 | 95.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 112 | \$13,045,428.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377HVW9 | | HARBOR FINANCIAL MORTGAGE CORPORATION | 4 | \$286,900.00 | 3.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 67 | \$7,220,898.32 | 96.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 71 | \$7,507,798.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377HYV8 | | INLAND MORTGAGE CORPORATION | 56 | \$5,586,783.36 | 33.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 111 | \$11,246,878.83 | 66.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 167 | \$16,833,662.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377HYW6 | | INLAND MORTGAGE CORPORATION | 37 | \$4,602,181.42 | 31.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 80 | \$9,992,852.63 | 68.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 117 | \$14,595,034.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377J4C9 | | CHASE MANHATTAN MORTGAGE CORPORATION | 23 | \$2,701,564.26 | 82.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 4 | \$582,413.83 | 17.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 27 | \$3,283,978.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377J4D7 | | CHASE MANHATTAN MORTGAGE CORPORATION | 8 | \$1,029,971.54 | 90.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$106,720.73 | 9.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$1,136,692.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377J4F2 | | CHASE MANHATTAN MORTGAGE CORPORATION | 7 | \$794,435.85 | 62.23% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 3 | \$482,216.15 | 37.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$1,276,652.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377J4X3 | | CHASE MANHATTAN MORTGAGE CORPORATION | 11 | \$1,048,122.57 | 79.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 4 | \$273,322.21 | 20.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$1,321,444.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377J7A0 | | FIRST BANK MORTGAGE | 31 | \$2,923,966.58 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 31 | \$2,923,966.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377JBT4 | | Unavailable | 31 | \$3,020,960.39 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 31 | \$3,020,960.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377JBU1 | | Unavailable | 56 | \$5,036,426.40 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 56 | \$5,036,426.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377JD47 | | NORTH AMERICAN MORTGAGE COMPANY | 27 | \$2,859,974.00 | 93.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$207,350.00 | 6.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 29 | \$3,067,324.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377JD54 | | NORTH AMERICAN MORTGAGE COMPANY | 29 | \$3,089,040.00 | 84.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 6 | \$574,450.00 | 15.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 35 | \$3,663,490.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377JDJ4 | | NORTH AMERICAN MORTGAGE COMPANY | 134 | \$16,556,714.13 | 99.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$54,075.21 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 135 | \$16,610,789.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377JDL9 | | NORTH AMERICAN MORTGAGE COMPANY | 343 | \$21,742,215.37 | 87.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 52 | \$3,164,678.31 | 12.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 395 | \$24,906,893.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377JDM7 | | NORTH AMERICAN MORTGAGE COMPANY | 156 | \$17,782,834.64 | 90.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 16 | \$1,814,801.51 | 9.26% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|---------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 172 | \$19,597,636.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31377JDP0 | | NORTH AMERICAN MORTGAGE COMPANY | 140 | \$18,658,620.25 | 91.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 16 | \$1,634,918.21 | 8.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 156 | \$20,293,538.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31377JDQ8 | | NORTH AMERICAN MORTGAGE COMPANY | 78 | \$3,943,762.62 | 78.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 21 | \$1,075,571.95 | 21.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 99 | \$5,019,334.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31377JDS4 | | NORTH AMERICAN MORTGAGE COMPANY | 23 | \$2,336,019.24 | 94.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$139,000.00 | 5.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 25 | \$2,475,019.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31377JDX3 | | NORTH AMERICAN MORTGAGE COMPANY | 77 | \$9,422,700.00 | 95.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 3 | \$486,800.00 | 4.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 80 | \$9,909,500.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31377JED6 | | NORTH AMERICAN MORTGAGE COMPANY | 6 | \$935,957.41 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 6 | \$935,957.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31377JG85 | | NVR MORTGAGE FINANCE INC. | 21 | \$2,010,600.00 | 42.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 24 | \$2,703,550.00 | 57.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 45 | \$4,714,150.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31377JQQ4 | | CROSSLAND MORTGAGE CORPORATION | 8 | \$798,152.51 | 22.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 27 | \$2,819,294.81 | 77.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 35 | \$3,617,447.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31377JR67 | | ORIENTAL BANK AND TRUST | 16 | \$2,251,556.84 | 72.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 8 | \$851,196.57 | 27.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 24 | \$3,102,753.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |

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|--------------|--|---------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31377JT40 | | COUNTRYWIDE HOME LOANS, INC. | 20 | \$2,630,323.00 | 52.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 19 | \$2,369,450.00 | 47.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 39 | \$4,999,773.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377JT57 | | COUNTRYWIDE HOME LOANS, INC. | 18 | \$2,316,084.06 | 23.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 52 | \$7,695,044.82 | 76.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 70 | \$10,011,128.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377JT73 | | COUNTRYWIDE HOME LOANS, INC. | 123 | \$16,369,441.67 | 73.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 43 | \$6,043,423.55 | 26.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 166 | \$22,412,865.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377JTU2 | | COUNTRYWIDE HOME LOANS, INC. | 25 | \$3,407,394.63 | 34.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 52 | \$6,590,386.18 | 65.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 77 | \$9,997,780.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377JTW8 | | COUNTRYWIDE HOME LOANS, INC. | 12 | \$1,633,783.89 | 16.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 59 | \$8,363,988.71 | 83.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 71 | \$9,997,772.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377JTX6 | | COUNTRYWIDE HOME LOANS, INC. | 19 | \$2,156,146.51 | 21.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 66 | \$7,870,357.31 | 78.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 85 | \$10,026,503.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377JTY4 | | COUNTRYWIDE HOME LOANS, INC. | 13 | \$1,979,971.98 | 19.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 67 | \$8,021,359.41 | 80.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 80 | \$10,001,331.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377JXX1 | | Unavailable | 7 | \$996,250.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 7 | \$996,250.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377K3R4 | | FIRST NATIONWIDE MORTGAGE CORPORATION | 23 | \$2,609,342.65 | 39.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 30 | \$3,983,952.72 | 60.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 53 | \$6,593,295.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377K3T0 | | Unavailable | 23 | \$1,806,408.62 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 23 | \$1,806,408.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|----------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 31377KBR5 | | Unavailable | 55 | \$6,564,832.94 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 55 | \$6,564,832.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377KBT1 | | CITICORP MORTGAGE INC. | 9 | \$1,002,269.81 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$1,002,269.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377KBX2 | | CITICORP MORTGAGE INC. | 134 | \$18,067,438.32 | 16.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 663 | \$88,567,115.11 | 83.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 797 | \$106,634,553.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377KDF9 | | CITICORP MORTGAGE INC. | 30 | \$3,963,168.61 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 30 | \$3,963,168.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377KDH5 | | CITICORP MORTGAGE INC. | 93 | \$9,550,318.71 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 93 | \$9,550,318.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377KFR1 | | NATIONSBANC MORTGAGE CORPORATION | 120 | \$13,261,625.72 | 46.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 112 | \$15,199,918.21 | 53.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 232 | \$28,461,543.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377KFS9 | | NATIONSBANC MORTGAGE CORPORATION | 208 | \$19,317,332.21 | 64.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 80 | \$10,861,083.93 | 35.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 288 | \$30,178,416.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377KFT7 | | NATIONSBANC MORTGAGE CORPORATION | 231 | \$22,669,333.09 | 75.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 61 | \$7,460,090.53 | 24.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 292 | \$30,129,423.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377KFU4 | | NATIONSBANC MORTGAGE CORPORATION | 32 | \$2,610,887.51 | 8.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 259 | \$27,206,232.41 | 91.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 291 | \$29,817,119.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377KJV2 | | NATIONSBANC MORTGAGE | 104 | \$8,527,861.74 | 45.28% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----------|---------------|
| | | CORPORATION | | | | | | | |
| | | Unavailable | 106 | \$10,305,285.05 | 54.72% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 210 | \$18,833,146.79 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31377KFW0 | | NATIONSBANC MORTGAGE CORPORATION | 135 | \$13,026,505.08 | 51.05% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 103 | \$12,490,323.79 | 48.95% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 238 | \$25,516,828.87 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31377KJQ9 | | DG MORTGAGE SERVICES INC | 18 | \$1,874,204.50 | 37.46% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 27 | \$3,128,786.35 | 62.54% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 45 | \$5,002,990.85 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31377KJS5 | | DG MORTGAGE SERVICES INC | 6 | \$462,450.00 | 23.07% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 12 | \$1,541,800.00 | 76.93% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 18 | \$2,004,250.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31377KLB9 | | GMAC MORTGAGE CORPORATION | 85 | \$4,976,396.61 | 98.74% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 1 | \$63,334.40 | 1.26% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 86 | \$5,039,731.01 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31377KLE3 | | FIRST UNION MORTGAGE CORPORATION | 89 | \$8,755,634.70 | 70.85% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 47 | \$3,601,613.20 | 29.15% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 136 | \$12,357,247.90 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31377KQ65 | | CRESTAR MORTGAGE CORPORATION | 8 | \$522,669.21 | 13.83% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 54 | \$3,256,787.96 | 86.17% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 62 | \$3,779,457.17 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31377KQ73 | | CRESTAR MORTGAGE CORPORATION | 7 | \$468,097.27 | 11.09% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 63 | \$3,751,782.50 | 88.91% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 70 | \$4,219,879.77 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31377KQ81 | | CRESTAR MORTGAGE CORPORATION | 13 | \$803,523.53 | 18.2% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 56 | \$3,611,873.72 | 81.8% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 69 | \$4,415,397.25 | 100% | 0 | \$0.00 | 0 | \$0.00 |

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|--------------|--|---------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31377KQ99 | | CRESTAR MORTGAGE CORPORATION | 5 | \$339,085.97 | 8.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 54 | \$3,575,029.24 | 91.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 59 | \$3,914,115.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377KR80 | | Unavailable | 18 | \$2,570,778.21 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 18 | \$2,570,778.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377KRV9 | | Unavailable | 66 | \$9,075,237.14 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 66 | \$9,075,237.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377KRW7 | | HOMESIDE LENDING, INC. | 11 | \$1,323,301.07 | 5.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 182 | \$24,723,315.16 | 94.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 193 | \$26,046,616.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377KSH9 | | Unavailable | 41 | \$4,236,938.31 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 41 | \$4,236,938.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377KSJ5 | | HOMESIDE LENDING, INC. | 4 | \$248,300.00 | 2.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 113 | \$10,740,699.56 | 97.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 117 | \$10,988,999.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377KSK2 | | HOMESIDE LENDING, INC. | 1 | \$76,800.00 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 93 | \$8,058,901.07 | 99.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 94 | \$8,135,701.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377KSR7 | | Unavailable | 16 | \$1,343,598.34 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$1,343,598.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377KYA7 | | FIRST NATIONWIDE MORTGAGE CORPORATION | 12 | \$1,569,893.62 | 25.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 31 | \$4,483,367.99 | 74.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 43 | \$6,053,261.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377KYC3 | | FIRST NATIONWIDE MORTGAGE CORPORATION | 12 | \$1,354,856.31 | 7.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 137 | \$16,685,526.16 | 92.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 149 | \$18,040,382.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377X2Y2 | | PHH MORTGAGE SERVICES | 26 | \$3,350,828.70 | 75.72% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------------------------------|------------|------------------------|-------------|----------|---------------|----------|---------------|
| | | CORPORATION | | | | | | | |
| | | Unavailable | 7 | \$1,074,540.42 | 24.28% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 33 | \$4,425,369.12 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31377XG68 | | REPUBLIC NATIONAL BANK OF NEW YORK | 79 | \$7,594,868.28 | 18.21% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 232 | \$34,110,097.96 | 81.79% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 311 | \$41,704,966.24 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31377XG76 | | REPUBLIC NATIONAL BANK OF NEW YORK | 39 | \$5,326,655.47 | 48.58% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 38 | \$5,637,247.74 | 51.42% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 77 | \$10,963,903.21 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31377XHP5 | | NAVY FEDERAL CREDIT UNION | 26 | \$2,506,164.71 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 26 | \$2,506,164.71 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31377XHQ3 | | NAVY FEDERAL CREDIT UNION | 82 | \$9,919,915.48 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 82 | \$9,919,915.48 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31377XJJ7 | | GE CAPITAL MORTGAGE SERVICES | 35 | \$4,083,466.70 | 40.59% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 43 | \$5,977,572.56 | 59.41% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 78 | \$10,061,039.26 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31377XJL2 | | GE CAPITAL MORTGAGE SERVICES | 1 | \$71,904.12 | 0.72% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 76 | \$9,857,100.34 | 99.28% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 77 | \$9,929,004.46 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31377XJM0 | | GE CAPITAL MORTGAGE SERVICES | 61 | \$6,303,110.91 | 61.17% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 34 | \$4,001,263.77 | 38.83% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 95 | \$10,304,374.68 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31377XL54 | | GMAC MORTGAGE CORPORATION | 63 | \$8,076,985.61 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 63 | \$8,076,985.61 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31377XPZ4 | | Unavailable | 69 | \$9,191,670.47 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 69 | \$9,191,670.47 | 100% | 0 | \$0.00 | 0 | \$0.00 |

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|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31377XQY6 | | ICM MORTGAGE CORPORATION | 23 | \$2,778,118.83 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 23 | \$2,778,118.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377XR66 | | RESOURCE BANCSHARES MORTGAGE GROUP INC. | 3 | \$283,400.00 | 11.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 22 | \$2,240,975.31 | 88.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 25 | \$2,524,375.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377XSA6 | | RESOURCE BANCSHARES MORTGAGE GROUP INC. | 30 | \$1,811,944.40 | 6.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 395 | \$25,453,943.84 | 93.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 425 | \$27,265,888.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377XSB4 | | RESOURCE BANCSHARES MORTGAGE GROUP INC. | 3 | \$198,625.00 | 3.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 95 | \$6,365,205.29 | 96.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 98 | \$6,563,830.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377XSC2 | | Unavailable | 80 | \$8,079,283.78 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 80 | \$8,079,283.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377XSF5 | | RESOURCE BANCSHARES MORTGAGE GROUP INC. | 5 | \$707,250.00 | 8.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 56 | \$7,382,050.51 | 91.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 61 | \$8,089,300.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377XU88 | | SOURCE ONE MORTGAGE SERVICES CORPORATION | 24 | \$2,506,204.42 | 82.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 5 | \$518,550.00 | 17.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 29 | \$3,024,754.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377XUY1 | | SOURCE ONE MORTGAGE SERVICES CORPORATION | 79 | \$8,770,523.05 | 72.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 28 | \$3,341,477.01 | 27.59% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 107 | \$12,112,000.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31377XUZ8 | | SOURCE ONE MORTGAGE SERVICES CORPORATION | 49 | \$4,450,947.33 | 73.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 18 | \$1,604,697.82 | 26.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 67 | \$6,055,645.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31377XX51 | | PHH MORTGAGE SERVICES CORPORATION | 22 | \$2,342,100.00 | 33.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 48 | \$4,625,294.63 | 66.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 70 | \$6,967,394.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31377XX77 | | PHH MORTGAGE SERVICES CORPORATION | 25 | \$1,738,158.45 | 57.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 16 | \$1,271,072.71 | 42.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 41 | \$3,009,231.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31377XX85 | | PHH MORTGAGE SERVICES CORPORATION | 9 | \$1,206,473.92 | 55.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 8 | \$973,937.02 | 44.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 17 | \$2,180,410.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31377XXB8 | | ST. FRANCIS BANK FSB | 30 | \$3,447,687.97 | 87.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 5 | \$495,977.05 | 12.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 35 | \$3,943,665.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31377XXR3 | | PHH MORTGAGE SERVICES CORPORATION | 31 | \$3,691,200.34 | 33.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 64 | \$7,264,066.79 | 66.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 95 | \$10,955,267.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31377XXU6 | | PHH MORTGAGE SERVICES CORPORATION | 21 | \$2,271,025.61 | 22.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 69 | \$7,683,809.64 | 77.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 90 | \$9,954,835.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31377XXX0 | | PHH MORTGAGE SERVICES CORPORATION | 320 | \$42,417,524.59 | 94.14% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 19 | \$2,640,982.61 | 5.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 339 | \$45,058,507.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31377XXZ5 | | PHH MORTGAGE SERVICES CORPORATION | 97 | \$13,209,117.51 | 38.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 155 | \$21,060,656.42 | 61.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 252 | \$34,269,773.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31377XYK7 | | PHH MORTGAGE SERVICES CORPORATION | 21 | \$1,865,714.71 | 54.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 12 | \$1,536,306.15 | 45.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 33 | \$3,402,020.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31377Y2K0 | | CHASE MANHATTAN MORTGAGE CORPORATION | 9 | \$759,361.09 | 68.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 3 | \$343,275.29 | 31.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$1,102,636.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31377Y2L8 | | CHASE MANHATTAN MORTGAGE CORPORATION | 12 | \$1,006,856.03 | 41.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 15 | \$1,413,343.72 | 58.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 27 | \$2,420,199.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31377Y2N4 | | CHASE MANHATTAN MORTGAGE CORPORATION | 16 | \$1,329,346.60 | 40.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 29 | \$1,961,932.18 | 59.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 45 | \$3,291,278.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31377Y2Q7 | | CHASE MANHATTAN MORTGAGE CORPORATION | 7 | \$603,040.96 | 35.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 15 | \$1,085,693.41 | 64.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 22 | \$1,688,734.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31377Y2S3 | | CHASE MANHATTAN MORTGAGE CORPORATION | 2 | \$218,883.46 | 11.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 19 | \$1,666,261.03 | 88.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 21 | \$1,885,144.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31377Y2V6 | | CHASE MANHATTAN MORTGAGE | 4 | \$350,678.81 | 30.31% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--------------------------------------|------------|------------------------|-------------|----------|---------------|----------|---------------|
| | | CORPORATION | | | | | | | |
| | | Unavailable | 9 | \$806,441.02 | 69.69% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 13 | \$1,157,119.83 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31377Y3J2 | | CHASE MANHATTAN MORTGAGE CORPORATION | 31 | \$3,687,225.12 | 36.81% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 48 | \$6,329,233.01 | 63.19% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 79 | \$10,016,458.13 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31377Y5K7 | | BANK OF AMERICA NT&SA | 108 | \$12,075,408.85 | 71.61% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 26 | \$4,786,314.53 | 28.39% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 134 | \$16,861,723.38 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31377Y5L5 | | BANK OF AMERICA NT&SA | 207 | \$30,341,683.55 | 50.84% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 173 | \$29,335,617.27 | 49.16% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 380 | \$59,677,300.82 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31377Y5M3 | | BANK OF AMERICA NT&SA | 131 | \$17,998,045.84 | 57.92% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 85 | \$13,075,362.80 | 42.08% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 216 | \$31,073,408.64 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31377Y5P6 | | BANK OF AMERICA NT&SA | 136 | \$9,526,251.34 | 82.41% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 29 | \$2,033,464.30 | 17.59% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 165 | \$11,559,715.64 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31377Y5Q4 | | BANK OF AMERICA NT&SA | 161 | \$10,282,730.66 | 82.38% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 35 | \$2,198,587.64 | 17.62% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 196 | \$12,481,318.30 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31377Y6B6 | | COLONIAL SAVINGS FA | 38 | \$4,350,844.64 | 41.82% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 56 | \$6,052,274.94 | 58.18% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 94 | \$10,403,119.58 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31377Y6C4 | | COLONIAL SAVINGS FA | 12 | \$963,110.49 | 43.95% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 16 | \$1,228,098.53 | 56.05% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 28 | \$2,191,209.02 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31377Y6E0 | | FIRST UNION | 882 | \$112,724,044.73 | 100% | 0 | \$0.00 | NA | \$0.00 |

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|--------------|--|---|------------|-------------------------|-------------|----------|---------------|----------|---------------|--------|
| | | NATIONAL BANK OF NORTH CAROLINA | | | | | | | | |
| Total | | | 882 | \$112,724,044.73 | 100% | 0 | \$0.00 | 0 | \$0.00 | |
| 31377Y6F7 | | FIRST UNION NATIONAL BANK OF NORTH CAROLINA | 71 | \$10,106,199.18 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 71 | \$10,106,199.18 | 100% | 0 | \$0.00 | 0 | \$0.00 | |
| 31377Y6L4 | | UNIVERSITY BANK | 2 | \$180,800.00 | 9.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 15 | \$1,816,730.40 | 90.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 17 | \$1,997,530.40 | 100% | 0 | \$0.00 | 0 | \$0.00 | |
| 31377Y6Q3 | | DMR FINANCIAL SERVICES INC. | 90 | \$8,042,189.96 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 90 | \$8,042,189.96 | 100% | 0 | \$0.00 | 0 | \$0.00 | |
| 31377YBR5 | | GMAC MORTGAGE CORPORATION | 54 | \$7,044,058.94 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 54 | \$7,044,058.94 | 100% | 0 | \$0.00 | 0 | \$0.00 | |
| 31377YE35 | | COUNTRYWIDE HOME LOANS, INC. | 17 | \$1,583,973.75 | 39.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 26 | \$2,439,882.10 | 60.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 43 | \$4,023,855.85 | 100% | 0 | \$0.00 | 0 | \$0.00 | |
| 31377YG74 | | COUNTRYWIDE HOME LOANS, INC. | 90 | \$16,393,935.96 | 32.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 180 | \$33,557,339.50 | 67.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 270 | \$49,951,275.46 | 100% | 0 | \$0.00 | 0 | \$0.00 | |
| 31377YGA7 | | COUNTRYWIDE HOME LOANS, INC. | 1 | \$73,966.17 | 7.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 16 | \$927,383.55 | 92.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 17 | \$1,001,349.72 | 100% | 0 | \$0.00 | 0 | \$0.00 | |
| 31377YGC3 | | COUNTRYWIDE HOME LOANS, INC. | 6 | \$479,919.75 | 4.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 155 | \$11,102,667.08 | 95.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 161 | \$11,582,586.83 | 100% | 0 | \$0.00 | 0 | \$0.00 | |
| 31377YHD0 | | COUNTRYWIDE HOME LOANS, INC. | 31 | \$3,993,307.86 | 55.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 23 | \$3,144,928.71 | 44.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 54 | \$7,138,236.57 | 100% | 0 | \$0.00 | 0 | \$0.00 | |

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|--------------|-------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 31377YHJ7 | COUNTRYWIDE HOME LOANS, INC. | 2 | \$273,135.56 | 25.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 5 | \$786,565.90 | 74.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 7 | \$1,059,701.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377YHK4 | COUNTRYWIDE HOME LOANS, INC. | 87 | \$3,427,791.84 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 87 | \$3,427,791.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377YHT5 | GMAC MORTGAGE CORPORATION | 41 | \$5,039,187.17 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 41 | \$5,039,187.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377YHV0 | GMAC MORTGAGE CORPORATION | 30 | \$2,693,430.21 | 89.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 2 | \$310,665.26 | 10.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 32 | \$3,004,095.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377YHW8 | GMAC MORTGAGE CORPORATION | 48 | \$4,665,873.83 | 92.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 3 | \$355,857.36 | 7.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 51 | \$5,021,731.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377YJ22 | FIRST NATIONAL MORTGAGE CORPORATION | 26 | \$2,593,208.81 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 26 | \$2,593,208.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377YJ30 | USAA FEDERAL SAVINGS BANK | 54 | \$6,411,796.19 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 54 | \$6,411,796.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377YJR7 | Unavailable | 37 | \$4,489,469.97 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 37 | \$4,489,469.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377YJZ9 | FIRST NATIONAL MORTGAGE CORPORATION | 19 | \$1,921,784.00 | 96.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$77,244.22 | 3.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 20 | \$1,999,028.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377YLR4 | PEOPLES HERITAGE SAVINGS BANK | 2 | \$369,900.00 | 9.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 34 | \$3,657,128.87 | 90.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 36 | \$4,027,028.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377YLS2 | | 7 | \$338,656.80 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|---|------------|-------------------------|-------------|----------|---------------|----------|---------------|
| | | FIRST MORTGAGE INVESTMENT CO. | | | | | | | |
| Total | | | 7 | \$338,656.80 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31377YPA7 | | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 9 | \$638,709.08 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 9 | \$638,709.08 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31377YPB5 | | MARINE MIDLAND MORTGAGE CORPORATION | 6 | \$660,250.00 | 33.04% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 13 | \$1,337,916.24 | 66.96% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 19 | \$1,998,166.24 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31377YS63 | | BANK OF AMERICA NT&SA | 727 | \$110,313,374.41 | 86.11% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 112 | \$17,794,934.04 | 13.89% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 839 | \$128,108,308.45 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31377YS71 | | BANK OF AMERICA NT&SA | 80 | \$11,616,809.37 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 80 | \$11,616,809.37 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31377YS89 | | BANK OF AMERICA NT&SA | 123 | \$18,869,654.82 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 123 | \$18,869,654.82 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31377YS97 | | BANK OF AMERICA NT&SA | 316 | \$47,028,334.80 | 95.38% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 14 | \$2,279,535.20 | 4.62% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 330 | \$49,307,870.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31377YSG1 | | COLUMBIA NATIONAL INC. | 70 | \$7,057,075.78 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 70 | \$7,057,075.78 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31377YSH9 | | COLUMBIA NATIONAL INC. | 77 | \$8,079,545.00 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 77 | \$8,079,545.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31377YSJ5 | | COLUMBIA NATIONAL INC. | 12 | \$1,158,043.55 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 12 | \$1,158,043.55 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31377YSQ9 | | | 41 | \$4,505,717.75 | 100% | 0 | \$0.00 | NA | \$0.00 |

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|--------------|--|---|------------|------------------------|-------------|----------|---------------|----------|---------------|
| | | COLUMBIA NATIONAL INC. | | | | | | | |
| Total | | | 41 | \$4,505,717.75 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31377YTD7 | | BANK OF AMERICA NT&SA | 86 | \$12,965,825.66 | 83.73% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 13 | \$2,519,352.52 | 16.27% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 99 | \$15,485,178.18 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31377YTE5 | | BANK OF AMERICA NT&SA | 163 | \$25,027,793.53 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 163 | \$25,027,793.53 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31377YTF2 | | BANK OF AMERICA NT&SA | 106 | \$17,080,789.85 | 95.54% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 5 | \$796,447.34 | 4.46% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 111 | \$17,877,237.19 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31377YTG0 | | BANK OF AMERICA NT&SA | 7 | \$1,080,651.18 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 7 | \$1,080,651.18 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31377YTX3 | | MATRIX FINANCIAL SERVICES CORPORATION | 15 | \$1,305,389.04 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 15 | \$1,305,389.04 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31377YU52 | | BANCOKLAHOMA MORTGAGE CORPORATION | 22 | \$1,823,276.65 | 52.12% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 13 | \$1,674,941.23 | 47.88% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 35 | \$3,498,217.88 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31377YU86 | | BANCOKLAHOMA MORTGAGE CORPORATION | 18 | \$1,358,104.89 | 45.3% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 14 | \$1,640,090.50 | 54.7% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 32 | \$2,998,195.39 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31377YUS2 | | CHEVY CHASE SAVINGS BANK FSB | 41 | \$4,513,775.49 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 41 | \$4,513,775.49 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31377YUV5 | | CHEVY CHASE SAVINGS BANK FSB | 23 | \$2,830,668.77 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 23 | \$2,830,668.77 | 100% | 0 | \$0.00 | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31377YUW3 | BANCOKLAHOMA MORTGAGE CORPORATION | 9 | \$886,839.99 | 73.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 2 | \$314,763.52 | 26.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 11 | \$1,201,603.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377YV44 | OLD KENT MORTGAGE COMPANY | 28 | \$3,009,738.37 | 25.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 73 | \$8,898,621.06 | 74.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 101 | \$11,908,359.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377YV51 | OLD KENT MORTGAGE COMPANY | 102 | \$10,211,485.36 | 37.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 147 | \$16,701,882.99 | 62.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 249 | \$26,913,368.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377YV93 | OLD KENT MORTGAGE COMPANY | 69 | \$6,501,425.72 | 29.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 152 | \$15,720,981.81 | 70.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 221 | \$22,222,407.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377YVU6 | Unavailable | 26 | \$2,721,455.61 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 26 | \$2,721,455.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377YVV4 | Unavailable | 15 | \$1,211,032.59 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 15 | \$1,211,032.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377YW35 | GMAC MORTGAGE CORPORATION | 53 | \$6,553,778.72 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 53 | \$6,553,778.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377YWK7 | BANC ONE MORTGAGE CORPORATION | 35 | \$4,167,220.06 | 93.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 3 | \$290,931.58 | 6.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 38 | \$4,458,151.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377YWL5 | SUNTRUST MORTGAGE INC. | 17 | \$2,015,185.79 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 17 | \$2,015,185.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377YXJ9 | INLAND MORTGAGE CORPORATION | 18 | \$1,591,684.99 | 33.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 32 | \$3,097,220.99 | 66.05% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 50 | \$4,688,905.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377YXL4 | | INLAND MORTGAGE CORPORATION | 33 | \$3,255,236.39 | 38.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 51 | \$5,226,316.44 | 61.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 84 | \$8,481,552.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377YXP5 | | INLAND MORTGAGE CORPORATION | 27 | \$3,018,104.57 | 42.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 38 | \$4,147,835.00 | 57.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 65 | \$7,165,939.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377YXT7 | | INLAND MORTGAGE CORPORATION | 12 | \$909,550.00 | 25.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 36 | \$2,706,480.18 | 74.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 48 | \$3,616,030.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377YXW0 | | INLAND MORTGAGE CORPORATION | 12 | \$1,146,394.79 | 38.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 16 | \$1,818,700.00 | 61.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 28 | \$2,965,094.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377YZ40 | | AMERICAN HOME FUNDING INC. | 26 | \$3,000,050.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 26 | \$3,000,050.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377YZ65 | | AMERICAN HOME FUNDING INC. | 18 | \$1,995,600.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 18 | \$1,995,600.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377YZ81 | | AMERICAN HOME FUNDING INC. | 29 | \$3,000,650.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 29 | \$3,000,650.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377YZ99 | | AMERICAN HOME FUNDING INC. | 20 | \$2,004,600.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 20 | \$2,004,600.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377YZW8 | | BANK OF AMERICA, FSB | 120 | \$14,222,744.26 | 78.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 29 | \$3,962,903.22 | 21.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 149 | \$18,185,647.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377Z2Q4 | | YORK FEDERAL SAVINGS AND LOAN ASSOCIATION | 15 | \$1,158,554.61 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$1,158,554.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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| 31377Z2R2 | YORK FEDERAL SAVINGS AND LOAN ASSOCIATION | 15 | \$1,359,807.25 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 15 | \$1,359,807.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377Z3W0 | FIRST NATIONWIDE MORTGAGE CORPORATION | 158 | \$22,648,380.02 | 69.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 85 | \$9,852,008.10 | 30.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 243 | \$32,500,388.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377Z4L3 | NORWEST MORTGAGE, INC. | 58 | \$7,024,365.05 | 84.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 8 | \$1,330,146.53 | 15.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 66 | \$8,354,511.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377Z4U3 | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 10 | \$1,050,300.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 10 | \$1,050,300.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377Z4W9 | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 30 | \$3,384,119.53 | 92.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 2 | \$259,891.44 | 7.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 32 | \$3,644,010.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377Z5T5 | NORWEST MORTGAGE, INC. | 41 | \$5,173,835.28 | 97.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$137,063.42 | 2.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 42 | \$5,310,898.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377Z6T4 | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 8 | \$935,781.20 | 86.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$139,898.66 | 13.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 9 | \$1,075,679.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377ZC26 | FIRST FINANCIAL CARIBBEAN CORPORATION | 17 | \$2,239,969.71 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 17 | \$2,239,969.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377ZC59 | BANK OF AMERICA, FSB | 84 | \$5,679,105.39 | 66.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 44 | \$2,857,848.85 | 33.48% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 128 | \$8,536,954.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377ZC67 | | BANK OF AMERICA, FSB | 42 | \$2,687,759.90 | 42.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 61 | \$3,682,719.68 | 57.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 103 | \$6,370,479.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377ZD25 | | Unavailable | 79 | \$9,674,408.55 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 79 | \$9,674,408.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377ZDZ2 | | HINSDALE FEDERAL BANK FOR SAVINGS | 3 | \$235,327.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 3 | \$235,327.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377ZEA6 | | UNIVERSAL MORTGAGE CORPORATION | 18 | \$1,608,460.00 | 80.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 4 | \$396,300.00 | 19.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 22 | \$2,004,760.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377ZL34 | | Unavailable | 22 | \$3,267,298.15 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 22 | \$3,267,298.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377ZL59 | | UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS | 159 | \$19,400,384.20 | 90.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 19 | \$1,940,201.49 | 9.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 178 | \$21,340,585.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377ZL67 | | UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS | 389 | \$38,940,728.97 | 99.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$183,037.96 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 391 | \$39,123,766.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377ZLZ3 | | Unavailable | 14 | \$862,448.21 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$862,448.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377ZM82 | | Unavailable | 7 | \$291,526.29 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 7 | \$291,526.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377ZM90 | | REGIONS MORTGAGE, INC. | 8 | \$681,092.32 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$681,092.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377ZMV1 | | Unavailable | 15 | \$794,969.91 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 15 | \$794,969.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377ZNB4 | | REGIONS MORTGAGE, INC. | 18 | \$1,293,825.65 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 18 | \$1,293,825.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377ZQK1 | | GMAC MORTGAGE CORPORATION | 27 | \$2,406,510.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 27 | \$2,406,510.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377ZQT2 | | NORWEST MORTGAGE, INC. | 129 | \$14,402,843.91 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 129 | \$14,402,843.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377ZQU9 | | NORWEST MORTGAGE, INC. | 89 | \$11,136,317.91 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 89 | \$11,136,317.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377ZQX3 | | Unavailable | 8 | \$1,150,244.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$1,150,244.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377ZQY1 | | Unavailable | 282 | \$38,934,825.59 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 282 | \$38,934,825.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377ZQZ8 | | Unavailable | 315 | \$42,178,516.69 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 315 | \$42,178,516.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377ZTE2 | | Unavailable | 109 | \$16,051,403.16 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 109 | \$16,051,403.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377ZTG7 | | Unavailable | 83 | \$10,483,069.71 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 83 | \$10,483,069.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377ZTH5 | | HOMESIDE LENDING, INC. | 19 | \$2,065,651.94 | 6.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 245 | \$31,283,000.07 | 93.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 264 | \$33,348,652.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377ZU91 | | GMAC MORTGAGE CORPORATION | 44 | \$2,851,204.61 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 44 | \$2,851,204.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377ZVF6 | | THE LEADER MORTGAGE COMPANY | 18 | \$1,165,301.65 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 18 | \$1,165,301.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 31377ZVH2 | NORWEST MORTGAGE, INC. | 66 | \$5,842,711.15 | 93.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 2 | \$387,357.65 | 6.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 68 | \$6,230,068.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377ZVM1 | Unavailable | 16 | \$1,427,226.51 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 16 | \$1,427,226.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377ZVQ2 | Unavailable | 114 | \$8,824,536.84 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 114 | \$8,824,536.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377ZX23 | OHIO SAVINGS BANK | 12 | \$1,609,495.10 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 12 | \$1,609,495.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377ZX80 | REPUBLIC BANCORP MORTGAGE INC. | 38 | \$3,702,223.51 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 38 | \$3,702,223.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377ZXP2 | PEOPLES HERITAGE SAVINGS BANK | 1 | \$176,400.00 | 2.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 55 | \$6,855,290.44 | 97.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 56 | \$7,031,690.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377ZXS6 | HOME SAVINGS OF AMERICA FSB | 221 | \$27,075,756.79 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 221 | \$27,075,756.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377ZY55 | NORWEST MORTGAGE, INC. | 736 | \$92,547,157.93 | 90.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 69 | \$9,459,587.30 | 9.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 805 | \$102,006,745.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377ZY71 | NORWEST MORTGAGE, INC. | 257 | \$31,694,423.31 | 91.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 24 | \$2,875,759.79 | 8.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 281 | \$34,570,183.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377ZY97 | Unavailable | 149 | \$20,138,625.37 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 149 | \$20,138,625.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377ZZD7 | Unavailable | 40 | \$4,984,007.80 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 40 | \$4,984,007.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377ZZL9 | Unavailable | 8 | \$1,234,486.49 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 8 | \$1,234,486.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31377ZZX3 | Unavailable | 77 | \$6,812,011.59 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 77 | \$6,812,011.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377ZZY1 | Unavailable | 161 | \$13,311,453.87 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 161 | \$13,311,453.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378A2T2 | GMAC MORTGAGE CORPORATION | 21 | \$2,847,329.40 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 21 | \$2,847,329.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378A3J3 | WASHINGTON MUTUAL BANK | 180 | \$23,606,482.70 | 57.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 127 | \$17,797,548.88 | 42.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 307 | \$41,404,031.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378A3K0 | WASHINGTON MUTUAL BANK | 407 | \$48,457,182.01 | 68.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 166 | \$22,589,467.09 | 31.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 573 | \$71,046,649.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378A3L8 | WASHINGTON MUTUAL BANK | 265 | \$30,952,894.06 | 62.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 137 | \$18,216,792.42 | 37.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 402 | \$49,169,686.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378A3M6 | WASHINGTON MUTUAL BANK | 456 | \$53,793,035.01 | 68.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 183 | \$24,791,086.77 | 31.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 639 | \$78,584,121.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378A3N4 | WASHINGTON MUTUAL BANK | 298 | \$35,669,436.24 | 62.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 158 | \$21,782,495.52 | 37.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 456 | \$57,451,931.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378A3P9 | WASHINGTON MUTUAL BANK | 355 | \$42,889,336.90 | 65.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 169 | \$22,951,882.50 | 34.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 524 | \$65,841,219.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378A3Q7 | WASHINGTON MUTUAL BANK | 527 | \$62,788,099.27 | 65.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 243 | \$33,208,437.82 | 34.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 770 | \$95,996,537.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31378A3R5 | | PEOPLES BANK | 394 | \$43,274,730.37 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 394 | \$43,274,730.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378A3S3 | | PEOPLES BANK | 178 | \$19,078,844.93 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 178 | \$19,078,844.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378A3T1 | | PEOPLES BANK | 176 | \$22,737,494.56 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 176 | \$22,737,494.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378A5V4 | | COAST FEDERAL BANK FSB | 150 | \$17,828,165.41 | 77.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 42 | \$5,184,784.86 | 22.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 192 | \$23,012,950.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378A5W2 | | COAST FEDERAL BANK FSB | 44 | \$4,811,435.06 | 64.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 22 | \$2,658,594.16 | 35.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 66 | \$7,470,029.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378A5X0 | | COAST FEDERAL BANK FSB | 200 | \$25,760,365.67 | 78.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 48 | \$6,888,108.54 | 21.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 248 | \$32,648,474.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378A5Y8 | | COAST FEDERAL BANK FSB | 258 | \$32,902,095.61 | 77.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 70 | \$9,402,893.41 | 22.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 328 | \$42,304,989.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378A5Z5 | | COAST FEDERAL BANK FSB | 196 | \$24,996,397.63 | 74.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 57 | \$8,641,652.65 | 25.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 253 | \$33,638,050.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378A6A9 | | COAST FEDERAL BANK FSB | 182 | \$22,492,804.57 | 85.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 28 | \$3,748,432.52 | 14.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 210 | \$26,241,237.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378A6B7 | | COAST FEDERAL BANK FSB | 41 | \$5,444,680.58 | 15.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 234 | \$29,214,879.55 | 84.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 275 | \$34,659,560.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378A6C5 | | COAST FEDERAL BANK FSB | 7 | \$972,039.72 | 10.55% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 74 | \$8,241,414.40 | 89.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 81 | \$9,213,454.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378A6D3 | | FIRST NATIONAL BANK OF BOSTON | 20 | \$1,639,301.69 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 20 | \$1,639,301.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378A7D2 | | MIDFIRST BANK SSB | 26 | \$1,386,674.84 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 26 | \$1,386,674.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378A7H3 | | AEGIS MORTGAGE CORPORATION | 25 | \$1,219,002.84 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 25 | \$1,219,002.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378AD37 | | Unavailable | 14 | \$599,788.53 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$599,788.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378AD45 | | Unavailable | 10 | \$549,492.28 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$549,492.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378AD86 | | CORESTATES MORTGAGE SERVICES CORPORATION | 19 | \$1,003,703.98 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 19 | \$1,003,703.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378ADG8 | | CORESTATES CAPITAL MARKETS, A DIVISION OF CORESTATES BANK | 23 | \$1,093,400.91 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 23 | \$1,093,400.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378AF35 | | FIRST SECURITY BANK OF UTAH NA | 17 | \$1,411,270.77 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 17 | \$1,411,270.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378AFA9 | | GUARANTY FEDERAL SAVINGS BANK | 16 | \$1,329,499.90 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$1,329,499.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378ASG2 | | COUNTRYWIDE HOME LOANS, INC. | 30 | \$3,953,342.84 | 26.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 84 | \$10,837,389.33 | 73.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 114 | \$14,790,732.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378ATB2 | | COUNTRYWIDE HOME LOANS, INC. | 11 | \$1,170,176.22 | 53.23% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 11 | \$1,028,237.26 | 46.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 22 | \$2,198,413.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378ATG1 | | COUNTRYWIDE HOME LOANS, INC. | 1 | \$135,000.00 | 1.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 85 | \$11,511,329.12 | 98.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 86 | \$11,646,329.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378ATT3 | | COUNTRYWIDE HOME LOANS, INC. | 183 | \$20,198,166.79 | 93.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 10 | \$1,436,384.83 | 6.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 193 | \$21,634,551.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378ATU0 | | COUNTRYWIDE HOME LOANS, INC. | 28 | \$3,358,782.19 | 76.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 9 | \$1,030,728.13 | 23.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 37 | \$4,389,510.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378AUB0 | | COUNTRYWIDE HOME LOANS, INC. | 49 | \$6,661,342.30 | 63.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 24 | \$3,893,999.45 | 36.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 73 | \$10,555,341.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378AUE4 | | COUNTRYWIDE HOME LOANS, INC. | 35 | \$4,392,106.31 | 70.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 13 | \$1,862,246.50 | 29.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 48 | \$6,254,352.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378AUN4 | | STANDARD MORTGAGE CORPORATION OF GEORGIA | 4 | \$320,461.62 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 4 | \$320,461.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378AWG7 | | Unavailable | 17 | \$849,259.11 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 17 | \$849,259.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378AWL6 | | NEW LONDON TRUST COMPANY | 24 | \$1,005,969.53 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 24 | \$1,005,969.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378AWQ5 | | Unavailable | 68 | \$7,941,809.19 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 68 | \$7,941,809.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378AZG4 | | FIRST NATIONAL BANK OF BOSTON | 23 | \$2,448,467.68 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|--|-------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 23 | \$2,448,467.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378AZM1 | | FIRST NATIONAL BANK OF BOSTON | 51 | \$5,021,351.71 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 51 | \$5,021,351.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378AZS8 | | FIRST NATIONAL BANK OF BOSTON | 118 | \$13,348,798.07 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 118 | \$13,348,798.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378AZZ2 | | WASHINGTON MUTUAL BANK | 127 | \$15,970,218.16 | 48.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 122 | \$17,204,618.91 | 51.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 249 | \$33,174,837.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378BBF0 | | PEOPLES HERITAGE SAVINGS BANK | 20 | \$2,219,239.90 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 20 | \$2,219,239.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378BBG8 | | PEOPLES HERITAGE SAVINGS BANK | 198 | \$13,558,685.34 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 198 | \$13,558,685.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378BE91 | | BANK OF AMERICA NT&SA | 29 | \$4,513,491.56 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 29 | \$4,513,491.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378BFA7 | | BANK OF AMERICA NT&SA | 33 | \$5,206,614.88 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 33 | \$5,206,614.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378BFE9 | | Unavailable | 8 | \$314,671.94 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$314,671.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378BFG4 | | PEOPLES HERITAGE SAVINGS BANK | 80 | \$9,330,318.85 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 80 | \$9,330,318.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378BFT6 | | Unavailable | 100 | \$9,944,589.25 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 100 | \$9,944,589.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378BFY5 | | BANK OF HAWAII | 12 | \$1,986,657.87 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$1,986,657.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 313637EK2 | | Unavailable | 1 | \$1,420,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$1,420,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|---|----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 313637EQ9 | Unavailable | 1 | \$2,274,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1 | \$2,274,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31371F3Y6 | ACCUBANC MORTGAGE CORPORATION | 135 | \$16,446,421.00 | 4.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN HOME FUNDING INC. | 4 | \$478,500.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERUS MORTGAGE | 37 | \$4,475,159.40 | 1.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMSOUTH BANK OF ALABAMA | 1 | \$62,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANC ONE MORTGAGE CORPORATION | 5 | \$625,225.35 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF HAWAII | 24 | \$4,028,432.39 | 1.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BNY MORTGAGE COMPANY, INC. | 11 | \$1,486,750.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY | 6 | \$517,450.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL CAROLINA BANK AND TRUST COMPANY | 61 | \$5,973,275.00 | 1.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHARTER BANK FOR SAVINGS FSB | 5 | \$513,491.52 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITICORP MORTGAGE INC. | 24 | \$2,986,902.08 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS MORTGAGE CORPORATION | 60 | \$6,509,074.23 | 1.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COLLATERAL MORTGAGE LTD. | 15 | \$1,498,105.71 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COLONIAL MORTGAGE COMPANY | 3 | \$336,388.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMERICA MORTGAGE CORPORATION | 11 | \$1,522,449.49 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMONWEALTH SAVINGS BANK | 7 | \$836,820.86 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CONTINENTAL CAPITAL CORPORATION | 5 | \$576,350.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CORINTHIAN MORTGAGE CORPORATION | 1 | \$101,150.40 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CRESTAR MORTGAGE CORPORATION | 2 | \$197,500.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|---|-----|-----------------|-------|---|--------|----|---|--------|
| CROSSLAND MORTGAGE CORPORATION | 2 | \$263,410.80 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DELMAR FINANCIAL COMPANY | 6 | \$500,550.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DG MORTGAGE SERVICES INC | 16 | \$1,225,175.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 9 | \$950,920.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EXCHANGE FINANCIAL CORPORATION | 6 | \$729,950.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST AMERICAN BANK TEXAS, SSB | 8 | \$647,755.08 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON | 69 | \$6,010,071.87 | 1.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MUTUAL SAVINGS BANK | 11 | \$1,537,799.68 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST REPUBLIC MORTGAGE CORPORATION | 8 | \$918,025.96 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST VIRGINIA MORTGAGE COMPANY | 6 | \$441,923.46 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRSTBANK OF COLORADO, N.A. | 14 | \$1,625,295.79 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRSTTRUST MORTGAGE COMPANY | 4 | \$590,100.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FLORIDA HOMELOAN CORPORATION | 9 | \$722,779.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 11 | \$1,151,163.26 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREAT LAKES BANCORP | 13 | \$994,524.25 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREENTREE MORTGAGE COMPANY LP | 1 | \$79,600.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUARANTY BANK SSB | 130 | \$14,542,493.64 | 3.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUARDIAN MORTGAGE COMPANY INC. | 9 | \$1,000,450.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUILD MORTGAGE | 1 | \$100,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |

| COMPANY | | | | | | | | |
|--|-----|-----------------|-------|---|--------|----|---|--------|
| HOME FEDERAL BANK OF TENNESSEE FSB | 1 | \$95,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME FINANCING UNLIMITED INC. D/B/A MISSION MTG OF TX, INC | 2 | \$203,359.19 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOMESTEAD MORTGAGE COMPANY | 11 | \$1,180,675.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| INLAND MORTGAGE CORPORATION | 3 | \$243,650.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| KAUFMAN AND BROAD MORTGAGE COMPANY | 3 | \$497,500.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LASALLE BANK, FSB | 12 | \$1,363,514.23 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LEADER MORTGAGE COMPANY INC. | 1 | \$166,100.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LOHAVEN FEDERAL SAVINGS AND LOAN ASSOCIATION | 11 | \$1,135,597.61 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LUMBERMENS MORTGAGE CORPORATION | 8 | \$1,010,450.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| M&T MORTGAGE CORPORATION | 13 | \$1,275,213.94 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MAIN LINE BANK | 10 | \$1,108,152.05 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MARKET STREET MORTGAGE CORPORATION | 70 | \$7,197,652.95 | 1.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MEMBERS MORTGAGE COMPANY INC. | 11 | \$1,494,700.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERRILL LYNCH CREDIT CORPORATION | 12 | \$999,700.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MOLTON, ALLEN AND WILLIAMS CORPORATION | 3 | \$396,632.94 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE CAPITAL RESOURCE CORPORATION | 54 | \$6,362,527.89 | 1.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NATIONAL CITY MORTGAGE COMPANY | 176 | \$21,396,320.27 | 5.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NATIONSBANC MORTGAGE | 3 | \$259,634.21 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|------------------------------------|----|----------------|-------|---|--------|----|--------|
| | CORPORATION | | | | | | | |
| | NORTH AMERICAN MORTGAGE COMPANY | 1 | \$116,800.00 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
| | NORWEST MORTGAGE, INC. | 5 | \$446,124.46 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| | NVR MORTGAGE FINANCE INC. | 1 | \$72,200.00 | 0.02% | 0 | \$0.00 | NA | \$0.00 |
| | OLYMPIA MORTGAGE CORPORATION | 5 | \$473,175.79 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| | PACIFIC SOUTHWEST BANK FSB | 8 | \$860,608.06 | 0.23% | 0 | \$0.00 | NA | \$0.00 |
| | PHOENIX MORTGAGE COMPANY | 13 | \$1,474,800.00 | 0.4% | 0 | \$0.00 | NA | \$0.00 |
| | PLYMOUTH SAVINGS BANK | 27 | \$2,946,559.81 | 0.8% | 0 | \$0.00 | NA | \$0.00 |
| | REGIONAL INVESTMENT COMPANY | 30 | \$3,394,634.61 | 0.92% | 0 | \$0.00 | NA | \$0.00 |
| | REGIONS MORTGAGE, INC. | 88 | \$9,271,163.97 | 2.51% | 0 | \$0.00 | NA | \$0.00 |
| | RESIDENTIAL FIRST, INC. | 13 | \$1,758,900.00 | 0.48% | 0 | \$0.00 | NA | \$0.00 |
| | ROCKLAND TRUST COMPANY | 1 | \$101,200.00 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
| | STERLING BANK AND TRUST, FSB | 1 | \$199,865.80 | 0.05% | 0 | \$0.00 | NA | \$0.00 |
| | SUNSHINE MORTGAGE CORPORATION | 15 | \$1,813,025.00 | 0.49% | 0 | \$0.00 | NA | \$0.00 |
| | SUNTRUST MORTGAGE INC. | 10 | \$767,069.51 | 0.21% | 0 | \$0.00 | NA | \$0.00 |
| | TEMPLE-INLAND MORTGAGE CORPORATION | 31 | \$3,700,743.53 | 1% | 0 | \$0.00 | NA | \$0.00 |
| | TRANS FINANCIAL MORTGAGE COMPANY | 9 | \$747,364.11 | 0.2% | 0 | \$0.00 | NA | \$0.00 |
| | TRUSTCORP MORTGAGE COMPANY | 27 | \$2,729,285.63 | 0.74% | 0 | \$0.00 | NA | \$0.00 |
| | TRUSTMARK NATIONAL BANK | 38 | \$4,091,729.15 | 1.11% | 0 | \$0.00 | NA | \$0.00 |
| | UNION PLANTERS NATIONAL BANK | 8 | \$821,230.84 | 0.22% | 0 | \$0.00 | NA | \$0.00 |
| | UNITED CAROLINA BANK | 3 | \$259,915.31 | 0.07% | 0 | \$0.00 | NA | \$0.00 |

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|--------------|-------------------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | UNITED JERSEY BANK | 5 | \$504,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY | 6 | \$762,950.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VIRGINIA FIRST SAVINGS BANK FSB | 61 | \$7,039,160.00 | 1.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WACHOVIA MORTGAGE COMPANY | 221 | \$22,692,999.13 | 6.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON TRUST BANK | 12 | \$1,299,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHTENAW MORTGAGE COMPANY | 5 | \$381,550.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTERN FINANCIAL SAVINGS BANK FSB | 19 | \$2,448,740.52 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ZIONS MORTGAGE COMPANY | 2 | \$117,950.28 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1,435 | \$167,979,881.05 | 45.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 3,254 | \$368,862,440.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31371F3Z3 | ACCUBANC MORTGAGE CORPORATION | 38 | \$3,970,050.00 | 1.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADVANCED FINANCIAL SERVICES, INC | 5 | \$492,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALLIED GROUP MORTGAGE COMPANY | 1 | \$175,643.53 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALPINE BANK OF ILLINOIS | 9 | \$754,013.71 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN HOME FUNDING INC. | 5 | \$392,250.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERUS MORTGAGE | 10 | \$622,814.33 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMSOUTH BANK OF ALABAMA | 3 | \$180,366.31 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ARK MORTGAGE, INC. | 2 | \$285,500.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANC ONE MORTGAGE CORPORATION | 2 | \$90,699.04 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF BLOOMFIELD HILLS | 1 | \$52,800.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BNY MORTGAGE COMPANY, INC. | 17 | \$1,993,700.00 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|---|----|----------------|-------|---|--------|----|---|--------|
| CFX MORTGAGE INC. | 13 | \$1,172,452.86 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CHEVY CHASE SAVINGS BANK FSB | 4 | \$385,065.74 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITICORP MORTGAGE INC. | 31 | \$3,643,077.35 | 1.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITIZENS MORTGAGE CORPORATION | 51 | \$5,513,894.93 | 2.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMERICA MORTGAGE CORPORATION | 11 | \$763,212.24 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CONTINENTAL CAPITAL CORPORATION | 7 | \$1,075,150.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CROWN MORTGAGE COMPANY | 4 | \$501,200.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DALE MORTGAGE BANKERS CORPORATION | 16 | \$1,987,871.71 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DELMAR FINANCIAL COMPANY | 7 | \$501,120.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DG MORTGAGE SERVICES INC | 2 | \$142,650.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DIME SAVINGS BANK OF NEW YORK | 17 | \$2,145,676.34 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DMR FINANCIAL SERVICES INC. | 54 | \$5,384,241.16 | 2.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 12 | \$1,428,746.95 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EQUALITY MORTGAGE CORPORATION | 8 | \$537,745.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EXCHANGE FINANCIAL CORPORATION | 24 | \$2,094,634.27 | 0.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST AMERICAN BANK TEXAS, SSB | 4 | \$211,973.72 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST COLORADO MORTGAGE CORPORATION | 2 | \$207,573.52 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MUTUAL SAVINGS BANK | 1 | \$157,500.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST REPUBLIC MORTGAGE CORPORATION | 5 | \$401,475.83 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST VIRGINIA MORTGAGE COMPANY | 4 | \$251,866.76 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|-----|-----------------|-------|---|--------|----|---|--------|
| FIRSTAR HOME MORTGAGE CORPORATION | 9 | \$631,105.49 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRSTBANK OF COLORADO, N.A. | 2 | \$137,950.10 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRSTRUST MORTGAGE COMPANY | 4 | \$473,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 6 | \$459,150.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUARANTY BANK SSB | 36 | \$3,623,216.98 | 1.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY | 9 | \$899,355.34 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HINSDALE FEDERAL BANK FOR SAVINGS | 6 | \$412,317.56 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME FEDERAL BANK OF TENNESSEE FSB | 2 | \$107,500.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME FINANCING UNLIMITED INC. D/B/A MISSION MTG OF TX, INC | 6 | \$608,870.55 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOMESTEAD MORTGAGE COMPANY | 39 | \$4,386,531.94 | 1.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ICM MORTGAGE CORPORATION | 3 | \$390,050.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| INLAND MORTGAGE CORPORATION | 4 | \$307,550.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| KAUFMAN AND BROAD MORTGAGE COMPANY | 4 | \$593,710.36 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LASALLE BANK, FSB | 118 | \$12,790,796.97 | 5.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LEADER MORTGAGE COMPANY INC. | 1 | \$170,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LOHAVEN FEDERAL SAVINGS AND LOAN ASSOCIATION | 2 | \$171,350.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| M&T MORTGAGE CORPORATION | 17 | \$2,081,587.88 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MAIN LINE BANK | 13 | \$1,510,912.45 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MARKET STREET MORTGAGE CORPORATION | 34 | \$3,169,763.68 | 1.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MCA MORTGAGE | 18 | \$2,003,800.00 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 |

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

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|--------------|-------------------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | TEMPLE-INLAND MORTGAGE CORPORATION | 25 | \$2,653,658.99 | 1.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWNE MORTGAGE COMPANY | 57 | \$5,534,783.73 | 2.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRANS FINANCIAL MORTGAGE COMPANY | 22 | \$1,489,064.78 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUSTCORP MORTGAGE COMPANY | 25 | \$2,015,349.47 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUSTMARK NATIONAL BANK | 15 | \$1,231,592.30 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNION PLANTERS NATIONAL BANK | 9 | \$699,311.57 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED CAROLINA BANK | 4 | \$356,800.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED JERSEY BANK | 5 | \$754,506.14 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY | 4 | \$370,100.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VANDYK MORTGAGE CORPORATION | 20 | \$1,785,797.86 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VIRGINIA FIRST SAVINGS BANK FSB | 15 | \$1,756,872.85 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WACHOVIA MORTGAGE COMPANY | 44 | \$2,812,684.58 | 1.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON TRUST BANK | 2 | \$129,950.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHTENAW MORTGAGE COMPANY | 2 | \$233,650.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WEYERHAEUSER MORTGAGE COMPANY | 1 | \$189,890.68 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ZIONS MORTGAGE COMPANY | 5 | \$532,903.73 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1,045 | \$108,407,714.30 | 46.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 2,307 | \$233,919,742.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31371F4Z2 | ACCUBANC MORTGAGE CORPORATION | 15 | \$1,627,250.00 | 1.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN HOME FUNDING INC. | 2 | \$272,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |

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

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

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

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

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

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

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

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

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

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

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

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

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|--------------|--|------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 5 | \$557,150.00 | 4.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 119 | \$11,483,075.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31376ZUH4 | | FIRST CHICAGO NBD MORTGAGE COMPANY | 112 | \$9,619,294.71 | 97.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 3 | \$290,100.00 | 2.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 115 | \$9,909,394.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31376ZVV2 | | FIRST CHICAGO NBD MORTGAGE COMPANY | 116 | \$11,647,239.40 | 98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$238,234.71 | 2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 118 | \$11,885,474.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31376ZVW0 | | FIRST CHICAGO NBD MORTGAGE COMPANY | 82 | \$9,194,206.52 | 97.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$220,867.49 | 2.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 84 | \$9,415,074.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31376ZVY6 | | FIRST CHICAGO NBD MORTGAGE COMPANY | 73 | \$8,073,821.53 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 73 | \$8,073,821.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31376ZVZ3 | | FIRST CHICAGO NBD MORTGAGE COMPANY | 29 | \$2,776,780.54 | 93.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$207,800.00 | 6.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 31 | \$2,984,580.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377BQV0 | | FIRSTAR HOME MORTGAGE CORPORATION | 34 | \$2,120,022.32 | 89.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 4 | \$250,685.42 | 10.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 38 | \$2,370,707.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377CH48 | | USAA FEDERAL SAVINGS BANK | 81 | \$10,069,173.97 | 90.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 9 | \$1,017,200.00 | 9.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 90 | \$11,086,373.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377CHT3 | | USAA FEDERAL SAVINGS BANK | 46 | \$5,847,541.27 | 89.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 7 | \$709,930.76 | 10.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 53 | \$6,557,472.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|----------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31377CHV8 | USAA FEDERAL SAVINGS BANK | 37 | \$4,758,951.23 | 94.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 2 | \$288,600.00 | 5.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 39 | \$5,047,551.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377CHZ9 | USAA FEDERAL SAVINGS BANK | 35 | \$4,356,474.97 | 86.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 6 | \$692,469.71 | 13.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 41 | \$5,048,944.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377CL84 | TCF MORTGAGE CORPORATION | 28 | \$1,853,404.46 | 74.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 8 | \$624,062.20 | 25.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 36 | \$2,477,466.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377CRR6 | Unavailable | 6 | \$343,646.54 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 6 | \$343,646.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377DX89 | CONTINENTAL SAVINGS BANK | 13 | \$1,049,593.33 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 13 | \$1,049,593.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377DYC9 | CONTINENTAL SAVINGS BANK | 93 | \$9,325,487.48 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 93 | \$9,325,487.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377DYD7 | CONTINENTAL SAVINGS BANK | 101 | \$10,723,573.15 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 101 | \$10,723,573.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377E2Q1 | AMERICAN PROPERTY FINANCING INC. | 1 | \$1,000,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1 | \$1,000,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377ECX5 | FIRST FINANCIAL BANK FSB | 26 | \$1,753,633.84 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 26 | \$1,753,633.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377EHD4 | NATIONSBANC MORTGAGE CORPORATION | 78 | \$9,184,569.88 | 30.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 150 | \$20,767,348.60 | 69.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 228 | \$29,951,918.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377EHE2 | | 28 | \$3,259,172.54 | 32.4% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | NATIONSBANC MORTGAGE CORPORATION | | | | | | | | |
| | | Unavailable | 55 | \$6,799,490.85 | 67.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 83 | \$10,058,663.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31377ERR2 | | Unavailable | 13 | \$2,017,800.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$2,017,800.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31377EZ28 | | ARCS COMMERCIAL MORTGAGE COMPANY | 1 | \$3,200,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$3,200,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31377F6D3 | | FIRST-CITIZENS BANK & TRUST COMPANY | 12 | \$1,001,108.17 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$1,001,108.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31377FZQ2 | | THE HUNTINGTON MORTGAGE COMPANY | 88 | \$8,424,556.00 | 55.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 67 | \$6,710,721.82 | 44.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 155 | \$15,135,277.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31377FZS8 | | THE HUNTINGTON MORTGAGE COMPANY | 105 | \$9,419,617.32 | 76.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 23 | \$2,823,973.28 | 23.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 128 | \$12,243,590.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31377G2E3 | | FIRST TOWN MORTGAGE CORPORATION | 13 | \$1,497,900.00 | 73.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 4 | \$539,291.00 | 26.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 17 | \$2,037,191.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31377G4Q4 | | WEYERHAEUSER MORTGAGE COMPANY | 6 | \$781,778.21 | 25.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 16 | \$2,340,039.16 | 74.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 22 | \$3,121,817.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31377G5A8 | | WEYERHAEUSER MORTGAGE COMPANY | 18 | \$2,257,602.35 | 45.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 24 | \$2,733,204.64 | 54.76% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|--|----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 42 | \$4,990,806.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377GF41 | | CTX MORTGAGE COMPANY | 34 | \$4,650,034.46 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 34 | \$4,650,034.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377GF58 | | CTX MORTGAGE COMPANY | 321 | \$41,725,380.43 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 321 | \$41,725,380.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377GF66 | | CTX MORTGAGE COMPANY | 127 | \$14,602,705.17 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 127 | \$14,602,705.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377GF74 | | CTX MORTGAGE COMPANY | 209 | \$21,141,504.22 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 209 | \$21,141,504.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377GGB4 | | CTX MORTGAGE COMPANY | 22 | \$3,183,323.34 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 22 | \$3,183,323.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377GJ88 | | Unavailable | 48 | \$5,038,668.41 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 48 | \$5,038,668.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377GKD5 | | Unavailable | 48 | \$5,001,499.72 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 48 | \$5,001,499.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377GMS0 | | FLEET MORTGAGE CORPORATION | 14 | \$1,600,458.54 | 7.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 150 | \$19,249,496.31 | 92.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 164 | \$20,849,954.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377GMV3 | | FLEET MORTGAGE CORPORATION | 8 | \$977,542.33 | 5.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 132 | \$16,370,724.54 | 94.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 140 | \$17,348,266.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377GNH3 | | FLEET MORTGAGE CORPORATION | 6 | \$483,899.64 | 9.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 73 | \$4,471,316.05 | 90.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 79 | \$4,955,215.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377GNR1 | | FLEET MORTGAGE CORPORATION | 4 | \$476,000.00 | 3.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 119 | \$14,668,196.81 | 96.86% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|--|---------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 123 | \$15,144,196.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31377GXQ2 | | HIBERNIA NATIONAL BANK | 49 | \$4,344,574.08 | 52.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 33 | \$3,977,259.71 | 47.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 82 | \$8,321,833.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31377GXT6 | | HIBERNIA NATIONAL BANK | 15 | \$1,138,885.53 | 50.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 12 | \$1,122,885.35 | 49.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 27 | \$2,261,770.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31377HGJ5 | | Unavailable | 15 | \$2,015,630.87 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$2,015,630.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31377HW65 | | HARBOR FINANCIAL MORTGAGE CORPORATION | 6 | \$422,359.17 | 28.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 9 | \$1,078,250.00 | 71.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$1,500,609.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31377HW81 | | HARBOR FINANCIAL MORTGAGE CORPORATION | 10 | \$1,167,550.00 | 11.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 76 | \$8,827,646.89 | 88.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 86 | \$9,995,196.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31377HWJ7 | | HARBOR FINANCIAL MORTGAGE CORPORATION | 3 | \$365,682.31 | 3.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 95 | \$10,091,512.05 | 96.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 98 | \$10,457,194.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31377HWT5 | | HARBOR FINANCIAL MORTGAGE CORPORATION | 1 | \$170,000.00 | 3.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 39 | \$4,832,000.00 | 96.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 40 | \$5,002,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31377HWU2 | | HARBOR FINANCIAL MORTGAGE CORPORATION | 5 | \$339,692.85 | 4.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 71 | \$7,161,500.00 | 95.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 76 | \$7,501,192.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31377HWZ1 | | HARBOR FINANCIAL MORTGAGE | 2 | \$195,500.00 | 6.51% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|--|---------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | CORPORATION | | | | | | | | |
| | | Unavailable | 22 | \$2,808,900.00 | 93.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 24 | \$3,004,400.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377HX72 | | Unavailable | 26 | \$2,007,591.43 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 26 | \$2,007,591.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377JB23 | | Unavailable | 48 | \$5,012,775.91 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 48 | \$5,012,775.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377JB80 | | Unavailable | 50 | \$5,030,079.12 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 50 | \$5,030,079.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377JB98 | | Unavailable | 43 | \$4,994,250.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 43 | \$4,994,250.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377JE53 | | NORTH AMERICAN MORTGAGE COMPANY | 26 | \$3,153,550.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 26 | \$3,153,550.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377JE79 | | NORTH AMERICAN MORTGAGE COMPANY | 129 | \$13,868,504.00 | 93.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 12 | \$987,543.88 | 6.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 141 | \$14,856,047.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377JE87 | | NORTH AMERICAN MORTGAGE COMPANY | 83 | \$8,725,787.93 | 88.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 15 | \$1,177,729.72 | 11.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 98 | \$9,903,517.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377JEH7 | | NORTH AMERICAN MORTGAGE COMPANY | 200 | \$22,977,454.66 | 89.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 24 | \$2,670,318.37 | 10.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 224 | \$25,647,773.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377JEL8 | | NORTH AMERICAN MORTGAGE COMPANY | 41 | \$4,788,086.89 | 96.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 3 | \$162,500.00 | 3.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 44 | \$4,950,586.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377JEM6 | | NORTH AMERICAN MORTGAGE | 89 | \$9,318,025.41 | 94.09% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | COMPANY | | | | | | | | |
|--------------|---------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | Unavailable | 9 | \$585,196.17 | 5.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 98 | \$9,903,221.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377JET1 | NORTH AMERICAN MORTGAGE COMPANY | 33 | \$3,597,013.61 | 94.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 2 | \$194,455.57 | 5.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 35 | \$3,791,469.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377JEU8 | NORTH AMERICAN MORTGAGE COMPANY | 140 | \$15,670,684.86 | 97.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 4 | \$422,550.00 | 2.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 144 | \$16,093,234.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377JFA1 | NORTH AMERICAN MORTGAGE COMPANY | 140 | \$16,360,314.00 | 95.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 6 | \$794,150.00 | 4.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 146 | \$17,154,464.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377JFB9 | NORTH AMERICAN MORTGAGE COMPANY | 132 | \$16,799,656.67 | 95.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 8 | \$719,375.00 | 4.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 140 | \$17,519,031.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377JFD5 | NORTH AMERICAN MORTGAGE COMPANY | 44 | \$4,793,146.00 | 96.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$160,000.00 | 3.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 45 | \$4,953,146.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377JFK9 | NORTH AMERICAN MORTGAGE COMPANY | 93 | \$14,578,398.31 | 98.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 2 | \$273,500.00 | 1.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 95 | \$14,851,898.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377JHB7 | NVR MORTGAGE FINANCE INC. | 10 | \$1,036,450.00 | 73.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 4 | \$379,263.23 | 26.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 14 | \$1,415,713.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377JHL5 | NVR MORTGAGE FINANCE INC. | 12 | \$1,729,250.00 | 86.24% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|---------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 2 | \$276,000.00 | 13.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$2,005,250.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377JHM3 | | NVR MORTGAGE FINANCE INC. | 11 | \$1,354,200.00 | 68.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 5 | \$627,850.00 | 31.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$1,982,050.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377JQ43 | | CROSSLAND MORTGAGE CORPORATION | 1 | \$153,663.80 | 5.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 27 | \$2,816,330.90 | 94.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 28 | \$2,969,994.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377JQZ4 | | CROSSLAND MORTGAGE CORPORATION | 15 | \$1,772,368.26 | 19.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 64 | \$7,471,843.79 | 80.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 79 | \$9,244,212.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377JRB6 | | CROSSLAND MORTGAGE CORPORATION | 8 | \$915,950.00 | 28.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 22 | \$2,350,806.63 | 71.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 30 | \$3,266,756.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377JRC4 | | CROSSLAND MORTGAGE CORPORATION | 7 | \$711,900.00 | 17.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 32 | \$3,457,729.30 | 82.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 39 | \$4,169,629.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377K3W3 | | Unavailable | 73 | \$7,205,684.77 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 73 | \$7,205,684.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377K3X1 | | FIRST NATIONWIDE MORTGAGE CORPORATION | 13 | \$1,359,450.98 | 61.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 5 | \$840,006.10 | 38.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 18 | \$2,199,457.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377KB20 | | CITICORP MORTGAGE INC. | 40 | \$5,378,383.01 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 40 | \$5,378,383.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377KB46 | | CITICORP MORTGAGE INC. | 74 | \$8,480,711.68 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 74 | \$8,480,711.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377KB53 | | CITICORP MORTGAGE INC. | 146 | \$15,654,601.36 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 146 | \$15,654,601.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377KCA1 | | Unavailable | 38 | \$3,000,059.71 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 38 | \$3,000,059.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377KCC7 | | CITICORP MORTGAGE INC. | 97 | \$12,171,342.67 | 19.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 381 | \$49,642,709.61 | 80.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 478 | \$61,814,052.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377KDR3 | | Unavailable | 141 | \$16,617,421.89 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 141 | \$16,617,421.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377KF26 | | NATIONSBANC MORTGAGE CORPORATION | 77 | \$5,700,357.87 | 94.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 4 | \$328,236.16 | 5.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 81 | \$6,028,594.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377KF42 | | NATIONSBANC MORTGAGE CORPORATION | 302 | \$25,945,348.36 | 86.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 37 | \$4,160,762.19 | 13.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 339 | \$30,106,110.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377KF59 | | NATIONSBANC MORTGAGE CORPORATION | 105 | \$9,390,910.72 | 31.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 209 | \$20,627,365.85 | 68.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 314 | \$30,018,276.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377KF67 | | NATIONSBANC MORTGAGE CORPORATION | 115 | \$9,627,715.18 | 42.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 123 | \$12,837,770.45 | 57.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 238 | \$22,465,485.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377KF83 | | NATIONSBANC MORTGAGE CORPORATION | 51 | \$5,379,875.00 | 53.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 33 | \$4,682,188.49 | 46.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 84 | \$10,062,063.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31377KFZ3 | NATIONSBANC MORTGAGE CORPORATION | 91 | \$10,622,248.80 | 35.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 141 | \$19,426,058.96 | 64.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 232 | \$30,048,307.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377KJW6 | DG MORTGAGE SERVICES INC | 23 | \$1,882,410.40 | 26.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 52 | \$5,298,144.91 | 73.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 75 | \$7,180,555.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377KJZ9 | DG MORTGAGE SERVICES INC | 14 | \$1,088,380.36 | 43.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 12 | \$1,394,172.00 | 56.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 26 | \$2,482,552.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377KLP8 | FIRST UNION MORTGAGE CORPORATION | 8 | \$755,239.63 | 55.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 4 | \$606,644.06 | 44.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 12 | \$1,361,883.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377KLT0 | FIRST UNION MORTGAGE CORPORATION | 21 | \$2,059,706.08 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 21 | \$2,059,706.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377KRA5 | CRESTAR MORTGAGE CORPORATION | 2 | \$263,209.44 | 9.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 22 | \$2,503,882.26 | 90.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 24 | \$2,767,091.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377KRB3 | CRESTAR MORTGAGE CORPORATION | 9 | \$1,153,084.54 | 17.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 47 | \$5,554,370.40 | 82.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 56 | \$6,707,454.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377KRE7 | CRESTAR MORTGAGE CORPORATION | 13 | \$1,404,597.23 | 19.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 51 | \$5,921,736.42 | 80.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 64 | \$7,326,333.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377KRG2 | CRESTAR MORTGAGE CORPORATION | 15 | \$1,417,216.86 | 26.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 45 | \$4,018,810.11 | 73.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 60 | \$5,436,026.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31377KS22 | | Unavailable | 26 | \$2,667,912.55 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 26 | \$2,667,912.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377KSV8 | | HOMESIDE LENDING, INC. | 7 | \$674,154.14 | 4.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 127 | \$15,675,744.66 | 95.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 134 | \$16,349,898.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377KSX4 | | HOMESIDE LENDING, INC. | 16 | \$1,597,296.46 | 3.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 368 | \$40,266,751.21 | 96.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 384 | \$41,864,047.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377KSY2 | | Unavailable | 141 | \$15,381,900.89 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 141 | \$15,381,900.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377KYG4 | | FIRST NATIONWIDE MORTGAGE CORPORATION | 3 | \$450,066.96 | 4.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 89 | \$9,586,855.53 | 95.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 92 | \$10,036,922.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377XHR1 | | NAVY FEDERAL CREDIT UNION | 72 | \$7,976,235.29 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 72 | \$7,976,235.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377XHS9 | | NAVY FEDERAL CREDIT UNION | 74 | \$9,021,898.55 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 74 | \$9,021,898.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377XHT7 | | NAVY FEDERAL CREDIT UNION | 17 | \$1,991,346.27 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 17 | \$1,991,346.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377XHU4 | | NAVY FEDERAL CREDIT UNION | 71 | \$8,914,672.83 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 71 | \$8,914,672.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377XP50 | | STANDARD FEDERAL BANK | 39 | \$2,960,303.71 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 39 | \$2,960,303.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377XS81 | | RESOURCE BANCSHARES MORTGAGE GROUP INC. | 5 | \$757,500.00 | 16.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 32 | \$3,786,765.80 | 83.33% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 37 | \$4,544,265.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377XSM0 | | RESOURCE BANCSHARES MORTGAGE GROUP INC. | 1 | \$92,000.00 | 1.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 43 | \$5,982,887.26 | 98.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 44 | \$6,074,887.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377XSR9 | | RESOURCE BANCSHARES MORTGAGE GROUP INC. | 5 | \$581,050.00 | 4.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 111 | \$13,558,588.06 | 95.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 116 | \$14,139,638.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377XSU2 | | RESOURCE BANCSHARES MORTGAGE GROUP INC. | 6 | \$721,300.00 | 14.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 45 | \$4,328,608.80 | 85.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 51 | \$5,049,908.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377XSW8 | | RESOURCE BANCSHARES MORTGAGE GROUP INC. | 1 | \$33,250.00 | 3.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 12 | \$976,174.80 | 96.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$1,009,424.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377XSX6 | | RESOURCE BANCSHARES MORTGAGE GROUP INC. | 3 | \$446,861.91 | 3.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 100 | \$12,177,839.10 | 96.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 103 | \$12,624,701.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377XSZ1 | | RESOURCE BANCSHARES MORTGAGE GROUP INC. | 8 | \$967,579.02 | 14.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 49 | \$5,597,168.94 | 85.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 57 | \$6,564,747.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377XTD9 | | RESOURCE BANCSHARES MORTGAGE GROUP INC. | 19 | \$3,019,959.76 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 19 | \$3,019,959.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31377XVQ7 | | SOURCE ONE MORTGAGE SERVICES CORPORATION | 97 | \$10,615,597.04 | 76.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 26 | \$3,252,990.30 | 23.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 123 | \$13,868,587.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31377XVR5 | | SOURCE ONE MORTGAGE SERVICES CORPORATION | 24 | \$2,218,723.13 | 74.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 10 | \$760,100.99 | 25.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 34 | \$2,978,824.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31377XVT1 | | SOURCE ONE MORTGAGE SERVICES CORPORATION | 43 | \$4,482,551.86 | 64.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 24 | \$2,457,494.81 | 35.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 67 | \$6,940,046.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31377XVU8 | | SOURCE ONE MORTGAGE SERVICES CORPORATION | 65 | \$6,899,581.44 | 76.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 19 | \$2,091,436.13 | 23.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 84 | \$8,991,017.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31377XWF0 | | SOURCE ONE MORTGAGE SERVICES CORPORATION | 19 | \$1,715,299.30 | 85.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$282,800.00 | 14.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 21 | \$1,998,099.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31377XY27 | | PHH MORTGAGE SERVICES CORPORATION | 12 | \$1,035,883.70 | 20.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 44 | \$3,927,496.64 | 79.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 56 | \$4,963,380.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31377XY35 | | PHH MORTGAGE SERVICES CORPORATION | 158 | \$20,738,720.76 | 93.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 9 | \$1,392,418.28 | 6.29% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-----------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 167 | \$22,131,139.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377XY50 | | PHH MORTGAGE SERVICES CORPORATION | 72 | \$7,099,081.70 | 27.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 168 | \$19,151,941.64 | 72.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 240 | \$26,251,023.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377XY76 | | PHH MORTGAGE SERVICES CORPORATION | 25 | \$2,167,432.50 | 16.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 128 | \$10,956,494.47 | 83.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 153 | \$13,123,926.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377XYN1 | | PHH MORTGAGE SERVICES CORPORATION | 13 | \$1,568,495.76 | 19.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 64 | \$6,401,831.68 | 80.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 77 | \$7,970,327.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377XYP6 | | PHH MORTGAGE SERVICES CORPORATION | 18 | \$1,661,497.33 | 16.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 88 | \$8,348,017.99 | 83.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 106 | \$10,009,515.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377XYQ4 | | PHH MORTGAGE SERVICES CORPORATION | 32 | \$2,987,810.98 | 9.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 230 | \$27,059,690.14 | 90.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 262 | \$30,047,501.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377XYR2 | | PHH MORTGAGE SERVICES CORPORATION | 20 | \$1,375,382.86 | 22.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 55 | \$4,667,726.71 | 77.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 75 | \$6,043,109.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377XYT8 | | PHH MORTGAGE SERVICES CORPORATION | 32 | \$3,901,417.91 | 30.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 74 | \$8,969,843.20 | 69.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 106 | \$12,871,261.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377XYU5 | | PHH MORTGAGE SERVICES CORPORATION | 14 | \$1,675,426.84 | 18.54% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 63 | \$7,360,042.58 | 81.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 77 | \$9,035,469.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377XYY7 | | PHH MORTGAGE SERVICES CORPORATION | 41 | \$3,684,088.25 | 23.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 135 | \$12,167,970.90 | 76.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 176 | \$15,852,059.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377XZH3 | | PHH MORTGAGE SERVICES CORPORATION | 4 | \$410,400.00 | 20.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 17 | \$1,601,276.83 | 79.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 21 | \$2,011,676.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377Y4Z5 | | NAVY FEDERAL CREDIT UNION | 16 | \$1,991,534.90 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$1,991,534.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377Y5A9 | | NAVY FEDERAL CREDIT UNION | 87 | \$10,063,718.49 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 87 | \$10,063,718.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377YLF0 | | PNC BANK, NATIONAL ASSOCIATION | 5 | \$251,255.46 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 5 | \$251,255.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377YML6 | | KAUFMAN AND BROAD MORTGAGE COMPANY | 25 | \$3,505,600.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 25 | \$3,505,600.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377YPJ8 | | MARINE MIDLAND MORTGAGE CORPORATION | 9 | \$1,039,800.00 | 41.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 12 | \$1,458,925.32 | 58.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 21 | \$2,498,725.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377Z3G5 | | AMERICAN HOME FUNDING INC. | 24 | \$3,000,613.82 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 24 | \$3,000,613.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377Z3J9 | | FIRST MORTGAGE INVESTMENT CO. | 5 | \$263,135.16 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 5 | \$263,135.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|------------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31377Z6X5 | FIRST CHICAGO NBD MORTGAGE COMPANY | 86 | \$7,179,203.29 | 96.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 2 | \$267,631.30 | 3.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 88 | \$7,446,834.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377ZDK5 | BANC ONE MORTGAGE CORPORATION | 56 | \$5,422,399.51 | 58.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 34 | \$3,813,690.44 | 41.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 90 | \$9,236,089.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377ZDL3 | BANC ONE MORTGAGE CORPORATION | 10 | \$1,035,872.78 | 58.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 6 | \$725,476.40 | 41.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 16 | \$1,761,349.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377ZJ86 | WEYERHAEUSER MORTGAGE COMPANY | 22 | \$2,610,910.06 | 51.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 24 | \$2,429,817.48 | 48.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 46 | \$5,040,727.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377ZTN2 | Unavailable | 69 | \$9,029,314.41 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 69 | \$9,029,314.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377ZTQ5 | Unavailable | 78 | \$10,609,679.47 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 78 | \$10,609,679.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377ZYT3 | GMAC MORTGAGE CORPORATION | 37 | \$4,038,128.86 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 37 | \$4,038,128.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378A4Q6 | GMAC MORTGAGE CORPORATION | 11 | \$1,564,100.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 11 | \$1,564,100.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378A5P7 | Unavailable | 40 | \$3,442,613.72 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 40 | \$3,442,613.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378A6Z4 | HOME SAVINGS OF AMERICA FSB | 37 | \$4,386,885.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 37 | \$4,386,885.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378A7F7 | ST. FRANCIS BANK FSB | 25 | \$2,546,947.00 | 88.62% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| | | Unavailable | 4 | \$327,019.56 | 11.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 29 | \$2,873,966.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378A7J9 | | AEGIS MORTGAGE CORPORATION | 89 | \$2,167,404.36 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 89 | \$2,167,404.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378AC20 | | ICM MORTGAGE CORPORATION | 57 | \$6,996,448.29 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 57 | \$6,996,448.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378AE51 | | GUARANTY FEDERAL SAVINGS BANK | 154 | \$9,893,435.93 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 154 | \$9,893,435.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378AE85 | | GUARANTY FEDERAL SAVINGS BANK | 112 | \$6,372,929.19 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 112 | \$6,372,929.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378AFE1 | | GUARANTY FEDERAL SAVINGS BANK | 100 | \$6,785,727.92 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 100 | \$6,785,727.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378AFF8 | | GUARANTY FEDERAL SAVINGS BANK | 133 | \$7,989,387.03 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 133 | \$7,989,387.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378AFH4 | | GUARANTY FEDERAL SAVINGS BANK | 84 | \$4,549,733.82 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 84 | \$4,549,733.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378AT30 | | COUNTRYWIDE HOME LOANS, INC. | 2 | \$109,912.62 | 4.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 22 | \$2,112,399.11 | 95.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 24 | \$2,222,311.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378AUF1 | | COUNTRYWIDE HOME LOANS, INC. | 15 | \$1,870,075.69 | 37.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 25 | \$3,126,675.64 | 62.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 40 | \$4,996,751.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378AW28 | | Unavailable | 12 | \$1,009,000.18 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$1,009,000.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378AW51 | | Unavailable | 62 | \$7,008,356.07 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 62 | \$7,008,356.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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| 31378AW93 | Unavailable | 23 | \$1,984,066.43 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 23 | \$1,984,066.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378AWX0 | Unavailable | 106 | \$9,924,820.82 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 106 | \$9,924,820.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378AXD3 | Unavailable | 45 | \$4,952,567.63 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 45 | \$4,952,567.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378AXE1 | Unavailable | 40 | \$4,955,850.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 40 | \$4,955,850.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378AXK7 | Unavailable | 24 | \$2,015,558.56 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 24 | \$2,015,558.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378B2G8 | BANK OF AMERICA, FSB | 181 | \$20,371,122.34 | 60.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 106 | \$13,214,765.64 | 39.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 287 | \$33,585,887.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378B2H6 | BANK OF AMERICA, FSB | 147 | \$15,690,224.83 | 53.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 128 | \$13,722,144.70 | 46.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 275 | \$29,412,369.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378B2L7 | BANK OF AMERICA, FSB | 34 | \$3,621,477.25 | 84.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 5 | \$654,847.77 | 15.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 39 | \$4,276,325.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378B2Z6 | BANC ONE MORTGAGE CORPORATION | 28 | \$3,389,527.83 | 81.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 5 | \$775,789.15 | 18.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 33 | \$4,165,316.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378B3D4 | BANK OF AMERICA NT&SA | 102 | \$12,087,064.39 | 67.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 38 | \$5,787,630.72 | 32.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 140 | \$17,874,695.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378B3E2 | BANK OF AMERICA NT&SA | 356 | \$43,069,652.09 | 52.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 261 | \$39,456,268.91 | 47.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 617 | \$82,525,921.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31378B3F9 | BANK OF AMERICA NT&SA | 242 | \$24,025,137.23 | 66.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 102 | \$12,161,876.72 | 33.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 344 | \$36,187,013.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378B3K8 | BANK OF AMERICA NT&SA | 45 | \$4,675,390.84 | 58.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 23 | \$3,339,917.50 | 41.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 68 | \$8,015,308.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378B3U6 | UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS | 345 | \$35,345,645.73 | 99.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 3 | \$203,542.37 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 348 | \$35,549,188.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378B3V4 | UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS | 305 | \$34,532,595.19 | 97.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 8 | \$832,112.55 | 2.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 313 | \$35,364,707.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378B3W2 | UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS | 26 | \$3,489,898.80 | 89.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 5 | \$429,945.91 | 10.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 31 | \$3,919,844.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378B3X0 | MATRIX FINANCIAL SERVICES CORPORATION | 12 | \$1,002,475.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 12 | \$1,002,475.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378B4D3 | NORWEST MORTGAGE, INC. | 55 | \$7,043,197.82 | 98.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$91,950.00 | 1.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 56 | \$7,135,147.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378B6R0 | REPUBLIC BANCORP MORTGAGE INC. | 114 | \$11,132,212.99 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 114 | \$11,132,212.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378B6W9 | Unavailable | 42 | \$4,037,260.91 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 42 | \$4,037,260.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378B6X7 | Unavailable | 13 | \$1,320,510.66 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 13 | \$1,320,510.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31378BA38 | | THE LEADER MORTGAGE COMPANY | 1 | \$68,503.64 | 3.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 31 | \$1,995,854.19 | 96.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 32 | \$2,064,357.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31378BAC8 | | FT MORTGAGE COMPANIES | 17 | \$2,092,300.00 | 69.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 8 | \$921,100.00 | 30.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 25 | \$3,013,400.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31378BB29 | | CHASE MANHATTAN MORTGAGE CORPORATION | 1 | \$135,124.21 | 12.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 14 | \$955,297.23 | 87.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$1,090,421.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31378BB78 | | CHASE MANHATTAN MORTGAGE CORPORATION | 12 | \$1,078,223.01 | 70.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 5 | \$454,989.71 | 29.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 17 | \$1,533,212.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31378BB86 | | CHASE MANHATTAN MORTGAGE CORPORATION | 8 | \$749,866.42 | 63.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 5 | \$436,270.49 | 36.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$1,186,136.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31378BB94 | | CHASE MANHATTAN MORTGAGE CORPORATION | 12 | \$842,116.66 | 31.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 23 | \$1,861,711.30 | 68.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 35 | \$2,703,827.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31378BBR4 | | CHASE MANHATTAN MORTGAGE CORPORATION | 11 | \$1,252,860.58 | 78.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 3 | \$350,393.73 | 21.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$1,603,254.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31378BBU7 | | CHASE MANHATTAN MORTGAGE CORPORATION | 5 | \$721,665.96 | 33.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 12 | \$1,423,384.76 | 66.36% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 17 | \$2,145,050.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31378BBW3 | | CHASE MANHATTAN MORTGAGE CORPORATION | 89 | \$11,319,646.99 | 49.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 89 | \$11,699,594.26 | 50.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 178 | \$23,019,241.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31378BBX1 | | CHASE MANHATTAN MORTGAGE CORPORATION | 62 | \$7,072,426.26 | 33.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 108 | \$13,993,690.50 | 66.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 170 | \$21,066,116.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31378BBY9 | | CHASE MANHATTAN MORTGAGE CORPORATION | 11 | \$1,085,350.64 | 25.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 25 | \$3,228,300.16 | 74.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 36 | \$4,313,650.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31378BCB8 | | CHASE MANHATTAN MORTGAGE CORPORATION | 13 | \$1,169,408.94 | 39.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 24 | \$1,755,856.62 | 60.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 37 | \$2,925,265.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31378BCD4 | | CHASE MANHATTAN MORTGAGE CORPORATION | 1 | \$40,126.90 | 2.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 18 | \$1,343,106.58 | 97.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 19 | \$1,383,233.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31378BCK8 | | CHASE MANHATTAN MORTGAGE CORPORATION | 18 | \$1,868,750.29 | 25.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 49 | \$5,332,701.34 | 74.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 67 | \$7,201,451.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31378BCQ5 | | CHASE MANHATTAN MORTGAGE CORPORATION | 59 | \$7,188,968.95 | 41.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 90 | \$10,335,332.06 | 58.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 149 | \$17,524,301.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31378BCR3 | | CHASE MANHATTAN MORTGAGE CORPORATION | 34 | \$3,197,027.46 | 34.04% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 66 | \$6,193,933.53 | 65.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 100 | \$9,390,960.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378BDD3 | | CHASE MANHATTAN MORTGAGE CORPORATION | 99 | \$11,342,100.65 | 54.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 81 | \$9,611,213.52 | 45.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 180 | \$20,953,314.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378BDE1 | | CHASE MANHATTAN MORTGAGE CORPORATION | 63 | \$8,714,930.94 | 48.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 76 | \$9,376,603.57 | 51.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 139 | \$18,091,534.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378BDF8 | | CHASE MANHATTAN MORTGAGE CORPORATION | 79 | \$8,775,769.97 | 45.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 91 | \$10,318,070.81 | 54.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 170 | \$19,093,840.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378BDG6 | | CHASE MANHATTAN MORTGAGE CORPORATION | 62 | \$6,773,943.22 | 58.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 42 | \$4,793,179.14 | 41.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 104 | \$11,567,122.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378BES9 | | BANCOKLAHOMA MORTGAGE CORPORATION | 38 | \$4,090,459.38 | 61.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 19 | \$2,589,613.82 | 38.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 57 | \$6,680,073.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378BEW0 | | BANCOKLAHOMA MORTGAGE CORPORATION | 16 | \$1,505,544.20 | 46.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 15 | \$1,706,999.84 | 53.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 31 | \$3,212,544.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378BF82 | | Unavailable | 28 | \$2,854,411.10 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 28 | \$2,854,411.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378BF90 | | HOMESIDE LENDING, INC. | 3 | \$307,950.00 | 4.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 53 | \$7,071,133.97 | 95.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 56 | \$7,379,083.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31378BFB5 | BELL FEDERAL SAVINGS AND LOAN ASSOCIATION OF BELLEVUE | 98 | \$9,982,266.84 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 98 | \$9,982,266.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378BFH2 | REPUBLIC NATIONAL BANK OF NEW YORK | 53 | \$4,713,548.56 | 20.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 135 | \$18,681,662.35 | 79.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 188 | \$23,395,210.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378BFN9 | REPUBLIC NATIONAL BANK OF NEW YORK | 1 | \$213,665.11 | 16.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 7 | \$1,085,932.04 | 83.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 8 | \$1,299,597.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378BFP4 | REPUBLIC NATIONAL BANK OF NEW YORK | 31 | \$2,897,545.26 | 19.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 78 | \$11,731,941.76 | 80.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 109 | \$14,629,487.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378BFQ2 | REPUBLIC NATIONAL BANK OF NEW YORK | 24 | \$3,375,825.52 | 20.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 93 | \$12,983,959.31 | 79.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 117 | \$16,359,784.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378BGB4 | HOMESIDE LENDING, INC. | 3 | \$284,100.00 | 2.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 129 | \$13,100,967.36 | 97.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 132 | \$13,385,067.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378BGM0 | HOMESIDE LENDING, INC. | 2 | \$171,850.00 | 3.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 30 | \$4,217,077.50 | 96.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 32 | \$4,388,927.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378BH31 | PEOPLES FEDERAL SAVINGS AND LOAN ASSOCIATION OF SOUTH CAROLINA | 43 | \$2,816,160.64 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 43 | \$2,816,160.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378BH49 | PEOPLES FEDERAL SAVINGS AND LOAN ASSOCIATION OF SOUTH CAROLINA | 22 | \$1,287,820.59 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 22 | \$1,287,820.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31378BHZ0 | PEOPLES FEDERAL SAVINGS AND LOAN ASSOCIATION OF SOUTH CAROLINA | 41 | \$3,119,337.19 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 41 | \$3,119,337.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378BJ39 | INLAND MORTGAGE CORPORATION | 9 | \$1,031,339.03 | 34.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 17 | \$1,957,152.65 | 65.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 26 | \$2,988,491.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378BJ54 | INLAND MORTGAGE CORPORATION | 11 | \$1,056,319.49 | 35.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 16 | \$1,930,237.21 | 64.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 27 | \$2,986,556.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378BJ96 | INLAND MORTGAGE CORPORATION | 1 | \$106,400.00 | 9.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 8 | \$996,157.36 | 90.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 9 | \$1,102,557.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378BJJ4 | MAGNA MORTGAGE COMPANY | 13 | \$1,002,391.47 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 13 | \$1,002,391.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378BJW5 | INLAND MORTGAGE CORPORATION | 44 | \$4,723,889.40 | 27.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 104 | \$12,380,256.68 | 72.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 148 | \$17,104,146.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378BJX3 | INLAND MORTGAGE CORPORATION | 35 | \$3,122,988.56 | 32.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 68 | \$6,376,293.12 | 67.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 103 | \$9,499,281.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378BKA1 | INLAND MORTGAGE CORPORATION | 40 | \$4,795,000.00 | 44.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 53 | \$6,098,594.02 | 55.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 93 | \$10,893,594.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378BKB9 | INLAND MORTGAGE CORPORATION | 25 | \$2,943,525.00 | 29.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 60 | \$6,872,117.00 | 70.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 85 | \$9,815,642.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378BKC7 | | 5 | \$499,600.00 | 30.29% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | INLAND MORTGAGE CORPORATION | | | | | | | | |
| | | Unavailable | 10 | \$1,149,941.38 | 69.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$1,649,541.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31378BKE3 | | INLAND MORTGAGE CORPORATION | 24 | \$2,647,556.48 | 45.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 36 | \$3,233,355.00 | 54.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 60 | \$5,880,911.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31378BN75 | | GMAC MORTGAGE CORPORATION | 60 | \$6,035,400.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 60 | \$6,035,400.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31378BNP5 | | Unavailable | 227 | \$24,301,896.50 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 227 | \$24,301,896.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31378BNR1 | | Unavailable | 97 | \$10,092,875.14 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 97 | \$10,092,875.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31378BNT7 | | ALLIED GROUP MORTGAGE COMPANY | 6 | \$219,283.39 | 15.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 26 | \$1,218,518.47 | 84.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 32 | \$1,437,801.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31378BNU4 | | ALLIED GROUP MORTGAGE COMPANY | 2 | \$140,338.00 | 10.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 25 | \$1,182,724.10 | 89.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 27 | \$1,323,062.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31378BNZ3 | | GMAC MORTGAGE CORPORATION | 60 | \$6,482,697.47 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 60 | \$6,482,697.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31378BPC2 | | GMAC MORTGAGE CORPORATION | 29 | \$3,006,100.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 29 | \$3,006,100.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31378BPD0 | | GMAC MORTGAGE CORPORATION | 21 | \$2,002,618.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 21 | \$2,002,618.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31378BQT4 | | COUNTRYWIDE HOME LOANS, INC. | 40 | \$2,021,555.32 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 40 | \$2,021,555.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 31378BQV9 | COUNTRYWIDE HOME LOANS, INC. | 22 | \$2,358,511.43 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 22 | \$2,358,511.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378BQW7 | COUNTRYWIDE HOME LOANS, INC. | 37 | \$3,559,937.63 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 37 | \$3,559,937.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378BR89 | COUNTRYWIDE HOME LOANS, INC. | 8 | \$1,035,945.00 | 21.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 28 | \$3,801,754.87 | 78.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 36 | \$4,837,699.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378BRS5 | COUNTRYWIDE HOME LOANS, INC. | 23 | \$1,791,500.00 | 56.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 18 | \$1,365,678.90 | 43.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 41 | \$3,157,178.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378BSG0 | COUNTRYWIDE HOME LOANS, INC. | 9 | \$674,325.00 | 43.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 12 | \$886,842.74 | 56.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 21 | \$1,561,167.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378BSP0 | COUNTRYWIDE HOME LOANS, INC. | 64 | \$7,356,229.06 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 64 | \$7,356,229.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378BSR6 | COUNTRYWIDE HOME LOANS, INC. | 19 | \$2,171,537.59 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 19 | \$2,171,537.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378BTE4 | NORWEST MORTGAGE, INC. | 112 | \$15,371,858.03 | 91.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 9 | \$1,365,205.78 | 8.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 121 | \$16,737,063.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378BTH7 | NORWEST MORTGAGE, INC. | 854 | \$107,041,209.49 | 87.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 106 | \$14,813,796.95 | 12.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 960 | \$121,855,006.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378BTK0 | COLUMBIA NATIONAL INC. | 43 | \$5,007,644.09 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 43 | \$5,007,644.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|--------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31378BTL8 | | COLUMBIA NATIONAL INC. | 36 | \$3,532,143.62 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 36 | \$3,532,143.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378BTN4 | | COLUMBIA NATIONAL INC. | 22 | \$2,523,832.14 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 22 | \$2,523,832.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378BTQ7 | | COLUMBIA NATIONAL INC. | 52 | \$6,103,600.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 52 | \$6,103,600.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378BUH5 | | OLD KENT MORTGAGE COMPANY | 75 | \$8,460,090.22 | 27.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 172 | \$22,129,010.98 | 72.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 247 | \$30,589,101.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378BUJ1 | | OLD KENT MORTGAGE COMPANY | 69 | \$6,352,969.56 | 32.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 116 | \$13,093,404.55 | 67.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 185 | \$19,446,374.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378BUK8 | | OLD KENT MORTGAGE COMPANY | 10 | \$1,313,942.99 | 31.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 25 | \$2,901,989.89 | 68.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 35 | \$4,215,932.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378BUN2 | | OLD KENT MORTGAGE COMPANY | 45 | \$3,925,679.85 | 36.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 61 | \$6,914,601.74 | 63.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 106 | \$10,840,281.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378BW34 | | UNIVERSAL MORTGAGE CORPORATION | 11 | \$1,005,925.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$1,005,925.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378BW91 | | CRESTAR MORTGAGE CORPORATION | 5 | \$591,900.00 | 16.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 24 | \$2,958,404.87 | 83.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 29 | \$3,550,304.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378BWH3 | | | 35 | \$2,983,345.23 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|--|----------------------------------|------------|------------------------|-------------|----------|---------------|----------|---------------|
| | | AMERICAN HOME FUNDING INC. | | | | | | | |
| Total | | | 35 | \$2,983,345.23 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31378BX25 | | COLONIAL SAVINGS FA | 24 | \$2,356,651.78 | 29.74% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 56 | \$5,567,569.84 | 70.26% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 80 | \$7,924,221.62 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31378BXZ2 | | COLONIAL SAVINGS FA | 11 | \$1,314,561.84 | 52.55% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 9 | \$1,186,878.29 | 47.45% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 20 | \$2,501,440.13 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31378BZN7 | | GE CAPITAL MORTGAGE SERVICES | 8 | \$1,036,208.30 | 10.38% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 67 | \$8,945,736.51 | 89.62% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 75 | \$9,981,944.81 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31378BZQ0 | | GE CAPITAL MORTGAGE SERVICES | 7 | \$697,670.01 | 29.67% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 12 | \$1,653,903.08 | 70.33% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 19 | \$2,351,573.09 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31378BZZ0 | | GE CAPITAL MORTGAGE SERVICES | 8 | \$998,935.32 | 49.89% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 8 | \$1,003,348.85 | 50.11% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 16 | \$2,002,284.17 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31378C4B5 | | FIRST UNION MORTGAGE CORPORATION | 106 | \$11,244,250.35 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 106 | \$11,244,250.35 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31378C4C3 | | FIRST UNION MORTGAGE CORPORATION | 411 | \$42,371,644.23 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 411 | \$42,371,644.23 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31378C4D1 | | FIRST UNION MORTGAGE CORPORATION | 45 | \$4,132,861.90 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 45 | \$4,132,861.90 | 100% | 0 | \$0.00 | 0 | \$0.00 |

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|--------------|--|------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31378C4E9 | | FIRST UNION MORTGAGE CORPORATION | 584 | \$71,140,361.71 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 584 | \$71,140,361.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378C4F6 | | FIRST UNION MORTGAGE CORPORATION | 654 | \$70,521,440.97 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 654 | \$70,521,440.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378C4G4 | | FIRST UNION MORTGAGE CORPORATION | 640 | \$55,205,687.94 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 640 | \$55,205,687.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378C4H2 | | FIRST UNION MORTGAGE CORPORATION | 56 | \$4,176,300.10 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 56 | \$4,176,300.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378C4J8 | | FIRST UNION MORTGAGE CORPORATION | 63 | \$4,108,013.11 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 63 | \$4,108,013.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378C4K5 | | FIRST UNION MORTGAGE CORPORATION | 827 | \$66,640,501.99 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 827 | \$66,640,501.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378C4L3 | | FIRST UNION MORTGAGE CORPORATION | 498 | \$29,042,004.04 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 498 | \$29,042,004.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378C4N9 | | UNITED HOME LENDING SERVICES, INC. | 225 | \$15,398,029.28 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 225 | \$15,398,029.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378C4V1 | | Unavailable | 88 | \$14,424,165.25 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 88 | \$14,424,165.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378C4W9 | | BANK OF AMERICA, FSB | 11 | \$1,120,898.15 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$1,120,898.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31378CA69 | | NORWEST MORTGAGE, INC. | 44 | \$4,493,705.43 | 97.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$134,739.96 | 2.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 45 | \$4,628,445.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378CAA0 | | Unavailable | 487 | \$64,105,034.04 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 487 | \$64,105,034.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378CAC6 | | Unavailable | 205 | \$25,832,334.77 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 205 | \$25,832,334.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378CAD4 | | Unavailable | 48 | \$6,153,585.63 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 48 | \$6,153,585.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378CAE2 | | Unavailable | 30 | \$4,088,252.64 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 30 | \$4,088,252.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378CAF9 | | Unavailable | 24 | \$2,862,211.35 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 24 | \$2,862,211.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378CAJ1 | | WASHINGTON MUTUAL BANK | 82 | \$8,559,075.53 | 70.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 35 | \$3,552,719.69 | 29.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 117 | \$12,111,795.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378CAL6 | | COLONIAL MORTGAGE COMPANY | 3 | \$170,766.40 | 4.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 47 | \$3,829,580.03 | 95.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 50 | \$4,000,346.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378CAN2 | | GMAC MORTGAGE CORPORATION | 60 | \$4,058,423.42 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 60 | \$4,058,423.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378CAP7 | | GMAC MORTGAGE CORPORATION | 42 | \$2,242,276.09 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 42 | \$2,242,276.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378CBL5 | | OHIO SAVINGS BANK | 10 | \$1,060,117.60 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$1,060,117.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378CD74 | | REGIONS MORTGAGE, INC. | 5 | \$386,940.94 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 5 | \$386,940.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31378CD82 | | REGIONS MORTGAGE, INC. | 8 | \$576,518.16 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$576,518.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378CD90 | | REGIONS MORTGAGE, INC. | 40 | \$2,892,256.95 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 40 | \$2,892,256.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378CE73 | | Unavailable | 27 | \$3,973,842.55 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 27 | \$3,973,842.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378CEG3 | | FIRST COLORADO MORTGAGE CORPORATION | 22 | \$2,724,500.00 | 84.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 5 | \$506,061.90 | 15.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 27 | \$3,230,561.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378CER9 | | HOME SAVINGS OF AMERICA FSB | 112 | \$14,119,315.04 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 112 | \$14,119,315.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378CES7 | | HOME SAVINGS OF AMERICA FSB | 179 | \$19,939,024.19 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 179 | \$19,939,024.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378CET5 | | HOME SAVINGS OF AMERICA FSB | 15 | \$1,509,760.83 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$1,509,760.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378CG30 | | Unavailable | 42 | \$4,468,045.29 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 42 | \$4,468,045.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378CG48 | | Unavailable | 168 | \$20,181,412.20 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 168 | \$20,181,412.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378CG55 | | Unavailable | 22 | \$2,373,106.67 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 22 | \$2,373,106.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378CG63 | | GMAC MORTGAGE CORPORATION | 79 | \$9,914,044.57 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 79 | \$9,914,044.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378CH47 | | NORWEST MORTGAGE, INC. | 158 | \$9,716,710.45 | 95.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 7 | \$495,048.50 | 4.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 165 | \$10,211,758.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31378CH70 | NORWEST MORTGAGE, INC. | 65 | \$4,724,671.17 | 97.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$123,930.48 | 2.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 66 | \$4,848,601.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378CHE5 | Unavailable | 11 | \$1,075,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 11 | \$1,075,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378CHF2 | Unavailable | 109 | \$10,200,894.74 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 109 | \$10,200,894.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378CHL9 | Unavailable | 107 | \$13,553,555.98 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 107 | \$13,553,555.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378CHM7 | Unavailable | 31 | \$2,618,393.65 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 31 | \$2,618,393.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378CHR6 | NORWEST MORTGAGE, INC. | 168 | \$19,033,676.74 | 97.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 5 | \$573,573.01 | 2.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 173 | \$19,607,249.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378CHS4 | Unavailable | 346 | \$35,136,135.61 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 346 | \$35,136,135.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378CHT2 | NORWEST MORTGAGE, INC. | 295 | \$32,279,478.77 | 95.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 11 | \$1,602,855.00 | 4.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 306 | \$33,882,333.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378CHU9 | NORWEST MORTGAGE, INC. | 369 | \$28,235,887.46 | 85.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 51 | \$4,733,968.87 | 14.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 420 | \$32,969,856.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378CHV7 | NORWEST MORTGAGE, INC. | 406 | \$24,199,013.62 | 93.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 22 | \$1,638,990.82 | 6.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 428 | \$25,838,004.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378CHW5 | Unavailable | 269 | \$25,629,323.66 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 269 | \$25,629,323.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378CHX3 | Unavailable | 482 | \$57,031,833.40 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 482 | \$57,031,833.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 31378CJ45 | UNITED HOME LENDING SERVICES, INC. | 81 | \$3,315,512.13 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 81 | \$3,315,512.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378CJ60 | UNITED HOME LENDING SERVICES, INC. | 63 | \$2,270,820.88 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 63 | \$2,270,820.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378CJD5 | NORWEST MORTGAGE, INC. | 21 | \$1,744,136.48 | 90.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$174,241.63 | 9.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 22 | \$1,918,378.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378CJK9 | Unavailable | 16 | \$1,400,613.62 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 16 | \$1,400,613.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378CJL7 | NORWEST MORTGAGE, INC. | 14 | \$1,264,987.59 | 90.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$132,725.96 | 9.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 15 | \$1,397,713.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378CJQ6 | Unavailable | 36 | \$3,734,412.10 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 36 | \$3,734,412.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378CJU7 | NORWEST MORTGAGE, INC. | 35 | \$4,631,839.91 | 90.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 3 | \$507,053.81 | 9.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 38 | \$5,138,893.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378CKL5 | NORWEST MORTGAGE, INC. | 1 | \$166,166.04 | 10.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 9 | \$1,349,925.06 | 89.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 10 | \$1,516,091.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378CKP6 | WESTERNBANK PUERTO RICO | 14 | \$1,049,839.70 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 14 | \$1,049,839.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378CMK5 | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 34 | \$3,836,653.00 | 96.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$129,800.00 | 3.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 35 | \$3,966,453.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31378CND0 | | Unavailable | 26 | \$3,885,650.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 26 | \$3,885,650.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378CNE8 | | NEW SOUTH FEDERAL SAVINGS BANK | 12 | \$806,143.16 | 80.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 4 | \$196,565.90 | 19.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$1,002,709.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378CP30 | | NORWEST MORTGAGE, INC. | 72 | \$11,025,628.10 | 50.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 84 | \$10,813,505.28 | 49.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 156 | \$21,839,133.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 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 |

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|--------------|--|-----------------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 21 | \$2,373,661.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378CTH5 | | NATIONS BANC MORTGAGE CORPORATION | 1,464 | \$92,993,290.64 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1,464 | \$92,993,290.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378CTJ1 | | NATIONS BANC 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 | | NATIONS BANC 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 |

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|--------------|--------------------------------|------------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 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 |
| 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 |
| 31378DB90 | LEHMAN BROTHERS HOLDINGS, INC. | 96 | \$3,047,912.30 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 96 | \$3,047,912.30 | 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 |
| 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 | 1 | \$94,500.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |

| COMPANY | | | | | | | | |
|---|----|----------------|-------|---|--------|----|---|--------|
| 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 |
| 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 |
| FIRSTTRUST 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 | 9 | \$1,002,735.40 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|
| | COMPANY INC. | | | | | | | | |
| | 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 CORPORATION | 9 | \$937,753.90 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | 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 |
| | | 5 | \$716,615.32 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---|--------------|-------------------------|-------------|----------|---------------|----------|---------------|
| | RESOURCE BANCSHARES MORTGAGE GROUP INC. | | | | | | | |
| | SOURCE ONE MORTGAGE SERVICES CORPORATION | 4 | \$616,750.00 | 0.33% | 0 | \$0.00 | NA | \$0.00 |
| | STERLING BANK AND TRUST, FSB | 1 | \$149,885.86 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | TCF MORTGAGE CORPORATION | 4 | \$427,300.00 | 0.23% | 0 | \$0.00 | NA | \$0.00 |
| | TEMPLE-INLAND MORTGAGE CORPORATION | 7 | \$872,064.61 | 0.47% | 0 | \$0.00 | NA | \$0.00 |
| | THE HUNTINGTON MORTGAGE COMPANY | 40 | \$4,493,377.15 | 2.43% | 0 | \$0.00 | NA | \$0.00 |
| | THE WARWICK SAVINGS BANK | 5 | \$540,049.88 | 0.29% | 0 | \$0.00 | NA | \$0.00 |
| | TRANS FINANCIAL MORTGAGE COMPANY | 9 | \$670,596.21 | 0.36% | 0 | \$0.00 | NA | \$0.00 |
| | TRUSTCORP MORTGAGE COMPANY | 5 | \$618,851.62 | 0.33% | 0 | \$0.00 | NA | \$0.00 |
| | TRUSTMARK NATIONAL BANK | 10 | \$1,274,618.42 | 0.69% | 0 | \$0.00 | NA | \$0.00 |
| | UNION PLANTERS NATIONAL BANK | 4 | \$477,135.14 | 0.26% | 0 | \$0.00 | NA | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY | 4 | \$701,650.00 | 0.38% | 0 | \$0.00 | NA | \$0.00 |
| | VIRGINIA FIRST SAVINGS BANK FSB | 58 | \$8,091,709.03 | 4.37% | 0 | \$0.00 | NA | \$0.00 |
| | WASHINGTON TRUST BANK | 6 | \$740,135.39 | 0.4% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 693 | \$85,455,169.87 | 46.17% | 0 | \$0.00 | NA | \$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 | \$0.00 |
| | ALPINE BANK OF ILLINOIS | 11 | \$748,000.00 | 0.23% | 0 | \$0.00 | NA | \$0.00 |
| | AMERICAN BANK OF BRADENTON | 3 | \$472,450.00 | 0.14% | 0 | \$0.00 | NA | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|---|--------|
| | 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 COMPANY | 3 | \$241,450.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | 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 |
| | | 32 | \$2,813,815.27 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | |
|--|---|-----|-----------------|-------|---|--------|----|--------|
| | EXCHANGE FINANCIAL CORPORATION | | | | | | | |
| | FIRST COMMERCE MORTGAGE COMPANY | 1 | \$100,000.00 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON | 113 | \$10,008,219.48 | 3.06% | 0 | \$0.00 | NA | \$0.00 |
| | FIRSTAR HOME MORTGAGE CORPORATION | 5 | \$344,911.60 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| | FIRSTBANK OF COLORADO, N.A. | 9 | \$764,125.50 | 0.23% | 0 | \$0.00 | NA | \$0.00 |
| | FIRSTRUST MORTGAGE COMPANY | 6 | \$671,400.00 | 0.21% | 0 | \$0.00 | NA | \$0.00 |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 4 | \$382,800.00 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| | GREAT LAKES BANCORP | 8 | \$994,133.25 | 0.3% | 0 | \$0.00 | NA | \$0.00 |
| | GUARANTY BANK SSB | 127 | \$15,021,840.43 | 4.6% | 0 | \$0.00 | NA | \$0.00 |
| | GUARDIAN MORTGAGE COMPANY INC. | 9 | \$995,250.00 | 0.3% | 0 | \$0.00 | NA | \$0.00 |
| | HOME FEDERAL BANK OF TENNESSEE FSB | 1 | \$69,000.00 | 0.02% | 0 | \$0.00 | NA | \$0.00 |
| | HOME FINANCING UNLIMITED INC. D/B/A MISSION MTG OF TX, INC | 1 | \$101,000.00 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
| | HOMESTEAD MORTGAGE COMPANY | 25 | \$2,371,665.96 | 0.73% | 0 | \$0.00 | NA | \$0.00 |
| | ICM MORTGAGE CORPORATION | 3 | \$293,250.00 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | INLAND MORTGAGE CORPORATION | 1 | \$165,000.00 | 0.05% | 0 | \$0.00 | NA | \$0.00 |
| | LASALLE BANK, FSB | 75 | \$7,977,173.64 | 2.44% | 0 | \$0.00 | NA | \$0.00 |
| | LEADER MORTGAGE COMPANY INC. | 8 | \$1,382,200.00 | 0.42% | 0 | \$0.00 | NA | \$0.00 |
| | LOHAVEN FEDERAL SAVINGS AND LOAN ASSOCIATION | 10 | \$1,130,284.44 | 0.35% | 0 | \$0.00 | NA | \$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 |
| 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 | 3 | \$222,163.28 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|--------|
| | INC. | | | | | | | |
| | SOURCE ONE MORTGAGE SERVICES CORPORATION | 3 | \$173,550.00 | 0.05% | 0 | \$0.00 | NA | \$0.00 |
| | ST. PAUL FEDERAL BANK FOR SAVINGS | 5 | \$434,524.93 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| | STRATFORD MORTGAGE CORPORATION | 1 | \$33,250.00 | 0.01% | 0 | \$0.00 | NA | \$0.00 |
| | SUNSHINE MORTGAGE CORPORATION | 15 | \$1,051,450.00 | 0.32% | 0 | \$0.00 | NA | \$0.00 |
| | SUNTRUST MORTGAGE INC. | 4 | \$390,466.73 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| | SYNOVUS MORTGAGE CORPORATION | 19 | \$1,993,967.75 | 0.61% | 0 | \$0.00 | NA | \$0.00 |
| | TEMPLE-INLAND MORTGAGE CORPORATION | 45 | \$4,943,480.21 | 1.51% | 0 | \$0.00 | NA | \$0.00 |
| | TEXAS COMMUNITY BANK | 6 | \$593,217.36 | 0.18% | 0 | \$0.00 | NA | \$0.00 |
| | THE WARWICK SAVINGS BANK | 3 | \$378,803.66 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| | TOWNE MORTGAGE COMPANY | 6 | \$755,450.00 | 0.23% | 0 | \$0.00 | NA | \$0.00 |
| | TRANS FINANCIAL MORTGAGE COMPANY | 24 | \$1,784,655.17 | 0.55% | 0 | \$0.00 | NA | \$0.00 |
| | TRUSTCORP MORTGAGE COMPANY | 38 | \$3,525,605.81 | 1.08% | 0 | \$0.00 | NA | \$0.00 |
| | TRUSTMARK NATIONAL BANK | 33 | \$3,216,290.78 | 0.98% | 0 | \$0.00 | NA | \$0.00 |
| | U. S. MORTGAGE CORP. | 1 | \$210,000.00 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| | UNION PLANTERS NATIONAL BANK | 14 | \$1,295,305.79 | 0.4% | 0 | \$0.00 | NA | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY | 7 | \$814,614.19 | 0.25% | 0 | \$0.00 | NA | \$0.00 |
| | VANDYK MORTGAGE CORPORATION | 17 | \$1,690,179.44 | 0.52% | 0 | \$0.00 | NA | \$0.00 |
| | VIRGINIA FIRST SAVINGS BANK FSB | 25 | \$3,150,607.55 | 0.96% | 0 | \$0.00 | NA | \$0.00 |
| | WASHINGTON TRUST | 14 | \$1,529,621.56 | 0.47% | 0 | \$0.00 | NA | \$0.00 |

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|--------------|------------------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | BANK | | | | | | | | |
| | 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 |
| | | 11 | \$1,400,891.02 | 1.15% | 0 | \$0.00 | NA | 0 | \$0.00 |

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

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

| | | | | | | | | | |
|--|---------------------------------------|---|--------------|-------|---|--------|----|---|--------|
| | CORPORATION | | | | | | | | |
| | 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 |
| | 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 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | 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 CORPORATION | 12 | \$1,251,100.00 | 8.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | 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 |
| | | 3 | \$281,750.95 | 1.82% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | THE HUNTINGTON MORTGAGE COMPANY | | | | | | | | |
| | 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 |
| | 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 | 2 | \$186,486.10 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | COMPANY | | | | | | | | |
| | 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 |
| | WASHTENAW MORTGAGE COMPANY | 1 | \$120,000.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | 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 |
| | | 7 | \$760,150.00 | 2.35% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | |
|---|----|----------------|-------|---|--------|----|---|--------|
| FIRSTTRUST MORTGAGE COMPANY | | | | | | | | |
| 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 |
| 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 |

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|--------------|-------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | 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 |
| 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 |

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|--------------|--|--|------------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 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 |
| | | 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 |

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|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 146 | \$10,966,006.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31375VBQ5 | | CTX MORTGAGE COMPANY | 75 | \$10,063,078.98 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 75 | \$10,063,078.98 | 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 |
| 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 |
| | | | 1 | \$192,000.00 | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | |
|--|--|----|----------------|--------|---|--------|----|--------|
| | CLINTON SAVINGS BANK | | | | | | | |
| | COAST FEDERAL BANK FSB | 2 | \$105,000.00 | 0.52% | 0 | \$0.00 | NA | \$0.00 |
| | CONTINENTAL CAPITAL CORPORATION | 1 | \$141,000.00 | 0.7% | 0 | \$0.00 | NA | \$0.00 |
| | CORTRUST BANK | 2 | \$214,200.00 | 1.06% | 0 | \$0.00 | NA | \$0.00 |
| | CURTIS MORTGAGE COMPANY INC. | 1 | \$86,950.00 | 0.43% | 0 | \$0.00 | NA | \$0.00 |
| | EAST BOSTON SAVINGS BANK | 1 | \$102,500.00 | 0.51% | 0 | \$0.00 | NA | \$0.00 |
| | EQUALITY MORTGAGE CORPORATION | 1 | \$119,200.00 | 0.59% | 0 | \$0.00 | NA | \$0.00 |
| | ESB MORTGAGE COMPANY | 1 | \$192,000.00 | 0.95% | 0 | \$0.00 | NA | \$0.00 |
| | FARMERS AND MERCHANTS BANK OF CENTRAL CALIFORNIA | 1 | \$64,000.00 | 0.32% | 0 | \$0.00 | NA | \$0.00 |
| | FARMERS STATE SAVINGS BANK | 1 | \$46,800.00 | 0.23% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST FEDERAL BANK FSB | 1 | \$84,000.00 | 0.42% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 1 | \$58,875.00 | 0.29% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST MORTGAGE CORPORATION | 2 | \$349,450.00 | 1.73% | 0 | \$0.00 | NA | \$0.00 |
| | FIRSTBANK OF COLORADO, N.A. | 1 | \$105,000.00 | 0.52% | 0 | \$0.00 | NA | \$0.00 |
| | FULTON BANK | 4 | \$445,639.75 | 2.21% | 0 | \$0.00 | NA | \$0.00 |
| | GEHRKE MORTGAGE CORPORATION | 1 | \$90,000.00 | 0.45% | 0 | \$0.00 | NA | \$0.00 |
| | GREAT WESTERN BANK FSB | 29 | \$3,539,275.00 | 17.54% | 0 | \$0.00 | NA | \$0.00 |
| | HOME FEDERAL SAVINGS BANK | 1 | \$86,400.00 | 0.43% | 0 | \$0.00 | NA | \$0.00 |
| | HOME FINANCING CENTER INC. | 1 | \$100,700.00 | 0.5% | 0 | \$0.00 | NA | \$0.00 |
| | HOME SAVINGS OF AMERICA FSB | 1 | \$107,676.31 | 0.53% | 0 | \$0.00 | NA | \$0.00 |
| | HOMEAMERICAN MORTGAGE CORPORATION | 4 | \$649,986.69 | 3.22% | 0 | \$0.00 | NA | \$0.00 |
| | | 1 | \$153,200.00 | 0.76% | 0 | \$0.00 | NA | \$0.00 |

| | | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|--------|
| | INTERMOUNTAIN MORTGAGE COMPANY INC. | | | | | | | |
| | LAKE AREA BANK | 1 | \$127,900.00 | 0.63% | 0 | \$0.00 | NA | \$0.00 |
| | MAYFLOWER COOPERATIVE BANK | 3 | \$303,000.00 | 1.5% | 0 | \$0.00 | NA | \$0.00 |
| | MERRILL LYNCH CREDIT CORPORATION | 1 | \$118,400.00 | 0.59% | 0 | \$0.00 | NA | \$0.00 |
| | MID-HUDSON VALLEY FEDERAL CREDIT UNION | 6 | \$545,507.59 | 2.7% | 0 | \$0.00 | NA | \$0.00 |
| | MISSION FEDERAL CREDIT UNION | 1 | \$204,300.00 | 1.01% | 0 | \$0.00 | NA | \$0.00 |
| | MITCHELL MORTGAGE COMPANY | 2 | \$260,400.00 | 1.29% | 0 | \$0.00 | NA | \$0.00 |
| | MORTGAGE NOW INC. | 2 | \$170,000.00 | 0.84% | 0 | \$0.00 | NA | \$0.00 |
| | NATIONAL BANK OF ALASKA | 1 | \$63,000.00 | 0.31% | 0 | \$0.00 | NA | \$0.00 |
| | NORTHWESTERN SAVINGS BANK AND TRUST | 3 | \$347,100.00 | 1.72% | 0 | \$0.00 | NA | \$0.00 |
| | NORWOOD COOPERATIVE BANK | 1 | \$147,725.00 | 0.73% | 0 | \$0.00 | NA | \$0.00 |
| | PARADISE MORTGAGE SERVICE CORPORATION | 1 | \$130,400.00 | 0.65% | 0 | \$0.00 | NA | \$0.00 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$112,500.00 | 0.56% | 0 | \$0.00 | NA | \$0.00 |
| | PUBLIC SERVICE EMPLOYEES CREDIT UNION | 4 | \$407,100.00 | 2.02% | 0 | \$0.00 | NA | \$0.00 |
| | QUAKER CITY FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$89,000.00 | 0.44% | 0 | \$0.00 | NA | \$0.00 |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 2 | \$228,700.00 | 1.13% | 0 | \$0.00 | NA | \$0.00 |
| | SEATTLE MORTGAGE COMPANY | 1 | \$106,000.00 | 0.53% | 0 | \$0.00 | NA | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 2 | \$151,000.00 | 0.75% | 0 | \$0.00 | NA | \$0.00 |
| | SIX RIVERS | 7 | \$866,200.00 | 4.29% | 0 | \$0.00 | NA | \$0.00 |

| | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----------|---------------|
| | NATIONAL BANK | | | | | | | |
| | SYNOVUS MORTGAGE CORPORATION | 4 | \$414,502.00 | 2.05% | 0 | \$0.00 | NA | \$0.00 |
| | TEXAS COMMUNITY BANK | 1 | \$213,750.00 | 1.06% | 0 | \$0.00 | NA | \$0.00 |
| | THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK | 1 | \$124,000.00 | 0.61% | 0 | \$0.00 | NA | \$0.00 |
| | VALLEY MORTGAGE COMPANY INC. | 1 | \$58,291.34 | 0.29% | 0 | \$0.00 | NA | \$0.00 |
| | WESTAMERICA MORTGAGE COMPANY | 3 | \$396,000.00 | 1.96% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 31 | \$3,761,516.08 | 18.67% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 175 | \$20,177,069.04 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31376JR50 | AMERICA FIRST CREDIT UNION | 2 | \$327,200.00 | 1.63% | 0 | \$0.00 | NA | \$0.00 |
| | AMERICAN NATIONAL BANK, TERRELL | 2 | \$277,500.00 | 1.39% | 0 | \$0.00 | NA | \$0.00 |
| | AMERITRUST MORTGAGE CORPORATION | 1 | \$80,000.00 | 0.4% | 0 | \$0.00 | NA | \$0.00 |
| | BANK OF LANCASTER COUNTY NA | 1 | \$147,900.00 | 0.74% | 0 | \$0.00 | NA | \$0.00 |
| | BANK OF MISSISSIPPI | 7 | \$862,400.00 | 4.31% | 0 | \$0.00 | NA | \$0.00 |
| | BANK OF NEWPORT | 2 | \$197,700.00 | 0.99% | 0 | \$0.00 | NA | \$0.00 |
| | BANK OF THE CASCADES | 2 | \$261,550.00 | 1.31% | 0 | \$0.00 | NA | \$0.00 |
| | BENEFICIAL MUTUAL SAVINGS BANK | 1 | \$140,000.00 | 0.7% | 0 | \$0.00 | NA | \$0.00 |
| | BOEING EMPLOYEES CREDIT UNION | 4 | \$622,500.00 | 3.11% | 0 | \$0.00 | NA | \$0.00 |
| | BRENTON MORTGAGES, INC. | 9 | \$904,905.00 | 4.52% | 0 | \$0.00 | NA | \$0.00 |
| | BRIDGEWATER SAVINGS BANK | 1 | \$139,000.00 | 0.69% | 0 | \$0.00 | NA | \$0.00 |
| | BUTTE COMMUNITY BANK | 1 | \$180,000.00 | 0.9% | 0 | \$0.00 | NA | \$0.00 |
| | CENTRAL BANK OF PROVO | 1 | \$186,200.00 | 0.93% | 0 | \$0.00 | NA | \$0.00 |
| | CENTRAL FIDELITY NATIONAL BANK | 2 | \$123,900.00 | 0.62% | 0 | \$0.00 | NA | \$0.00 |
| | | 1 | \$128,000.00 | 0.64% | 0 | \$0.00 | NA | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|--------|
| | CHARTER MORTGAGE AND INVESTMENTS INC. | | | | | | | |
| | CHITTENDEN TRUST COMPANY | 3 | \$224,930.00 | 1.12% | 0 | \$0.00 | NA | \$0.00 |
| | COAST FEDERAL BANK FSB | 1 | \$98,000.00 | 0.49% | 0 | \$0.00 | NA | \$0.00 |
| | CREDIT UNION OF THE PACIFIC | 1 | \$113,500.00 | 0.57% | 0 | \$0.00 | NA | \$0.00 |
| | CRUSADER SAVINGS BANK PASA | 1 | \$106,400.00 | 0.53% | 0 | \$0.00 | NA | \$0.00 |
| | CURTIS MORTGAGE COMPANY INC. | 2 | \$257,400.00 | 1.29% | 0 | \$0.00 | NA | \$0.00 |
| | EAST BOSTON SAVINGS BANK | 1 | \$166,000.00 | 0.83% | 0 | \$0.00 | NA | \$0.00 |
| | EQUALITY MORTGAGE CORPORATION | 2 | \$258,200.00 | 1.29% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST CENTURY BANK, NA | 1 | \$77,400.00 | 0.39% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST FEDERAL BANK | 1 | \$83,250.00 | 0.42% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST FEDERAL BANK FSB | 1 | \$160,000.00 | 0.8% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 2 | \$182,000.00 | 0.91% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST MORTGAGE COMPANY INC. | 1 | \$131,000.00 | 0.65% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 2 | \$144,000.00 | 0.72% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST NATIONAL BANK OF DANVILLE | 1 | \$80,000.00 | 0.4% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST NATIONAL BANK OF PENNSYLVANIA | 1 | \$96,931.50 | 0.48% | 0 | \$0.00 | NA | \$0.00 |
| | FMB-FIRST MICHIGAN BANK | 1 | \$99,225.00 | 0.5% | 0 | \$0.00 | NA | \$0.00 |
| | FULTON BANK | 1 | \$76,000.00 | 0.38% | 0 | \$0.00 | NA | \$0.00 |
| | GREAT WESTERN BANK FSB | 21 | \$1,965,040.00 | 9.82% | 0 | \$0.00 | NA | \$0.00 |
| | HIBERNIA NATIONAL BANK | 1 | \$133,050.00 | 0.66% | 0 | \$0.00 | NA | \$0.00 |
| | HOMEAMERICAN MORTGAGE CORPORATION | 4 | \$534,400.00 | 2.67% | 0 | \$0.00 | NA | \$0.00 |

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|-------------------------------------|---|--------------|-------|---|--------|----|---|--------|
| 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 BANK | 1 | \$80,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| 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 |
| | 1 | \$91,815.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----------|---------------|
| | SOMERSET SAVINGS BANK | | | | | | | |
| | STANDARD MORTGAGE CORPORATION | 2 | \$331,700.00 | 1.66% | 0 | \$0.00 | NA | \$0.00 |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 2 | \$223,800.00 | 1.12% | 0 | \$0.00 | NA | \$0.00 |
| | SYNOVUS MORTGAGE CORPORATION | 6 | \$626,800.00 | 3.13% | 0 | \$0.00 | NA | \$0.00 |
| | THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK | 1 | \$162,000.00 | 0.81% | 0 | \$0.00 | NA | \$0.00 |
| | UPSTATE FEDERAL CREDIT UNION | 1 | \$53,500.00 | 0.27% | 0 | \$0.00 | NA | \$0.00 |
| | WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS | 1 | \$170,000.00 | 0.85% | 0 | \$0.00 | NA | \$0.00 |
| | WESTAMERICA MORTGAGE COMPANY | 3 | \$380,200.00 | 1.9% | 0 | \$0.00 | NA | \$0.00 |
| | WILLOW GROVE FEDERAL SAVINGS | 1 | \$79,748.06 | 0.4% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 42 | \$4,778,393.83 | 23.87% | 0 | \$0.00 | NA | \$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 | \$0.00 |
| | ADVANCED FINANCIAL SERVICES, INC | 6 | \$789,277.13 | 0.53% | 0 | \$0.00 | NA | \$0.00 |
| | ADVEST BANK | 1 | \$109,859.19 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | AGFIRST FARM CREDIT BANK | 1 | \$169,776.81 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| | AIB MORTGAGE COMPANY INC. | 1 | \$134,312.06 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | ALLIED BANKCOAL CITY NATIONAL | 1 | \$130,000.00 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | ALPINE BANK OF ILLINOIS | 2 | \$138,951.69 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | AMERICA FIRST CREDIT UNION | 7 | \$782,816.38 | 0.52% | 0 | \$0.00 | NA | \$0.00 |
| | AMERICAN BANK OF BRADENTON | 1 | \$101,934.94 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | | 1 | \$214,463.13 | 0.14% | 0 | \$0.00 | NA | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|--------|
| | AMERICAN MORTGAGE AND INVESTMENT COMPANY | | | | | | | |
| | AMERICAN MORTGAGES, INC. | 1 | \$53,315.09 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| | AMERICAN NATIONAL BANK, TERRELL | 1 | \$127,466.50 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | AMERICAN SAVINGS AND LOAN ASSOCIATION | 1 | \$150,000.00 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | AMERICAN SAVINGS BANK | 1 | \$61,710.32 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| | AMERICANA NATIONAL BANK | 1 | \$60,000.00 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| | ANCHORBANK SSB | 5 | \$468,166.38 | 0.31% | 0 | \$0.00 | NA | \$0.00 |
| | ASSOCIATED MORTGAGE INC. | 7 | \$564,994.54 | 0.38% | 0 | \$0.00 | NA | \$0.00 |
| | ASSURANCE MORTGAGE CORPORATION OF AMERICA | 3 | \$378,242.57 | 0.25% | 0 | \$0.00 | NA | \$0.00 |
| | AUBURNBANK | 2 | \$192,920.00 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| | AURORA FINANCIAL GROUP INC. | 2 | \$213,500.00 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| | AURORA NATIONAL BANK | 6 | \$805,696.19 | 0.54% | 0 | \$0.00 | NA | \$0.00 |
| | BANK OF HANOVER AND TRUST COMPANY | 1 | \$62,208.23 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| | BANK OF LENAWEE | 21 | \$1,912,265.54 | 1.27% | 0 | \$0.00 | NA | \$0.00 |
| | BANK OF LENOX | 3 | \$283,800.00 | 0.19% | 0 | \$0.00 | NA | \$0.00 |
| | BANK OF MISSISSIPPI | 30 | \$2,934,783.77 | 1.96% | 0 | \$0.00 | NA | \$0.00 |
| | BANK OF NEWPORT | 2 | \$190,000.00 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| | BANK OF SPRINGFIELD | 10 | \$983,420.44 | 0.66% | 0 | \$0.00 | NA | \$0.00 |
| | BANK OF THE CASCADES | 1 | \$61,959.44 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| | BANKILLINOIS | 4 | \$314,439.38 | 0.21% | 0 | \$0.00 | NA | \$0.00 |
| | BANKNORTH MORTGAGE COMPANY | 9 | \$846,578.62 | 0.56% | 0 | \$0.00 | NA | \$0.00 |
| | BARKSDALE FEDERAL CREDIT UNION | 2 | \$284,111.19 | 0.19% | 0 | \$0.00 | NA | \$0.00 |
| | BELMONT SAVINGS BANK | 9 | \$1,333,906.12 | 0.89% | 0 | \$0.00 | NA | \$0.00 |

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|-------------------------------------|----|----------------|-------|---|--------|----|---|--------|
| 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 |
| 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 | 3 | \$180,915.33 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |

| SMITH | | | | | | | | |
|----------------------------------|---|--------------|-------|---|--------|----|---|--------|
| 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 |
| 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 | 8 | \$733,617.32 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|--------------|-------|---|--------|----|---|--------|
| | CORPORATION | | | | | | | | |
| | 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 |
| | 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 | 11 | \$991,025.25 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|----|--------|
| | CHARLESTON, SC | | | | | | | |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF GALION | 7 | \$377,338.79 | 0.25% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF WOOSTER | 2 | \$175,164.00 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST FEDERAL SAVINGS AND LOAN OF SAN GABRIEL VALLEY | 1 | \$91,498.38 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK | 4 | \$257,358.17 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK OF AMERICA | 5 | \$644,090.81 | 0.43% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO | 3 | \$163,250.00 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK OF THE GLADES | 1 | \$120,573.06 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST FINANCIAL BANK FSB | 2 | \$150,400.00 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST FLORIDA FUNDING CORPORATION | 1 | \$126,900.00 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST INDEPENDENT BANK | 2 | \$151,943.06 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST MORTGAGE COMPANY INC. | 1 | \$124,480.00 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST MORTGAGE CORPORATION | 5 | \$773,704.32 | 0.52% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST MORTGAGE INVESTMENT CO. | 1 | \$72,753.56 | 0.05% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$79,946.31 | 0.05% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST NATIONAL BANK AND TRUST OF COLUMBIA | 1 | \$55,883.42 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST NATIONAL BANK IN MANITOWOC | 2 | \$120,920.80 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST NATIONAL BANK OF AUDRAIN COUNTY | 1 | \$28,000.00 | 0.02% | 0 | \$0.00 | NA | \$0.00 |

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|--|----|----------------|-------|---|--------|----|---|--------|
| 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 |
| FIRST NATIONAL BANK OF QUITMAN | 4 | \$375,006.23 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| 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 |
| | 11 | \$1,036,916.13 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|--------|
| | GATEWAY MORTGAGE CORPORATION | | | | | | | |
| | GEHRKE MORTGAGE CORPORATION | 1 | \$148,552.75 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | GERSHMAN INVESTMENT CORPORATION | 10 | \$835,938.84 | 0.56% | 0 | \$0.00 | NA | \$0.00 |
| | GRANITE BANK | 4 | \$367,414.19 | 0.24% | 0 | \$0.00 | NA | \$0.00 |
| | GRANITE STATE CREDIT UNION | 1 | \$159,779.00 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| | GREAT WESTERN BANK FSB | 34 | \$3,508,577.21 | 2.34% | 0 | \$0.00 | NA | \$0.00 |
| | GREATER NEW YORK SAVINGS BANK THE | 1 | \$109,928.00 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | GREYLOCK CREDIT UNION | 1 | \$53,934.33 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| | GUARDIAN CREDIT UNION | 4 | \$402,781.81 | 0.27% | 0 | \$0.00 | NA | \$0.00 |
| | HARRY MORTGAGE COMPANY | 3 | \$272,564.13 | 0.18% | 0 | \$0.00 | NA | \$0.00 |
| | HEADLANDS MORTGAGE COMPANY | 1 | \$112,832.19 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | HEARTWELL MORTGAGE CORPORATION | 1 | \$53,964.67 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| | HIBERNIA SAVINGS BANK THE | 1 | \$148,000.00 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | HICKORY POINT BANK & TRUST | 1 | \$44,970.57 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
| | HOME FEDERAL SAVINGS AND LOAN ASSOCIATION OF NAMPA | 1 | \$128,166.06 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | HOME FEDERAL SAVINGS BANK | 41 | \$3,151,272.08 | 2.1% | 0 | \$0.00 | NA | \$0.00 |
| | HOME FINANCING CENTER INC. | 2 | \$270,600.00 | 0.18% | 0 | \$0.00 | NA | \$0.00 |
| | HOME SAVINGS OF AMERICA FSB | 11 | \$1,260,894.76 | 0.84% | 0 | \$0.00 | NA | \$0.00 |
| | HOMEAMERICAN MORTGAGE CORPORATION | 14 | \$2,059,084.89 | 1.37% | 0 | \$0.00 | NA | \$0.00 |
| | HomeBANC FSB | 7 | \$690,071.17 | 0.46% | 0 | \$0.00 | NA | \$0.00 |
| | HOMEOWNERS ASSISTANCE CORPORATION | 1 | \$50,966.64 | 0.03% | 0 | \$0.00 | NA | \$0.00 |

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|---------------------------------------|----|----------------|-------|---|--------|----|---|--------|
| 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 |
| IRWIN UNION BANK AND TRUST COMPANY | 14 | \$1,542,540.99 | 1.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| 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 |

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|--------------------------------------|---|--------------|-------|---|--------|----|---|--------|
| 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 |
| MAGNA MORTGAGE COMPANY | 3 | \$128,860.60 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| 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 | 2 | \$182,924.06 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |

| COMPANY | | | | | | | | |
|--|---|--------------|-------|---|--------|----|---|--------|
| 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 CONSULTANTS, INC. | 2 | \$232,426.38 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| 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 |

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|---|----|----------------|-------|---|--------|----|---|--------|
| 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 |
| NEWTOWN SAVINGS BANK | 1 | \$48,578.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| 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 |

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|--|----|--------------|-------|---|--------|----|---|--------|
| 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 INC. | 6 | \$831,863.68 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| 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 |

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|-------------------------------------|---|--------------|-------|---|--------|----|---|--------|
| 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 |
| SAWYER SAVINGS BANK | 1 | \$70,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SCHMIDT MORTGAGE COMPANY | 1 | \$66,456.50 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SEATTLE MORTGAGE COMPANY | 2 | \$252,896.07 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SECURITY MORTGAGE CORPORATION | 4 | \$364,200.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SHELTER MORTGAGE COMPANY | 1 | \$63,100.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SHIRLEY COOPERATIVE BANK | 2 | \$239,845.19 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SHOSHONE FIRST BANK | 1 | \$75,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SIGNAL BANK | 1 | \$102,534.56 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SIGNET MORTGAGE CORPORATION | 1 | \$131,911.38 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SIX RIVERS NATIONAL BANK | 3 | \$272,385.43 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SMITH TRUST AND SAVINGS BANK | 1 | \$60,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SOLVAY BANK | 5 | \$386,594.01 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ST. ANNES CREDIT UNION | 2 | \$249,086.88 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ST. FRANCIS BANK FSB | 8 | \$629,621.19 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STANDARD FINANCIAL MORTGAGE CORP. | 1 | \$123,300.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STANDARD SAVINGS BANK FSB | 1 | \$212,664.25 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | 1 | \$200,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|--------|
| | STANFORD FEDERAL CREDIT UNION | | | | | | | |
| | STATE BANK OF CALEDONIA | 1 | \$56,013.34 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| | STATE BANK OF LACROSSE | 6 | \$606,699.13 | 0.4% | 0 | \$0.00 | NA | \$0.00 |
| | STATE BANK OF LINCOLN | 1 | \$46,529.54 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
| | STATE BANK OF THE LAKES | 1 | \$82,000.00 | 0.05% | 0 | \$0.00 | NA | \$0.00 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1 | \$99,936.19 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | SUFFOLK COUNTY NATIONAL BANK | 1 | \$139,910.69 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | SUN AMERICAN MORTGAGE COMPANY | 1 | \$71,703.06 | 0.05% | 0 | \$0.00 | NA | \$0.00 |
| | SUNSHINE MORTGAGE CORPORATION | 2 | \$155,495.59 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | SWAIN MORTGAGE COMPANY | 3 | \$184,920.19 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| | SYNOVUS MORTGAGE CORPORATION | 27 | \$2,453,004.06 | 1.64% | 0 | \$0.00 | NA | \$0.00 |
| | SYRACUSE SECURITIES INC. | 1 | \$90,000.00 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| | TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION | 12 | \$898,787.77 | 0.6% | 0 | \$0.00 | NA | \$0.00 |
| | TEACHERS FEDERAL CREDIT UNION | 1 | \$67,458.00 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| | TEMPLE-INLAND MORTGAGE CORPORATION | 1 | \$109,859.19 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | TEXAS AMERICAN MORTGAGE | 4 | \$339,000.00 | 0.23% | 0 | \$0.00 | NA | \$0.00 |
| | TEXAS BANK | 1 | \$79,948.94 | 0.05% | 0 | \$0.00 | NA | \$0.00 |
| | TEXAS COMMUNITY BANK | 1 | \$91,000.00 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| | THE BANK OF ILLINOIS IN NORMAL | 8 | \$684,836.19 | 0.46% | 0 | \$0.00 | NA | \$0.00 |
| | THE COMMUNITY BANK, A MASSACHUSETTS | 2 | \$294,307.25 | 0.2% | 0 | \$0.00 | NA | \$0.00 |

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|--|---|---|--------------|-------|---|--------|----|--------|
| | CO-OPERATIVE BANK | | | | | | | |
| | THE NATIONAL B&T OF SYCAMORE | 3 | \$285,000.00 | 0.19% | 0 | \$0.00 | NA | \$0.00 |
| | THE PARK BANK | 3 | \$385,339.00 | 0.26% | 0 | \$0.00 | NA | \$0.00 |
| | THE SUTTON STATE BANK | 2 | \$163,895.38 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| | THE TRADERS NATIONAL BANK | 2 | \$197,600.00 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 1 | \$69,700.00 | 0.05% | 0 | \$0.00 | NA | \$0.00 |
| | TOWN AND COUNTRY MORTGAGE COMPANY | 3 | \$365,327.75 | 0.24% | 0 | \$0.00 | NA | \$0.00 |
| | TOWNE MORTGAGE COMPANY | 3 | \$348,250.00 | 0.23% | 0 | \$0.00 | NA | \$0.00 |
| | TRAVERSE MORTGAGE CORPORATION | 6 | \$429,300.00 | 0.29% | 0 | \$0.00 | NA | \$0.00 |
| | TURNER YOUNG INVESTMENT COMPANY | 1 | \$140,730.50 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | UNION BANK | 1 | \$52,464.77 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
| | UNIONBANK | 5 | \$502,452.88 | 0.33% | 0 | \$0.00 | NA | \$0.00 |
| | UNITED BANK AND TRUST | 6 | \$467,125.00 | 0.31% | 0 | \$0.00 | NA | \$0.00 |
| | UNITED BANK AND TRUST COMPANY | 2 | \$181,724.38 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| | UNITED CAROLINA BANK | 2 | \$141,024.59 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | UNITED COMMUNITY BANK | 1 | \$93,940.00 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| | UNITED COOPERATIVE BANK | 2 | \$269,280.30 | 0.18% | 0 | \$0.00 | NA | \$0.00 |
| | UNITED JERSEY BANK | 1 | \$69,954.19 | 0.05% | 0 | \$0.00 | NA | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY | 1 | \$124,368.56 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | UNIVERSITY BANK | 1 | \$100,000.00 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | VALLEY BANK AND TRUST COMPANY | 1 | \$29,980.87 | 0.02% | 0 | \$0.00 | NA | \$0.00 |
| | VALLEY MORTGAGE COMPANY INC. | 1 | \$61,750.00 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| | | 8 | \$730,478.00 | 0.49% | 0 | \$0.00 | NA | \$0.00 |

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|--------------|--|--------------|-------------------------|-------------|----------|---------------|----------|---------------|
| | VERMONT FEDERAL BANK FSB | | | | | | | |
| | VIRGIN VALLEY CREDIT UNION | 1 | \$115,763.88 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS | 2 | \$373,375.00 | 0.25% | 0 | \$0.00 | NA | \$0.00 |
| | WAUKESHA STATE BANK | 9 | \$1,023,783.14 | 0.68% | 0 | \$0.00 | NA | \$0.00 |
| | WEOKIE CREDIT UNION | 3 | \$151,160.19 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | WESTAMERICA BANK | 1 | \$189,625.88 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| | WESTAMERICA MORTGAGE COMPANY | 14 | \$1,549,763.95 | 1.03% | 0 | \$0.00 | NA | \$0.00 |
| | WESTCONSIN CREDIT UNION | 2 | \$128,094.03 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | WESTFIELD SAVINGS BANK | 2 | \$182,877.15 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| | WILLIAMSVILLE STATE BANK AND TRUST | 1 | \$38,000.00 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
| | WILMINGTON TRUST COMPANY | 1 | \$110,000.00 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | WISCONSIN MORTGAGE CORPORATION | 5 | \$436,719.73 | 0.29% | 0 | \$0.00 | NA | \$0.00 |
| | WOODSTOWN NATIONAL BANK AND TRUST COMPANY, THE | 1 | \$123,918.88 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | WORCESTER CENTRAL FEDERAL CREDIT UNION | 1 | \$177,600.00 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| | WORKERS CREDIT UNION | 1 | \$89,942.56 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| | WORLD SAVINGS AND LOAN ASSOCIATION | 9 | \$816,111.59 | 0.54% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 350 | \$37,548,739.61 | 25.09% | 0 | \$0.00 | NA | \$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 | \$0.00 |
| | Unavailable | 8 | \$1,008,950.00 | 45.85% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 15 | \$2,200,690.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |

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|--------------|-------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 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 |
| 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 |

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|--------------|------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 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 |
| 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 |

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|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 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 |
| 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 |
| 31377DYT2 | | CONTINENTAL SAVINGS BANK | 9 | \$1,008,414.60 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$1,008,414.60 | 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 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 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 |
| 31377G2R4 | FIRST TOWN MORTGAGE CORPORATION | 15 | \$1,703,554.86 | 85.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 3 | \$296,800.00 | 14.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 18 | \$2,000,354.86 | 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 | | 3 | \$471,200.00 | 2.21% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | FLEET MORTGAGE CORPORATION | | | | | | | | |
| | 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 |
| 31377GN67 | FLEET MORTGAGE CORPORATION | 9 | \$1,169,215.86 | 5.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 153 | \$19,623,380.90 | 94.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 162 | \$20,792,596.76 | 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 | \$0.00 |
| | Unavailable | 44 | \$4,768,035.59 | 96.22% | 0 | \$0.00 | NA | 0 | \$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 | \$0.00 |
| | Unavailable | 57 | \$5,838,251.85 | 96.82% | 0 | \$0.00 | NA | 0 | \$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 | \$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 | \$0.00 |
| | | Unavailable | 22 | \$3,009,638.91 | 85.92% | 0 | \$0.00 | NA | 0 | \$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 | \$0.00 |
| | | Unavailable | 52 | \$5,728,944.95 | 95.52% | 0 | \$0.00 | NA | 0 | \$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 | \$0.00 |
| | | Unavailable | 37 | \$4,407,019.72 | 97.4% | 0 | \$0.00 | NA | 0 | \$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 | \$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 | \$0.00 |
| | | Unavailable | 10 | \$649,245.26 | 88.64% | 0 | \$0.00 | NA | 0 | \$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 | \$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 | \$0.00 |
| 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 |

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|--------------|--|---------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 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 |
| 31377JF86 | | NORTH AMERICAN MORTGAGE COMPANY | 9 | \$1,115,075.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$1,115,075.00 | 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 |
| 31377JFW3 | | NORTH AMERICAN MORTGAGE COMPANY | 73 | \$9,315,403.00 | 94.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 5 | \$586,469.72 | 5.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 78 | \$9,901,872.72 | 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 |
| | | 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 |

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|--------------|--|---------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 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 |
| 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 |

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|--------------|--------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 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 |
| 31377JRS9 | CROSSLAND MORTGAGE CORPORATION | 5 | \$521,800.00 | 30.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 11 | \$1,173,525.00 | 69.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 16 | \$1,695,325.00 | 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 |

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|--------------|--|----------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 149 | \$15,645,233.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377KCK9 | | CITICORP MORTGAGE INC. | 22 | \$2,016,866.90 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 22 | \$2,016,866.90 | 100% | 0 | \$0.00 | | 0 | \$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 |
| 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 |
| 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 |
| 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 |
| 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 |
| 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 |
| 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 |
| 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 |
| 31377KGD1 | | NATIONSBANC MORTGAGE | 90 | \$12,531,719.74 | 35.81% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|---|------------|------------------------|-------------|----------|---------------|----------|---------------|
| | | CORPORATION | | | | | | | |
| | | Unavailable | 154 | \$22,464,972.71 | 64.19% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 244 | \$34,996,692.45 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31377KGE9 | | NATIONSBANC MORTGAGE CORPORATION | 116 | \$12,307,001.61 | 34.98% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 164 | \$22,876,848.79 | 65.02% | 0 | \$0.00 | NA | \$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 | \$0.00 |
| | | Unavailable | 101 | \$12,630,220.99 | 51.78% | 0 | \$0.00 | NA | \$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 | \$0.00 |
| | | Unavailable | 31 | \$3,434,973.03 | 42.03% | 0 | \$0.00 | NA | \$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 | \$0.00 |
| | | Unavailable | 21 | \$2,486,720.00 | 62.65% | 0 | \$0.00 | NA | \$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 | \$0.00 |
| | | Unavailable | 29 | \$3,733,790.03 | 48.23% | 0 | \$0.00 | NA | \$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 | \$0.00 |
| | | Unavailable | 52 | \$5,547,948.30 | 56.59% | 0 | \$0.00 | NA | \$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 | \$0.00 |
| | | Unavailable | 100 | \$14,870,243.13 | 84.88% | 0 | \$0.00 | NA | \$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 | \$0.00 |

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|--------------|--|---------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | 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 | 15 | \$1,885,955.00 | 41.67% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|--|-----------------------------------|------------|------------------------|-------------|----------|---------------|----------|---------------|
| | | CORPORATION | | | | | | | |
| | | Unavailable | 18 | \$2,640,220.00 | 58.33% | 0 | \$0.00 | NA | \$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 | \$0.00 |
| | | Unavailable | 223 | \$23,774,891.89 | 79.9% | 0 | \$0.00 | NA | \$0.00 |
| 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 | \$0.00 |
| | | Unavailable | 140 | \$12,693,332.02 | 84.63% | 0 | \$0.00 | NA | \$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 | \$0.00 |
| | | Unavailable | 64 | \$5,343,076.12 | 76.35% | 0 | \$0.00 | NA | \$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 | \$0.00 |
| | | Unavailable | 160 | \$16,724,669.52 | 83.13% | 0 | \$0.00 | NA | \$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 | \$0.00 |
| | | Unavailable | 34 | \$2,078,305.72 | 76.86% | 0 | \$0.00 | NA | \$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 | \$0.00 |
| | | Unavailable | 132 | \$12,505,250.44 | 89.76% | 0 | \$0.00 | NA | \$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 | \$0.00 |
| | | Unavailable | 98 | \$12,773,238.60 | 84.36% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 118 | \$15,140,964.78 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31377XZZ3 | | | 16 | \$1,308,492.05 | 14.4% | 0 | \$0.00 | NA | \$0.00 |

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|--------------|--|-------------------------------------|------------|------------------------|-------------|----------|---------------|----------|---------------|
| | | PHH MORTGAGE SERVICES CORPORATION | | | | | | | |
| | | Unavailable | 88 | \$7,777,596.19 | 85.6% | 0 | \$0.00 | NA | \$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 | \$0.00 |
| Total | | | 113 | \$12,985,225.62 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 31377Y5C5 | | NAVY FEDERAL CREDIT UNION | 113 | \$13,901,826.82 | 100% | 0 | \$0.00 | NA | \$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 | \$0.00 |
| 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 | \$0.00 |
| Total | | | 27 | \$3,002,788.84 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 31377YMT9 | | KAUFMAN AND BROAD MORTGAGE COMPANY | 27 | \$4,022,380.00 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 27 | \$4,022,380.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 31377YP33 | | MARINE MIDLAND MORTGAGE CORPORATION | 26 | \$2,576,510.00 | 85.19% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 5 | \$447,750.99 | 14.81% | 0 | \$0.00 | NA | \$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 | \$0.00 |
| | | Unavailable | 8 | \$1,242,187.86 | 62.01% | 0 | \$0.00 | NA | \$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 | \$0.00 |
| | | Unavailable | 1 | \$24,982.79 | 2.49% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 11 | \$1,001,854.58 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 31377Z7E6 | | FIRST CHICAGO NBD MORTGAGE | 111 | \$9,825,784.41 | 94.48% | 0 | \$0.00 | NA | \$0.00 |

| | COMPANY | | | | | | | | |
|--------------|------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | 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 |
| 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 |
| 31377ZKT8 | WEYERHAEUSER MORTGAGE COMPANY | 19 | \$3,096,894.75 | 61.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 15 | \$1,940,104.34 | 38.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 34 | \$5,036,999.09 | 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 |
| 31377ZT51 | Unavailable | 33 | \$4,792,481.34 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 33 | \$4,792,481.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377ZT77 | Unavailable | 1 | \$70,000.00 | 3.9% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | HOMESIDE LENDING, INC. | | | | | | | | |
| | 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 | GUARANTY FEDERAL SAVINGS BANK | 26 | \$1,373,532.60 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| 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 |

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|--------------|--|---------------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 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 | | FIRST TOWN MORTGAGE CORPORATION | 19 | \$1,884,369.52 | 92.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$160,050.00 | 7.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| 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 |
| 31378BG32 | HOMESIDE LENDING, INC. | 7 | \$785,230.65 | 3.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 194 | \$21,140,336.00 | 96.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 201 | \$21,925,566.65 | 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 |
| 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 |

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|--------------|-------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 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 | FIRST-CITIZENS BANK & TRUST COMPANY | 12 | \$1,009,567.94 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 12 | \$1,009,567.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 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 |
| 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 |
| 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 |
| 31378BXL3 | CRESTAR MORTGAGE CORPORATION | 9 | \$548,466.76 | 14.8% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-------------------------------------|------------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | | 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 |
| 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 |
| 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 |
| 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 |
| 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 |
| 31378C2A9 | | PRINCIPAL RESIDENTIAL MORTGAGE INC. | 12 | \$683,440.71 | 9.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 106 | \$6,305,266.51 | 90.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 118 | \$6,988,707.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378C2C5 | | PRINCIPAL RESIDENTIAL MORTGAGE INC. | 5 | \$526,441.99 | 6.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 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 |

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|--------------|--|---------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 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 |
| 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 |

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|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 61 | \$7,576,263.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378CA44 | | ICM MORTGAGE CORPORATION | 30 | \$3,729,420.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 30 | \$3,729,420.00 | 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 |
| 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 |
| 31378CNN8 | | | 30 | \$2,998,364.41 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-----------------------------|-----------|-----------------------|-------------|----------|---------------|----------|---------------|
| | | AMERICAN HOME FUNDING INC. | | | | | | | |
| Total | | | 30 | \$2,998,364.41 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31378CNQ1 | | AMERICAN HOME FUNDING INC. | 26 | \$2,995,834.18 | 100% | 0 | \$0.00 | NA | \$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 | \$0.00 |
| | | Unavailable | 3 | \$303,550.00 | 6.06% | 0 | \$0.00 | NA | \$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 | \$0.00 |
| 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 | \$0.00 |
| | | Unavailable | 3 | \$325,243.93 | 4.03% | 0 | \$0.00 | NA | \$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 | \$0.00 |
| | | Unavailable | 3 | \$273,500.00 | 16.33% | 0 | \$0.00 | NA | \$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 | \$0.00 |
| | | Unavailable | 3 | \$318,700.00 | 13.4% | 0 | \$0.00 | NA | \$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 | \$0.00 |
| | | Unavailable | 33 | \$4,107,463.97 | 53.53% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 61 | \$7,673,913.97 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31378CVF6 | | INLAND MORTGAGE CORPORATION | 34 | \$3,673,650.00 | 56.93% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 23 | \$2,779,000.00 | 43.07% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 57 | \$6,452,650.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31378CVH2 | | INLAND MORTGAGE CORPORATION | 19 | \$2,084,850.00 | 26.2% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 47 | \$5,872,150.65 | 73.8% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 66 | \$7,957,000.65 | 100% | 0 | \$0.00 | 0 | \$0.00 |

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|--------------|-------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 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 |
| 31378CVU3 | INLAND MORTGAGE CORPORATION | 3 | \$268,100.00 | 15.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 11 | \$1,450,307.00 | 84.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 14 | \$1,718,407.00 | 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 |

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|--------------|--|---------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 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 |
| 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 |

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|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | 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 | | GMAC MORTGAGE CORPORATION | 21 | \$1,990,230.31 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 21 | \$1,990,230.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 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 |
| 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 |
| 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 |
| 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 |
| 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 |
| 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 |
| 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 |
| 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 |
| 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 |

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|--------------|--|-----------------------------------|------------|------------------------|-------------|----------|--------------------|----|----------|---------------|
| 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 |
| 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 | 0 | \$0.00 |
| Total | | | 473 | \$32,355,136.65 | 100% | 1 | \$42,074.06 | | 0 | \$0.00 |
| 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 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 31378DK58 | BANCOKLAHOMA MORTGAGE CORPORATION | 24 | \$1,890,685.38 | 54.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | 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 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31378DLY4 | RESOURCE BANCSHARES MORTGAGE GROUP INC. | 10 | \$1,011,675.00 | 6.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 143 | \$15,147,787.84 | 93.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| 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 |

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|--------------|--|------------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 31378DQE3 | | COUNTRYWIDE HOME LOANS, INC. | 316 | \$21,771,363.40 | 39.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 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 | 3 | \$131,259.74 | 7.07% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----------|---------------|
| | | HOME LOANS, INC. | | | | | | | |
| | | Unavailable | 39 | \$1,724,874.44 | 92.93% | 0 | \$0.00 | NA | \$0.00 |
| 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 |

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|--------------|--|---------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 95 | \$11,485,481.53 | 75.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 128 | \$15,305,114.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 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 | 15 | \$1,139,358.13 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| | BANK | | | | | | | | |
|--------------|---------------------------|------------|------------------------|-------------|----------|---------------|----------|---------------|----------|
| Total | | 15 | \$1,139,358.13 | 100% | 0 | \$0.00 | 0 | \$0.00 | 0 |
| 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 | 0 |
| 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 | 0 |
| 31378E2K3 | Unavailable | 247 | \$36,505,665.36 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 247 | \$36,505,665.36 | 100% | 0 | \$0.00 | 0 | \$0.00 | 0 |
| 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 | 0 |
| 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 | 0 |
| 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 | 0 |
| 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 | 0 |
| 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 | 0 |
| 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 | 0 |
| 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 | 0 |
| 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 | 0 |
| 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 | 0 |
| 31378E3Y2 | | 60 | \$7,067,095.13 | 91.62% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|--|-------------------------------------|------------|------------------------|-------------|----------|---------------|----------|---------------|
| | | NORWEST MORTGAGE, INC. | | | | | | | |
| | | Unavailable | 5 | \$646,685.07 | 8.38% | 0 | \$0.00 | NA | \$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 | \$0.00 |
| 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 | \$0.00 |
| | | Unavailable | 8 | \$1,095,034.54 | 33.67% | 0 | \$0.00 | NA | \$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 | \$0.00 |
| | | Unavailable | 2 | \$124,700.00 | 11.01% | 0 | \$0.00 | NA | \$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 | \$0.00 |
| 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 | \$0.00 |
| Total | | | 24 | \$3,315,600.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 31378EF60 | | AMERICAN HOME FUNDING INC. | 21 | \$1,994,750.00 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 21 | \$1,994,750.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 31378EF78 | | AMERICAN HOME FUNDING INC. | 24 | \$3,006,250.00 | 100% | 0 | \$0.00 | NA | \$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 | \$0.00 |
| 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 | \$0.00 |
| | | Unavailable | 401 | \$48,204,311.67 | 72.71% | 0 | \$0.00 | NA | \$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 | \$0.00 |

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|--------------|--|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | 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 | | CHASE MANHATTAN MORTGAGE CORPORATION | 27 | \$3,206,113.86 | 78.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 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 | 60 | \$6,520,073.53 | 41.8% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|--|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | CORPORATION | | | | | | | | |
| | | 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 |
| 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 | | | 8 | \$782,269.28 | 11.57% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|--|--------------------------------------|------------|------------------------|-------------|----------|---------------|----------|---------------|
| | | CHASE MANHATTAN MORTGAGE CORPORATION | | | | | | | |
| | | Unavailable | 55 | \$5,979,861.53 | 88.43% | 0 | \$0.00 | NA | \$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 | \$0.00 |
| | | Unavailable | 35 | \$2,824,728.30 | 65.62% | 0 | \$0.00 | NA | \$0.00 |
| 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 | | | 27 | \$4,036,263.42 | 100% | 0 | \$0.00 | NA | \$0.00 |

| | | | | | | | | | |
|--------------|--|-----------------------------------|------------|------------------------|-------------|----------|---------------|----------|---------------|
| | | GREAT FINANCIAL BANK FSB | | | | | | | |
| 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 |
| 31378EW20 | | M&T MORTGAGE CORPORATION | 7 | \$738,837.87 | 73.73% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 4 | \$263,200.00 | 26.27% | 0 | \$0.00 | NA | \$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 | \$0.00 |
| | | Unavailable | 6 | \$869,387.03 | 36.53% | 0 | \$0.00 | NA | \$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 | \$0.00 |
| | | Unavailable | 91 | \$12,890,145.15 | 47.6% | 0 | \$0.00 | NA | \$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 | \$0.00 |
| | | Unavailable | 16 | \$2,440,820.48 | 75.53% | 0 | \$0.00 | NA | \$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 | \$0.00 |
| 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 | \$0.00 |
| | | Unavailable | 67 | \$6,610,618.32 | 66.33% | 0 | \$0.00 | NA | \$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 | \$0.00 |
| | | Unavailable | 67 | \$3,760,065.36 | 46.1% | 0 | \$0.00 | NA | \$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 | \$0.00 |

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|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | 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 |
| 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 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 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 |
| 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 | | 10 | \$952,389.75 | 12.02% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|---|------------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | | FIRST AMERICAN BANK TEXAS, SSB | | | | | | | | |
| | | 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 |
| | | | | | | | | | | |
| 31378F7H2 | | MATRIX FINANCIAL SERVICES CORPORATION | 13 | \$1,000,679.21 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$1,000,679.21 | 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 CORPORATION | 37 | \$4,270,748.76 | 62.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 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 |
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|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 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 |

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|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 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 |
| 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 |

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|--------------|--|------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | 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 |
| | | 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 | | | 1 | \$101,100.00 | 1.02% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | FT MORTGAGE COMPANIES | | | | | | | | |
| | | 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 |
| 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 |
| 31378FM85 | | NORWEST MORTGAGE, INC. | 22 | \$2,625,856.24 | 87.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 3 | \$379,046.05 | 12.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 25 | \$3,004,902.29 | 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 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 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 |
| 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 |
| 31378FRT4 | AMERICAN HOME FUNDING INC. | 30 | \$2,983,600.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| Total | | | 30 | \$2,983,600.00 | 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 |
| 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 |

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|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 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 |
| | | 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 |
| 31378FUV5 | | COUNTRYWIDE HOME LOANS, INC. | 46 | \$5,379,920.92 | 75.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 13 | \$1,782,700.00 | 24.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 59 | \$7,162,620.92 | 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 |

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|--------------|---------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 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 |
| 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 |

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|--------------|---------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31378FWE1 | COUNTRYWIDE HOME LOANS, INC. | 8 | \$1,020,858.66 | 10.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 58 | \$8,980,546.62 | 89.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 66 | \$10,001,405.28 | 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 |
| 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 |

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|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 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 |
| 31378GFW8 | | UNION PLANTERS NATIONAL BANK | 27 | \$2,434,463.66 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 27 | \$2,434,463.66 | 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 | | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF WOOSTER | 44 | \$4,384,789.36 | 96.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 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 | | | 12 | \$579,316.43 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|----------------------------------|------------|------------------------|-------------|----------|---------------|----------|---------------|
| | | VALLEY MORTGAGE COMPANY INC. | | | | | | | |
| 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 | \$0.00 |
| 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 | \$0.00 |
| 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 | \$0.00 |
| | | Unavailable | 1 | \$102,457.33 | 8.87% | 0 | \$0.00 | NA | \$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 | \$0.00 |
| Total | | | 63 | \$4,865,299.94 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31378GVM2 | | FIRST MERIT MORTGAGE CORPORATION | 58 | \$2,395,878.21 | 95.62% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 1 | \$109,812.40 | 4.38% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 59 | \$2,505,690.61 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31378GVQ3 | | FIRST MERIT MORTGAGE CORPORATION | 7 | \$611,543.25 | 100% | 0 | \$0.00 | NA | \$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 | \$0.00 |
| | | Unavailable | 81 | \$7,794,994.74 | 61.99% | 0 | \$0.00 | NA | \$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 | \$0.00 |
| 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 | \$0.00 |
| | | Unavailable | 8 | \$989,600.00 | 60.86% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 13 | \$1,625,965.44 | 100% | 0 | \$0.00 | 0 | \$0.00 |

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|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31378GX81 | COUNTRYWIDE HOME LOANS, INC. | 3 | \$183,972.67 | 10.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 28 | \$1,558,601.90 | 89.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| 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 | \$0.00 |
| | Unavailable | 15 | \$1,126,917.89 | 78.12% | 0 | \$0.00 | NA | 0 | \$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 | \$0.00 |
| | Unavailable | 59 | \$3,407,151.08 | 91.49% | 0 | \$0.00 | NA | 0 | \$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 | \$0.00 |
| | Unavailable | 27 | \$1,792,572.07 | 75.42% | 0 | \$0.00 | NA | 0 | \$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 | \$0.00 |
| | Unavailable | 37 | \$2,272,360.10 | 94.8% | 0 | \$0.00 | NA | 0 | \$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 | \$0.00 |
| | Unavailable | 19 | \$2,377,900.00 | 88.5% | 0 | \$0.00 | NA | 0 | \$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 | \$0.00 |
| | Unavailable | 129 | \$17,486,119.30 | 72.07% | 0 | \$0.00 | NA | 0 | \$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 | \$0.00 |
| | Unavailable | 24 | \$1,518,650.00 | 64.99% | 0 | \$0.00 | NA | 0 | \$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 | \$0.00 |
| | Unavailable | 16 | \$1,946,065.25 | 84.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 19 | \$2,298,375.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 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 |
| 31378GZB2 | COUNTRYWIDE HOME LOANS, INC. | 10 | \$1,388,362.00 | 9.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 100 | \$12,778,446.78 | 90.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 110 | \$14,166,808.78 | 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 |

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|---|----|-----------------|-------|---|--------|----|---|--------|
| BANC ONE MORTGAGE CORPORATION | 3 | \$210,550.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANCMORTGAGE FINANCIAL CORPORATION | 3 | \$519,100.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK OF HAWAII | 29 | \$6,274,609.69 | 1.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BNY MORTGAGE COMPANY, INC. | 13 | \$1,701,500.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| 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 | 3 | \$252,850.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | |
|--|--|-----|-----------------|-------|---|--------|----|--------|
| | CORPORATION | | | | | | | |
| | EXCHANGE FINANCIAL CORPORATION | 2 | \$194,000.00 | 0.05% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST AMERICAN BANK TEXAS, SSB | 13 | \$936,225.59 | 0.25% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON | 121 | \$11,496,358.35 | 3.12% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST FINANCIAL BANK FSB | 3 | \$255,804.45 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST MUTUAL SAVINGS BANK | 10 | \$1,181,505.85 | 0.32% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST NATIONWIDE MORTGAGE CORPORATION | 3 | \$193,579.28 | 0.05% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST SAVINGS MORTGAGE CORPORATION | 2 | \$400,800.00 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST TOWN MORTGAGE CORPORATION | 7 | \$880,500.00 | 0.24% | 0 | \$0.00 | NA | \$0.00 |
| | FIRSTAR HOME MORTGAGE CORPORATION | 11 | \$1,247,737.16 | 0.34% | 0 | \$0.00 | NA | \$0.00 |
| | FIRSTBANK OF COLORADO, N.A. | 15 | \$2,046,251.30 | 0.55% | 0 | \$0.00 | NA | \$0.00 |
| | FIRSTRUST MORTGAGE COMPANY | 4 | \$467,850.00 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 10 | \$944,800.00 | 0.26% | 0 | \$0.00 | NA | \$0.00 |
| | GREENTREE MORTGAGE COMPANY LP | 1 | \$78,438.76 | 0.02% | 0 | \$0.00 | NA | \$0.00 |
| | GUARANTY BANK SSB | 185 | \$21,522,651.06 | 5.83% | 0 | \$0.00 | NA | \$0.00 |
| | GUARDIAN MORTGAGE COMPANY INC. | 35 | \$4,001,903.30 | 1.08% | 0 | \$0.00 | NA | \$0.00 |
| | HOMESTEAD MORTGAGE COMPANY | 6 | \$842,463.25 | 0.23% | 0 | \$0.00 | NA | \$0.00 |
| | INLAND MORTGAGE CORPORATION | 3 | \$272,650.00 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | LASALLE BANK, FSB | 3 | \$424,254.91 | 0.12% | 0 | \$0.00 | NA | \$0.00 |

| | | | | | | | | |
|--|-----|-----------------|-------|---|--------|----|---|--------|
| LIBERTY MORTGAGE CORPORATION | 11 | \$1,495,619.84 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LOHAVEN FEDERAL SAVINGS AND LOAN ASSOCIATION | 7 | \$631,971.95 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| 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 BANK | 4 | \$498,637.65 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | 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 | 3 | \$244,148.39 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |

| COMPANY | | | | | | | | |
|---|----|----------------|-------|---|--------|----|---|--------|
| BNY MORTGAGE COMPANY, INC. | 32 | \$4,124,395.00 | 1.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| 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 | 4 | \$502,600.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|-----------------|-------|---|--------|----|--------|
| | CORPORATION | | | | | | | |
| | FIRST COMMERCE MORTGAGE COMPANY | 1 | \$54,963.10 | 0.02% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON | 37 | \$3,759,621.20 | 1.33% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST NATIONAL MORTGAGE CORPORATION | 5 | \$698,074.77 | 0.25% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST REPUBLIC MORTGAGE CORPORATION | 8 | \$868,100.00 | 0.31% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST SAVINGS MORTGAGE CORPORATION | 2 | \$243,122.95 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | FIRSTAR HOME MORTGAGE CORPORATION | 6 | \$521,674.78 | 0.18% | 0 | \$0.00 | NA | \$0.00 |
| | FIRSTBANK OF COLORADO, N.A. | 4 | \$427,342.61 | 0.15% | 0 | \$0.00 | NA | \$0.00 |
| | FIRSTRUST MORTGAGE COMPANY | 2 | \$238,650.00 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 25 | \$2,229,350.00 | 0.79% | 0 | \$0.00 | NA | \$0.00 |
| | GUARANTY BANK SSB | 78 | \$8,050,053.54 | 2.85% | 0 | \$0.00 | NA | \$0.00 |
| | GUARDIAN MORTGAGE COMPANY INC. | 8 | \$1,008,800.00 | 0.36% | 0 | \$0.00 | NA | \$0.00 |
| | HARBOR FINANCIAL MORTGAGE CORPORATION | 1 | \$85,000.00 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
| | HOME FEDERAL BANK OF TENNESSEE FSB | 7 | \$496,150.00 | 0.18% | 0 | \$0.00 | NA | \$0.00 |
| | HOME FINANCING UNLIMITED INC. D/B/A MISSION MTG OF TX, INC | 1 | \$158,000.00 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| | HOMESTEAD MORTGAGE COMPANY | 23 | \$2,783,115.97 | 0.99% | 0 | \$0.00 | NA | \$0.00 |
| | ICM MORTGAGE CORPORATION | 9 | \$1,105,580.00 | 0.39% | 0 | \$0.00 | NA | \$0.00 |
| | LASALLE BANK, FSB | 87 | \$10,257,539.12 | 3.64% | 0 | \$0.00 | NA | \$0.00 |

| | | | | | | | | |
|--|-----|-----------------|-------|---|--------|----|---|--------|
| LEADER MORTGAGE COMPANY INC. | 4 | \$604,100.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LOHAVEN FEDERAL SAVINGS AND LOAN ASSOCIATION | 17 | \$1,741,407.73 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| M&T MORTGAGE CORPORATION | 6 | \$456,360.88 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| 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 | 9 | \$838,700.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |

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

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|---|----|----------------|-------|---|--------|----|---|--------|
| AMERICAN SAVINGS BANK | 8 | \$742,252.02 | 1.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| 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 |
| | 1 | \$72,856.96 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |

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

| | | | | | | | | |
|---|-----|-----------------|--------|---|--------|----|---|--------|
| PIONEER MORTGAGE INC. | 4 | \$278,506.96 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PLYMOUTH SAVINGS BANK | 3 | \$287,000.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| 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 | ACCUBANC MORTGAGE CORPORATION | 1 | \$67,900.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | 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 | 11 | \$1,152,300.00 | 3.73% | 0 | \$0.00 | NA | 0 | \$0.00 | |

| | CORPORATION | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|--------|
| | AMSOUTH BANK | 7 | \$666,529.95 | 2.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | 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 |
| | 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 |

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| | | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | STAR BANK NA | 5 | \$186,953.03 | 1.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUSTCORP MORTGAGE COMPANY | 4 | \$310,250.00 | 1.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | 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 |

| | | | | | | | | |
|---|----|----------------|-------|---|--------|----|---|--------|
| CHEVY CHASE SAVINGS BANK FSB | 1 | \$150,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITICORP MORTGAGE INC. | 10 | \$1,274,697.40 | 1.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITIZENS MORTGAGE CORPORATION | 9 | \$1,000,417.72 | 1.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CORINTHIAN MORTGAGE 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 |
| 31371GF96 | | ACCUBANC MORTGAGE CORPORATION | 2 | \$301,150.00 | 4.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | AMERUS MORTGAGE | 1 | \$53,897.90 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | COUNTRYWIDE HOME LOANS, INC. | 2 | \$264,600.00 | 3.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CROSSLAND MORTGAGE CORPORATION | 1 | \$120,000.00 | 1.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CTX MORTGAGE COMPANY | 2 | \$304,629.00 | 4.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | FT MORTGAGE COMPANIES | 6 | \$655,500.00 | 9.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 1 | \$70,400.00 | 1.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | MARKET STREET MORTGAGE CORPORATION | 1 | \$139,731.25 | 2.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | NATIONAL CITY MORTGAGE COMPANY | 4 | \$571,278.42 | 8.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | NORWEST MORTGAGE, INC. | 2 | \$245,750.69 | 3.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | THE HUNTINGTON MORTGAGE COMPANY | 1 | \$54,900.00 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 36 | \$3,924,832.75 | 58.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 59 | \$6,706,670.01 | 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 |
| | | | 107 | \$2,270,263.50 | 89.98% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|--|--------------------------------------|------------|------------------------|-------------|----------|---------------|----------|---------------|
| | | MEGO MORTGAGE CORPORATION | | | | | | | |
| | | TOWNE MORTGAGE COMPANY | 7 | \$86,642.66 | 3.43% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 5 | \$106,334.83 | 4.21% | 0 | \$0.00 | NA | \$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 | \$0.00 |
| | | Unavailable | 83 | \$1,989,195.93 | 89.88% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 92 | \$2,213,092.14 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 31371GGJ3 | | Unavailable | 7 | \$466,304.99 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 7 | \$466,304.99 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 31371GGM6 | | BANCOKLAHOMA MORTGAGE CORPORATION | 2 | \$309,732.82 | 2.82% | 0 | \$0.00 | NA | \$0.00 |
| | | CHEVY CHASE SAVINGS BANK FSB | 3 | \$368,119.85 | 3.35% | 0 | \$0.00 | NA | \$0.00 |
| | | ICM MORTGAGE CORPORATION | 1 | \$179,500.00 | 1.64% | 0 | \$0.00 | NA | \$0.00 |
| | | NATIONSBANC MORTGAGE CORPORATION | 1 | \$48,921.91 | 0.45% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 69 | \$10,071,943.31 | 91.74% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 76 | \$10,978,217.89 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 31371GGR5 | | Unavailable | 20 | \$1,110,432.05 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 20 | \$1,110,432.05 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 31371GHR4 | | FIRSTPLUS FINANCIAL, INC. | 356 | \$7,760,109.68 | 100% | 0 | \$0.00 | NA | \$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 | \$0.00 |
| Total | | | 22 | \$1,369,995.37 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 31375DAP8 | | FIRST OF AMERICA LOAN SERVICES, INC. | 289 | \$28,059,020.57 | 100% | 0 | \$0.00 | NA | \$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 | \$0.00 |
| Total | | | 148 | \$16,401,129.79 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 31375J4Q0 | | FIRST COMMERCIAL MORTGAGE | 42 | \$4,813,767.72 | 100% | 0 | \$0.00 | NA | \$0.00 |

| | COMPANY | | | | | | | | |
|--------------|-----------------------------------|------------|------------------------|-------------|----------|---------------|----------|---------------|----------|
| Total | | 42 | \$4,813,767.72 | 100% | 0 | \$0.00 | 0 | \$0.00 | 0 |
| 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 | 0 |
| 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 | 0 |
| 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 | 0 |
| 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 | 0 |
| 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 | 0 |
| 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 | 0 |
| 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 | 0 |
| 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 | 0 |
| 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 |
| | | 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 |
| 31377JRY6 | CROSSLAND MORTGAGE CORPORATION | 11 | \$1,179,189.72 | 13.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 77 | \$7,665,506.86 | 86.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 88 | \$8,844,696.58 | 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 |
| 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 |

| | | | | | | | | | |
|--------------|--------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31377KCZ6 | CITICORP MORTGAGE INC. | 10 | \$924,460.05 | 59.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 10 | \$630,254.25 | 40.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 20 | \$1,554,714.30 | 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 |
| 31377KEJ0 | CITICORP MORTGAGE INC. | 49 | \$3,404,484.77 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 49 | \$3,404,484.77 | 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 |
| 31377KJ97 | DG MORTGAGE SERVICES INC | 12 | \$959,450.00 | 32.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 20 | \$2,010,918.80 | 67.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 32 | \$2,970,368.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377KKB0 | | 5 | \$322,843.25 | 21.61% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|--|---------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | DG MORTGAGE SERVICES INC | | | | | | | | |
| | | 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 | | DG MORTGAGE SERVICES INC | 7 | \$665,123.66 | 38.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 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 | 25 | \$3,077,241.00 | 23.59% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|--|-------------------------------------|------------|------------------------|-------------|----------|---------------|----------|---------------|
| | | CORPORATION | | | | | | | |
| | | Unavailable | 71 | \$9,968,939.36 | 76.41% | 0 | \$0.00 | NA | \$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 | \$0.00 |
| | | Unavailable | 95 | \$12,127,821.16 | 67.95% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 145 | \$17,847,830.87 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31377X2R7 | | PHH MORTGAGE SERVICES CORPORATION | 70 | \$7,423,665.07 | 29.73% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 139 | \$17,543,787.96 | 70.27% | 0 | \$0.00 | NA | \$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 | \$0.00 |
| | | Unavailable | 39 | \$4,434,569.97 | 88.76% | 0 | \$0.00 | NA | \$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 | \$0.00 |
| | | Unavailable | 84 | \$8,966,936.21 | 81% | 0 | \$0.00 | NA | \$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 | \$0.00 |
| | | Unavailable | 9 | \$1,390,758.20 | 29.57% | 0 | \$0.00 | NA | \$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 | \$0.00 |
| 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 | \$0.00 |
| | | Unavailable | 12 | \$1,478,167.61 | 59.21% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 20 | \$2,496,682.97 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31377YQH1 | | MARINE MIDLAND MORTGAGE | 15 | \$1,600,123.83 | 63.84% | 0 | \$0.00 | NA | \$0.00 |

| | | | | | | | | | |
|--------------|--|-------------------------------------|-----------|-----------------------|-------------|----------|---------------|----------|---------------|
| | | CORPORATION | | | | | | | |
| | | Unavailable | 9 | \$906,339.54 | 36.16% | 0 | \$0.00 | NA | \$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 | \$0.00 |
| | | Unavailable | 8 | \$647,238.86 | 21.63% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 30 | \$2,992,436.24 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31377YQK4 | | MARINE MIDLAND MORTGAGE CORPORATION | 16 | \$1,928,513.74 | 64.08% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 12 | \$1,080,936.07 | 35.92% | 0 | \$0.00 | NA | \$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 | \$0.00 |
| | | Unavailable | 3 | \$356,650.00 | 23.87% | 0 | \$0.00 | NA | \$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 | \$0.00 |
| | | Unavailable | 10 | \$1,169,999.76 | 58.44% | 0 | \$0.00 | NA | \$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 | \$0.00 |
| | | Unavailable | 5 | \$560,914.65 | 46.97% | 0 | \$0.00 | NA | \$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 | \$0.00 |
| | | Unavailable | 25 | \$3,212,935.37 | 64.88% | 0 | \$0.00 | NA | \$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 | \$0.00 |
| 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 | \$0.00 |
| 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 | \$0.00 |

| | | | | | | | | | | |
|--------------|--|------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 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 |
| | | 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 |
| 31378AAG1 | | FIRST CHICAGO NBD MORTGAGE COMPANY | 130 | \$12,199,590.07 | 98.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 3 | \$217,905.07 | 1.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 133 | \$12,417,495.14 | 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 |

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|--------------|--|------------|------------------------|-------------------------|---------------|-----------------|---------------|
| 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 |
| 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 | 9 | \$984,450.00 | 92.4% ⁰ | \$0.00 | NA ⁰ | \$0.00 |

| | | | | | | | | | |
|--------------|--|-------------------------------------|-----------|-----------------------|-------------|----------|---------------|----------|---------------|
| | | CORPORATION | | | | | | | |
| | | Unavailable | 1 | \$80,947.00 | 7.6% | 0 | \$0.00 | NA | \$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 | \$0.00 |
| | | Unavailable | 1 | \$130,000.00 | 6.78% | 0 | \$0.00 | NA | \$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 | \$0.00 |
| | | Unavailable | 1 | \$33,750.00 | 2.49% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 14 | \$1,355,950.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31378BFZ2 | | BANK OF HAWAII | 18 | \$2,961,205.89 | 100% | 0 | \$0.00 | NA | \$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 | \$0.00 |
| | | Unavailable | 13 | \$1,330,386.66 | 88.68% | 0 | \$0.00 | NA | \$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 | \$0.00 |
| | | Unavailable | 5 | \$348,649.68 | 34.25% | 0 | \$0.00 | NA | \$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 | \$0.00 |
| | | Unavailable | 23 | \$1,111,855.40 | 77.25% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 31 | \$1,439,373.63 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31378BVF8 | | FIRST-CITIZENS BANK & TRUST COMPANY | 12 | \$1,003,903.62 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 12 | \$1,003,903.62 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31378BVJ0 | | FIRST-CITIZENS BANK & TRUST COMPANY | 15 | \$1,006,580.10 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 15 | \$1,006,580.10 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31378BYY4 | | ACCUBANC MORTGAGE | 1 | \$161,950.00 | 16.19% | 0 | \$0.00 | NA | \$0.00 |

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|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | CORPORATION | | | | | | | | |
| | | 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 |
| 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 |
| 31378CGC0 | | SOURCE ONE MORTGAGE | 26 | \$2,849,832.89 | 57.44% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | SERVICES CORPORATION | | | | | | | | |
| | | Unavailable | 21 | \$2,111,589.45 | 42.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 47 | \$4,961,422.34 | 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 SERVICES CORPORATION | 14 | \$1,679,088.60 | 83.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 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 | | | 46 | \$5,815,450.00 | 82.39% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | NVR MORTGAGE FINANCE INC. | | | | | | | | |
| | 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 |
| 31378D6T2 | HARBOR FINANCIAL MORTGAGE CORPORATION | 11 | \$1,302,400.78 | 20.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 45 | \$5,199,804.29 | 79.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 56 | \$6,502,205.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378D6U9 | HARBOR FINANCIAL MORTGAGE CORPORATION | 8 | \$788,232.14 | 15.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | 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 |
| 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 |

| | | | | | | | | | | |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31378D7G9 | | Unavailable | 30 | \$4,033,445.98 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 30 | \$4,033,445.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378D7H7 | | HARBOR FINANCIAL MORTGAGE CORPORATION | 6 | \$615,099.07 | 12.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 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 MORTGAGE GROUP INC. | 17 | \$1,985,185.72 | 15.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 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 |

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|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | 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 |
| 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 | 10 | \$1,285,966.98 | 6.21% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | MORTGAGE GROUP INC. | | | | | | | | |
| | | 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 |
| | | | | | | | | | | |
| 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 | | | 17 | \$1,368,187.13 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| | | ENTERPRISE FEDERAL SAVINGS BANK | | | | | | | | |
| 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 |
| | | 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 | |

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|--------------|----------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 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 |
| 31378ETM0 | FIRST UNION MORTGAGE CORPORATION | 24 | \$2,447,877.55 | 91.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 3 | \$235,447.89 | 8.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 27 | \$2,683,325.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 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 |
| | | | | | | | | | | |
| 31378EZK7 | | CRESTAR MORTGAGE CORPORATION | 5 | \$311,607.43 | 15.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 31 | \$1,689,850.56 | 84.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 36 | \$2,001,457.99 | 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 |
| 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 |
| 31378FBX2 | Unavailable | 152 | \$13,858,178.35 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 152 | \$13,858,178.35 | 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 | | 1 | \$55,000.00 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | HOMESIDE LENDING, INC. | | | | | | | | |
| | 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 |
| 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 |
| 31378FKR5 | FT MORTGAGE COMPANIES | 34 | \$4,204,405.87 | 84.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 5 | \$759,587.30 | 15.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 39 | \$4,963,993.17 | 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 |

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|--------------|-----------------------------|------------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 31378FKW4 | FT MORTGAGE COMPANIES | 34 | \$3,884,381.04 | 78.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 7 | \$1,070,829.01 | 21.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 41 | \$4,955,210.05 | 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 | 20 | \$1,216,806.07 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | CORPORATION | | | | | | | |
|--------------|--|------------------------------|-----------|------------------------|-------------|----------|---------------|----------|---------------|
| 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 | \$0.00 |
| | | Unavailable | 31 | \$4,519,065.02 | 89.87% | 0 | \$0.00 | NA | \$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 | \$0.00 |
| 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 | \$0.00 |
| | | Unavailable | 13 | \$2,037,851.91 | 92.62% | 0 | \$0.00 | NA | \$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 | \$0.00 |
| | | Unavailable | 12 | \$1,965,325.00 | 85.3% | 0 | \$0.00 | NA | \$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 | \$0.00 |
| 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 | \$0.00 |
| 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 | \$0.00 |
| | | Unavailable | 43 | \$6,488,483.02 | 64.79% | 0 | \$0.00 | NA | \$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 | \$0.00 |
| | | Unavailable | 11 | \$1,529,590.87 | 30.36% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 36 | \$5,038,679.64 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31378FVY8 | | COUNTRYWIDE HOME LOANS, INC. | 11 | \$1,238,109.60 | 24.72% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 28 | \$3,770,955.59 | 75.28% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 39 | \$5,009,065.19 | 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 |
| | | 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 COMPANY | 79 | \$10,332,554.00 | 49.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | 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 |
| | | | | | | | | | | |
| 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 |

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|--------------|------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 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 |
| 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 |
| 31378GRG0 | | CROSSLAND MORTGAGE CORPORATION | 4 | \$433,487.00 | 6.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 50 | \$5,800,427.12 | 93.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 54 | \$6,233,914.12 | 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 |
| 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 | | | 13 | \$1,241,900.59 | 56.61% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | BANCOKLAHOMA MORTGAGE CORPORATION | | | | | | | | |
| | 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 |
| 31378GW25 | OLD KENT MORTGAGE COMPANY | 7 | \$854,228.89 | 30.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 17 | \$1,946,862.46 | 69.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 24 | \$2,801,091.35 | 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 |
| 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 |

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|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 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 |
| | | 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 |

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|--------------|------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 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 |

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|--------------|--|------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 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 |

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|--------------|------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 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 | NORWEST MORTGAGE, INC. | 160 | \$23,475,087.99 | 93.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | 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 |
| | 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 |
| 31378HQP4 | 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 |
| 31378HQZ7 | | 29 | \$3,728,761.76 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|--|---------------------------------------|------------|------------------------|-------------|----------|---------------|----------|---------------|--------|
| | | CHEVY CHASE SAVINGS BANK FSB | | | | | | | | |
| Total | | | 29 | \$3,728,761.76 | 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 | |
| 31378HS51 | | CHASE MANHATTAN MORTGAGE CORPORATION | 66 | \$9,283,655.44 | 44.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 84 | \$11,518,762.57 | 55.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 150 | \$20,802,418.01 | 100% | 0 | \$0.00 | 0 | \$0.00 | |
| 31378HS93 | | CHASE MANHATTAN MORTGAGE CORPORATION | 43 | \$5,625,707.37 | 35.56% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | 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 |
| 31378HT43 | | CHASE MANHATTAN MORTGAGE CORPORATION | 11 | \$1,253,640.05 | 63.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 6 | \$709,546.98 | 36.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 17 | \$1,963,187.03 | 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 | 7 | \$466,891.02 | 15.8% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | CORPORATION | | | | | | | | |
| | | Unavailable | 19 | \$2,488,841.49 | 84.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| 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 | | | 7 | \$708,803.10 | 69.93% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--------------------------------------|-----------|-----------------------|-------------|----------|---------------|----------|---------------|
| | | CHASE MANHATTAN MORTGAGE CORPORATION | | | | | | | |
| | | Unavailable | 3 | \$304,858.65 | 30.07% | 0 | \$0.00 | NA | \$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 | \$0.00 |
| | | Unavailable | 7 | \$582,258.97 | 45.75% | 0 | \$0.00 | NA | \$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 | \$0.00 |
| | | Unavailable | 13 | \$1,260,932.85 | 47.75% | 0 | \$0.00 | NA | \$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 | \$0.00 |
| | | Unavailable | 23 | \$2,042,620.82 | 53.3% | 0 | \$0.00 | NA | \$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 | \$0.00 |
| | | Unavailable | 17 | \$1,527,520.59 | 77.85% | 0 | \$0.00 | NA | \$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 | \$0.00 |
| | | Unavailable | 28 | \$2,154,460.00 | 76.99% | 0 | \$0.00 | NA | \$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 | \$0.00 |
| | | Unavailable | 19 | \$1,486,032.95 | 75.91% | 0 | \$0.00 | NA | \$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 | \$0.00 |
| | | Unavailable | 27 | \$2,658,962.77 | 90.39% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 30 | \$2,941,621.37 | 100% | 0 | \$0.00 | 0 | \$0.00 |

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|--------------|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31378HUS8 | CHASE MANHATTAN MORTGAGE CORPORATION | 51 | \$6,061,156.82 | 36.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | 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 |

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|--------------|--|----------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | 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 |
| 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 |
| 31378J2E6 | | REPUBLIC BANK | 79 | \$10,411,598.47 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 79 | \$10,411,598.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|---|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 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 |
| 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 |
| 31378J5R4 | | PEOPLES BANK | 56 | \$5,111,095.22 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 56 | \$5,111,095.22 | 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 |
| 31378JBQ9 | | Unavailable | 24 | \$3,608,111.34 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 24 | \$3,608,111.34 | 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 | | | 79 | \$8,378,443.30 | 95.46% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----------|---------------|
| | | UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS | | | | | | | |
| | | Unavailable | 4 | \$398,140.16 | 4.54% | 0 | \$0.00 | NA | \$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 | \$0.00 |
| | | Unavailable | 12 | \$1,090,413.58 | 2.31% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 434 | \$47,157,859.94 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 31378JD61 | | UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS | 157 | \$20,507,388.27 | 97.22% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 5 | \$585,869.32 | 2.78% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 162 | \$21,093,257.59 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 31378JD79 | | UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS | 21 | \$2,877,929.79 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 21 | \$2,877,929.79 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 31378JD87 | | Unavailable | 18 | \$801,511.63 | 100% | 0 | \$0.00 | NA | \$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 | \$0.00 |
| 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 | \$0.00 |
| 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 | \$0.00 |
| 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 | \$0.00 |
| Total | | | 28 | \$3,019,800.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 31378JEG8 | | Unavailable | 11 | \$706,975.60 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 11 | \$706,975.60 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 31378JEJ2 | | CITFED MORTGAGE CORPORATION OF | 94 | \$9,210,224.71 | 90.77% | 0 | \$0.00 | NA | \$0.00 |

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| | | AMERICA | | | | | | | |
| | | Unavailable | 7 | \$936,618.54 | 9.23% | 0 | \$0.00 | NA | \$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 | \$0.00 |
| 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 | \$0.00 |
| 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 | \$0.00 |
| Total | | | 23 | \$2,523,585.12 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31378JJ81 | | M&T MORTGAGE CORPORATION | 12 | \$827,886.92 | 82.4% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 3 | \$176,860.00 | 17.6% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 15 | \$1,004,746.92 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31378JK55 | | OHIO SAVINGS BANK | 62 | \$6,718,163.65 | 78.84% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 12 | \$1,803,434.11 | 21.16% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 74 | \$8,521,597.76 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31378JK71 | | Unavailable | 10 | \$1,025,286.49 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 10 | \$1,025,286.49 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31378JKG1 | | THE HUNTINGTON MORTGAGE COMPANY | 142 | \$3,147,116.45 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 142 | \$3,147,116.45 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31378JKM8 | | THE HUNTINGTON MORTGAGE COMPANY | 63 | \$1,955,588.15 | 100% | 0 | \$0.00 | NA | \$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 | \$0.00 |
| 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 | \$0.00 |
| | | Unavailable | 8 | \$740,794.59 | 73.91% | 0 | \$0.00 | NA | \$0.00 |

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| 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 |
| 31378JLZ8 | | SOURCE ONE MORTGAGE SERVICES CORPORATION | 21 | \$1,987,944.83 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 21 | \$1,987,944.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378JN37 | | Unavailable | 13 | \$833,469.49 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$833,469.49 | 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 |
| 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 | | | 38 | \$5,286,660.00 | 55.1% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| | | COUNTRYWIDE HOME LOANS, INC. | | | | | | | |
| | | Unavailable | 30 | \$4,307,839.24 | 44.9% | 0 | \$0.00 | NA | \$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 | \$0.00 |
| | | Unavailable | 122 | \$15,566,364.61 | 58.03% | 0 | \$0.00 | NA | \$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 | \$0.00 |
| | | Unavailable | 43 | \$4,231,034.35 | 86.78% | 0 | \$0.00 | NA | \$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 | \$0.00 |
| | | Unavailable | 48 | \$2,814,786.11 | 76.47% | 0 | \$0.00 | NA | \$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 | \$0.00 |
| | | Unavailable | 11 | \$1,126,618.98 | 74.15% | 0 | \$0.00 | NA | \$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 | \$0.00 |
| | | Unavailable | 14 | \$1,265,098.26 | 50.17% | 0 | \$0.00 | NA | \$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 | \$0.00 |
| | | Unavailable | 55 | \$6,687,871.23 | 79.95% | 0 | \$0.00 | NA | \$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 | \$0.00 |
| | | Unavailable | 8 | \$816,691.36 | 40.84% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 16 | \$1,999,621.68 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31378JQS9 | | COUNTRYWIDE HOME LOANS, INC. | 10 | \$1,056,920.05 | 13.92% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 56 | \$6,533,217.10 | 86.08% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 66 | \$7,590,137.15 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31378JQT7 | | COUNTRYWIDE | 2 | \$151,267.05 | 3.48% | 0 | \$0.00 | NA | \$0.00 |

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| | | HOME LOANS, INC. | | | | | | | |
| | | Unavailable | 46 | \$4,193,208.69 | 96.52% | 0 | \$0.00 | NA | \$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 | \$0.00 |
| | | Unavailable | 84 | \$9,987,210.37 | 78.65% | 0 | \$0.00 | NA | \$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 | \$0.00 |
| | | Unavailable | 28 | \$3,905,144.71 | 58.27% | 0 | \$0.00 | NA | \$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 | \$0.00 |
| | | Unavailable | 52 | \$4,179,608.58 | 95.75% | 0 | \$0.00 | NA | \$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 | \$0.00 |
| 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 | \$0.00 |
| 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 | \$0.00 |
| 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 | \$0.00 |
| Total | | | 42 | \$5,516,174.37 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31378JSL2 | | HOME SAVINGS OF AMERICA FSB | 49 | \$5,517,297.29 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 49 | \$5,517,297.29 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31378JTF4 | | AMERICAN HOME FUNDING INC. | 32 | \$3,518,000.00 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 32 | \$3,518,000.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31378JTJ6 | | AMERICAN HOME FUNDING INC. | 38 | \$3,669,300.00 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 38 | \$3,669,300.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |

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| 31378JTN7 | Unavailable | 17 | \$2,008,220.42 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 17 | \$2,008,220.42 | 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 |
| 31378JY27 | M&T MORTGAGE CORPORATION | 14 | \$932,874.00 | 92.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$72,200.00 | 7.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 15 | \$1,005,074.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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| 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 | BANK OF AMERICA NT&SA | 459 | \$27,439,356.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 459 | \$27,439,356.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 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 |
| 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 |
| 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 |
| 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 |
| 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 |
| 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 |
| 31378JZV2 | BANK OF AMERICA NT&SA | 18 | \$1,561,171.64 | 80.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 3 | \$387,985.87 | 19.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 21 | \$1,949,157.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 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 |
| 31378JZX8 | BANK OF AMERICA | 167 | \$17,388,035.56 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| | | NT&SA | | | | | | | |
| Total | | | 167 | \$17,388,035.56 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31378JZY6 | | BANK OF AMERICA NT&SA | 483 | \$54,308,731.26 | 96.2% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 13 | \$2,147,123.10 | 3.8% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 496 | \$56,455,854.36 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31378JZZ3 | | BANK OF AMERICA NT&SA | 85 | \$9,182,835.00 | 88.64% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 10 | \$1,177,221.77 | 11.36% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 95 | \$10,360,056.77 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31378K4G6 | | Unavailable | 7 | \$860,130.22 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 7 | \$860,130.22 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31378K4H4 | | Unavailable | 18 | \$2,281,085.49 | 100% | 0 | \$0.00 | NA | \$0.00 |
| 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 | \$0.00 |
| 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 | \$0.00 |
| 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 | \$0.00 |
| 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 | \$0.00 |
| 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 | \$0.00 |
| 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 | \$0.00 |
| | | Unavailable | 83 | \$11,887,309.42 | 59.97% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 139 | \$19,822,827.56 | 100% | 0 | \$0.00 | 0 | \$0.00 |

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|--------------|--|---------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 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 |
| 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 |

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|--------------|-------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 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 |
| 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 | | HOME SAVINGS OF AMERICA FSB | 29 | \$4,075,325.79 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 29 | \$4,075,325.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 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 |
| 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 |
| 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 |
| 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 |
| 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 |
| 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 |
| 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 |
| 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 |
| 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 |
| 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 |
| 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 |
| 31378KV68 | LEHMAN BROTHERS HOLDINGS, INC. | 74 | \$6,082,105.44 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 74 | \$6,082,105.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378KV92 | LEHMAN BROTHERS HOLDINGS, INC. | 66 | \$4,167,197.11 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| 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 |
| 31378KVV3 | LEHMAN BROTHERS HOLDINGS, INC. | 38 | \$2,304,655.54 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 38 | \$2,304,655.54 | 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 CORPORATION | 3 | \$281,240.07 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 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 | 5 | \$745,500.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|-----|-----------------|-------|---|--------|----|--------|
| | CORPORATION | | | | | | | |
| | DG MORTGAGE SERVICES INC | 12 | \$1,226,700.00 | 0.23% | 0 | \$0.00 | NA | \$0.00 |
| | DIME SAVINGS BANK OF NEW YORK | 4 | \$415,150.00 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 15 | \$1,694,090.00 | 0.31% | 0 | \$0.00 | NA | \$0.00 |
| | EASTERN BANK | 10 | \$997,256.30 | 0.18% | 0 | \$0.00 | NA | \$0.00 |
| | EASTERN MORTGAGE SERVICES INC. | 20 | \$2,251,826.26 | 0.42% | 0 | \$0.00 | NA | \$0.00 |
| | EQUALITY MORTGAGE CORPORATION | 6 | \$499,004.01 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST AMERICAN BANK TEXAS, SSB | 7 | \$575,704.76 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON | 85 | \$7,725,269.12 | 1.43% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST FINANCIAL BANK FSB | 4 | \$553,105.01 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST MUTUAL SAVINGS BANK | 10 | \$1,440,038.08 | 0.27% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST PREFERENCE MORTGAGE CORPORATION | 5 | \$439,896.43 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST TOWN MORTGAGE CORPORATION | 6 | \$691,720.00 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| | FIRSTBANK OF COLORADO, N.A. | 9 | \$936,463.73 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
| | FIRSTTRUST MORTGAGE COMPANY | 11 | \$1,368,562.00 | 0.25% | 0 | \$0.00 | NA | \$0.00 |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 13 | \$1,529,500.00 | 0.28% | 0 | \$0.00 | NA | \$0.00 |
| | GLENDALE FEDERAL BANK | 5 | \$806,346.71 | 0.15% | 0 | \$0.00 | NA | \$0.00 |
| | GREENTREE MORTGAGE COMPANY LP | 1 | \$185,000.00 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
| | GUARANTY BANK SSB | 212 | \$25,002,585.39 | 4.61% | 0 | \$0.00 | NA | \$0.00 |
| | GUARDIAN MORTGAGE COMPANY INC. | 16 | \$2,012,134.19 | 0.37% | 0 | \$0.00 | NA | \$0.00 |

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|--|-----|-----------------|-------|---|--------|----|---|--------|
| 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 CORPORATION | 219 | \$21,379,884.20 | 3.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| 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 |

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|--------------|-------------------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | 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 |

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|-----------|---|----|----------------|-------|---|--------|----|---|--------|
| 31371GCY4 | ACCUBANC MORTGAGE CORPORATION | 9 | \$1,020,850.00 | 1.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN CITY MORTGAGE CORPORATION | 2 | \$354,400.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN SAVINGS BANK | 4 | \$413,786.08 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANC ONE MORTGAGE CORPORATION | 2 | \$110,687.26 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTURA BANK | 4 | \$216,393.16 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHEVY CHASE SAVINGS BANK FSB | 4 | \$534,166.50 | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITICORP MORTGAGE INC. | 5 | \$408,239.07 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS MORTGAGE CORPORATION | 4 | \$504,650.00 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CONTINENTAL CAPITAL CORPORATION | 13 | \$1,734,800.00 | 3.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DALE MORTGAGE BANKERS CORPORATION | 16 | \$1,229,667.51 | 2.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DG MORTGAGE SERVICES INC | 4 | \$261,325.07 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DIME SAVINGS BANK OF NEW YORK | 1 | \$58,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DMR FINANCIAL SERVICES INC. | 6 | \$522,967.26 | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | 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 | 1 | \$84,550.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|--------|
| | OF TX, INC | | | | | | | |
| | HOMESTEAD MORTGAGE COMPANY | 6 | \$633,152.56 | 1.14% | 0 | \$0.00 | NA | \$0.00 |
| | LASALLE BANK, FSB | 2 | \$190,075.57 | 0.34% | 0 | \$0.00 | NA | \$0.00 |
| | LONG ISLAND SAVINGS BANK, FSB | 6 | \$922,251.39 | 1.67% | 0 | \$0.00 | NA | \$0.00 |
| | M&T MORTGAGE CORPORATION | 7 | \$948,565.69 | 1.71% | 0 | \$0.00 | NA | \$0.00 |
| | MARKET STREET MORTGAGE CORPORATION | 7 | \$541,318.51 | 0.98% | 0 | \$0.00 | NA | \$0.00 |
| | MCA MORTGAGE CORPORATION | 7 | \$498,142.38 | 0.9% | 0 | \$0.00 | NA | \$0.00 |
| | MORTGAGE CAPITAL RESOURCE CORPORATION | 11 | \$1,195,014.21 | 2.16% | 0 | \$0.00 | NA | \$0.00 |
| | NATIONAL CITY MORTGAGE COMPANY | 18 | \$1,320,650.64 | 2.39% | 0 | \$0.00 | NA | \$0.00 |
| | NORWEST MORTGAGE, INC. | 12 | \$1,308,501.13 | 2.37% | 0 | \$0.00 | NA | \$0.00 |
| | NVR MORTGAGE FINANCE INC. | 2 | \$315,400.00 | 0.57% | 0 | \$0.00 | NA | \$0.00 |
| | OLD KENT MORTGAGE COMPANY | 1 | \$32,000.00 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| | OLYMPIA MORTGAGE CORPORATION | 3 | \$399,939.00 | 0.72% | 0 | \$0.00 | NA | \$0.00 |
| | PIONEER SAVINGS BANK | 16 | \$1,503,461.28 | 2.72% | 0 | \$0.00 | NA | \$0.00 |
| | PLYMOUTH SAVINGS BANK | 1 | \$124,000.00 | 0.22% | 0 | \$0.00 | NA | \$0.00 |
| | PRINCIPAL RESIDENTIAL MORTGAGE INC. | 4 | \$228,600.00 | 0.41% | 0 | \$0.00 | NA | \$0.00 |
| | REGIONAL INVESTMENT COMPANY | 6 | \$431,109.21 | 0.78% | 0 | \$0.00 | NA | \$0.00 |
| | REPUBLIC BANCORP MORTGAGE INC. | 10 | \$916,366.62 | 1.66% | 0 | \$0.00 | NA | \$0.00 |
| | SOURCE ONE MORTGAGE SERVICES CORPORATION | 1 | \$223,224.79 | 0.4% | 0 | \$0.00 | NA | \$0.00 |
| | SUNTRUST MORTGAGE INC. | 5 | \$326,300.54 | 0.59% | 0 | \$0.00 | NA | \$0.00 |

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|--------------|------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | TEMPLE-INLAND MORTGAGE CORPORATION | 19 | \$1,525,931.79 | 2.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE HUNTINGTON MORTGAGE COMPANY | 3 | \$469,702.17 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWNE MORTGAGE COMPANY | 14 | \$1,494,550.36 | 2.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUSTCORP MORTGAGE COMPANY | 3 | \$187,180.92 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VANDYK MORTGAGE CORPORATION | 1 | \$68,957.11 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VIRGINIA FIRST SAVINGS BANK FSB | 1 | \$28,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHTENAW MORTGAGE COMPANY | 6 | \$655,650.00 | 1.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTERN FINANCIAL SAVINGS BANK FSB | 4 | \$595,252.13 | 1.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WEYERHAEUSER MORTGAGE COMPANY | 6 | \$872,201.18 | 1.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 295 | \$28,243,114.78 | 51.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| 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 | 4 | \$484,600.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|--------|
| | CORPORATION | | | | | | | |
| | BANK OF HAWAII | 8 | \$1,311,090.42 | 0.44% | 0 | \$0.00 | NA | \$0.00 |
| | BNY MORTGAGE COMPANY, INC. | 12 | \$1,648,300.00 | 0.55% | 0 | \$0.00 | NA | \$0.00 |
| | BSB BANK & TRUST CO. | 1 | \$110,200.00 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| | CENTRAL CAROLINA BANK AND TRUST COMPANY | 11 | \$994,881.68 | 0.33% | 0 | \$0.00 | NA | \$0.00 |
| | CENTURA BANK | 6 | \$500,754.90 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
| | CHEVY CHASE SAVINGS BANK FSB | 9 | \$996,889.17 | 0.34% | 0 | \$0.00 | NA | \$0.00 |
| | CITICORP MORTGAGE INC. | 6 | \$566,024.34 | 0.19% | 0 | \$0.00 | NA | \$0.00 |
| | CITIZENS MORTGAGE CORPORATION | 78 | \$8,002,958.51 | 2.69% | 0 | \$0.00 | NA | \$0.00 |
| | COMERICA MORTGAGE CORPORATION | 21 | \$1,798,331.81 | 0.6% | 0 | \$0.00 | NA | \$0.00 |
| | CONTINENTAL CAPITAL CORPORATION | 10 | \$1,672,961.98 | 0.56% | 0 | \$0.00 | NA | \$0.00 |
| | CORINTHIAN MORTGAGE CORPORATION | 4 | \$233,994.69 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | DALE MORTGAGE BANKERS CORPORATION | 15 | \$2,041,086.44 | 0.69% | 0 | \$0.00 | NA | \$0.00 |
| | DELMAR FINANCIAL COMPANY | 10 | \$997,603.14 | 0.34% | 0 | \$0.00 | NA | \$0.00 |
| | DG MORTGAGE SERVICES INC | 8 | \$631,610.00 | 0.21% | 0 | \$0.00 | NA | \$0.00 |
| | DIME SAVINGS BANK OF NEW YORK | 14 | \$1,616,831.35 | 0.54% | 0 | \$0.00 | NA | \$0.00 |
| | DMR FINANCIAL SERVICES INC. | 4 | \$254,215.62 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 19 | \$2,572,340.00 | 0.86% | 0 | \$0.00 | NA | \$0.00 |
| | EASTERN BANK | 9 | \$1,013,276.57 | 0.34% | 0 | \$0.00 | NA | \$0.00 |
| | EASTERN MORTGAGE SERVICES INC. | 18 | \$1,647,492.13 | 0.55% | 0 | \$0.00 | NA | \$0.00 |
| | EMIGRANT MORTGAGE COMPANY, INC. | 11 | \$1,475,590.16 | 0.5% | 0 | \$0.00 | NA | \$0.00 |
| | EQUALITY MORTGAGE CORPORATION | 6 | \$753,449.00 | 0.25% | 0 | \$0.00 | NA | \$0.00 |

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|---|----|-----------------|-------|---|--------|----|---|--------|
| 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 COLORADO, N.A. | 5 | \$625,135.10 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| 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 | 11 | \$932,230.45 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|-----|-----------------|-------|---|--------|----|--------|
| | SAVINGS AND LOAN ASSOCIATION | | | | | | | |
| | M&T MORTGAGE CORPORATION | 12 | \$1,290,706.00 | 0.43% | 0 | \$0.00 | NA | \$0.00 |
| | MAIN LINE BANK | 12 | \$1,592,611.16 | 0.54% | 0 | \$0.00 | NA | \$0.00 |
| | MARKET STREET MORTGAGE CORPORATION | 80 | \$8,151,627.86 | 2.74% | 0 | \$0.00 | NA | \$0.00 |
| | MCA MORTGAGE CORPORATION | 28 | \$3,006,895.55 | 1.01% | 0 | \$0.00 | NA | \$0.00 |
| | MEMBERS MORTGAGE COMPANY INC. | 6 | \$863,700.00 | 0.29% | 0 | \$0.00 | NA | \$0.00 |
| | MERRILL LYNCH CREDIT CORPORATION | 6 | \$504,401.00 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
| | MOLTON, ALLEN AND WILLIAMS CORPORATION | 3 | \$209,974.97 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | MORTGAGE CAPITAL RESOURCE CORPORATION | 18 | \$2,259,179.62 | 0.76% | 0 | \$0.00 | NA | \$0.00 |
| | NATIONAL CITY MORTGAGE COMPANY | 301 | \$27,997,914.11 | 9.41% | 0 | \$0.00 | NA | \$0.00 |
| | NEW SOUTH FEDERAL SAVINGS BANK | 12 | \$1,479,917.30 | 0.5% | 0 | \$0.00 | NA | \$0.00 |
| | NORTH AMERICAN MORTGAGE COMPANY | 1 | \$39,900.00 | 0.01% | 0 | \$0.00 | NA | \$0.00 |
| | NORWEST MORTGAGE, INC. | 9 | \$1,244,485.15 | 0.42% | 0 | \$0.00 | NA | \$0.00 |
| | NVR MORTGAGE FINANCE INC. | 16 | \$1,891,650.00 | 0.64% | 0 | \$0.00 | NA | \$0.00 |
| | OLYMPIA MORTGAGE CORPORATION | 12 | \$1,697,727.72 | 0.57% | 0 | \$0.00 | NA | \$0.00 |
| | PHOENIX MORTGAGE COMPANY | 8 | \$728,850.00 | 0.25% | 0 | \$0.00 | NA | \$0.00 |
| | PIONEER MORTGAGE INC. | 5 | \$482,659.74 | 0.16% | 0 | \$0.00 | NA | \$0.00 |
| | PLYMOUTH SAVINGS BANK | 17 | \$1,910,581.75 | 0.64% | 0 | \$0.00 | NA | \$0.00 |
| | REGIONAL INVESTMENT COMPANY | 33 | \$3,217,196.28 | 1.08% | 0 | \$0.00 | NA | \$0.00 |
| | REGIONS | 70 | \$5,272,641.77 | 1.77% | 0 | \$0.00 | NA | \$0.00 |

| | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|--------|
| | MORTGAGE, INC. | | | | | | | |
| | RELIASTAR MORTGAGE CORPORATION | 2 | \$158,470.03 | 0.05% | 0 | \$0.00 | NA | \$0.00 |
| | RESIDENTIAL FIRST, INC. | 34 | \$4,531,875.00 | 1.52% | 0 | \$0.00 | NA | \$0.00 |
| | SOURCE ONE MORTGAGE SERVICES CORPORATION | 9 | \$896,800.00 | 0.3% | 0 | \$0.00 | NA | \$0.00 |
| | STANDARD FEDERAL BANK | 8 | \$553,925.08 | 0.19% | 0 | \$0.00 | NA | \$0.00 |
| | STRATFORD MORTGAGE CORPORATION | 1 | \$141,202.75 | 0.05% | 0 | \$0.00 | NA | \$0.00 |
| | SUNSHINE MORTGAGE CORPORATION | 4 | \$346,656.92 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| | SUNTRUST MORTGAGE INC. | 11 | \$848,654.24 | 0.29% | 0 | \$0.00 | NA | \$0.00 |
| | TCF MORTGAGE CORPORATION | 3 | \$255,541.00 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | TEMPLE-INLAND MORTGAGE CORPORATION | 65 | \$7,313,500.71 | 2.46% | 0 | \$0.00 | NA | \$0.00 |
| | TOWNE MORTGAGE COMPANY | 60 | \$5,756,055.64 | 1.94% | 0 | \$0.00 | NA | \$0.00 |
| | TRANS FINANCIAL MORTGAGE COMPANY | 2 | \$141,700.00 | 0.05% | 0 | \$0.00 | NA | \$0.00 |
| | TRUSTCORP MORTGAGE COMPANY | 49 | \$4,104,290.78 | 1.38% | 0 | \$0.00 | NA | \$0.00 |
| | TRUSTMARK NATIONAL BANK | 35 | \$2,996,828.25 | 1.01% | 0 | \$0.00 | NA | \$0.00 |
| | U. S. MORTGAGE CORP. | 9 | \$1,144,759.20 | 0.38% | 0 | \$0.00 | NA | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY | 8 | \$695,150.00 | 0.23% | 0 | \$0.00 | NA | \$0.00 |
| | VANDYK MORTGAGE CORPORATION | 28 | \$2,810,443.24 | 0.94% | 0 | \$0.00 | NA | \$0.00 |
| | WACHOVIA MORTGAGE COMPANY | 58 | \$4,032,670.58 | 1.36% | 0 | \$0.00 | NA | \$0.00 |
| | WASHINGTON TRUST BANK | 11 | \$1,220,300.00 | 0.41% | 0 | \$0.00 | NA | \$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 |
| | 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 | 3 | \$404,086.97 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|--------|
| | CORPORATION | | | | | | | |
| | DG MORTGAGE SERVICES INC | 2 | \$231,100.00 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST COLORADO MORTGAGE CORPORATION | 4 | \$468,650.00 | 0.34% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST MUTUAL SAVINGS BANK | 1 | \$114,660.48 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST NATIONAL MORTGAGE CORPORATION | 4 | \$392,235.59 | 0.28% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST TOWN MORTGAGE CORPORATION | 6 | \$915,800.00 | 0.66% | 0 | \$0.00 | NA | \$0.00 |
| | FIRSTAR HOME MORTGAGE CORPORATION | 3 | \$277,365.73 | 0.2% | 0 | \$0.00 | NA | \$0.00 |
| | FIRSTRUST MORTGAGE COMPANY | 24 | \$3,137,103.65 | 2.28% | 0 | \$0.00 | NA | \$0.00 |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 39 | \$4,839,000.00 | 3.51% | 0 | \$0.00 | NA | \$0.00 |
| | GLENDALE FEDERAL BANK | 4 | \$528,848.06 | 0.38% | 0 | \$0.00 | NA | \$0.00 |
| | GREENTREE MORTGAGE COMPANY LP | 1 | \$183,000.00 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| | GUARANTY BANK SSB | 15 | \$2,395,933.32 | 1.74% | 0 | \$0.00 | NA | \$0.00 |
| | GUILD MORTGAGE COMPANY | 4 | \$428,246.89 | 0.31% | 0 | \$0.00 | NA | \$0.00 |
| | HOMESTEAD MORTGAGE COMPANY | 2 | \$224,000.00 | 0.16% | 0 | \$0.00 | NA | \$0.00 |
| | ICM MORTGAGE CORPORATION | 10 | \$1,316,450.00 | 0.96% | 0 | \$0.00 | NA | \$0.00 |
| | INLAND MORTGAGE CORPORATION | 1 | \$98,000.00 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | LASALLE BANK, FSB | 4 | \$565,494.13 | 0.41% | 0 | \$0.00 | NA | \$0.00 |
| | LIBERTY MORTGAGE CORPORATION | 8 | \$1,015,950.41 | 0.74% | 0 | \$0.00 | NA | \$0.00 |
| | M&T MORTGAGE CORPORATION | 2 | \$212,927.46 | 0.15% | 0 | \$0.00 | NA | \$0.00 |
| | MAIN LINE BANK | 15 | \$1,854,256.65 | 1.35% | 0 | \$0.00 | NA | \$0.00 |
| | MARINE MIDLAND MORTGAGE | 5 | \$728,625.00 | 0.53% | 0 | \$0.00 | NA | \$0.00 |

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|--|--|-----|-----------------|--------|---|--------|----|---|--------|
| | CORPORATION | | | | | | | | |
| | MARKET STREET MORTGAGE CORPORATION | 12 | \$1,522,171.29 | 1.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MEMBERS MORTGAGE COMPANY INC. | 12 | \$1,556,600.00 | 1.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE CAPITAL RESOURCE CORPORATION | 5 | \$569,300.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL CITY MORTGAGE COMPANY | 162 | \$17,978,768.26 | 13.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NVR MORTGAGE FINANCE INC. | 9 | \$1,155,350.00 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OLD KENT MORTGAGE COMPANY | 1 | \$95,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHOENIX MORTGAGE COMPANY | 25 | \$2,813,050.00 | 2.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PLYMOUTH SAVINGS BANK | 6 | \$767,303.31 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REGIONAL INVESTMENT COMPANY | 4 | \$493,062.58 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REGIONS MORTGAGE, INC. | 5 | \$503,539.99 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | 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 |

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|--------------|---|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | 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 |
| | 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 |
| | | 6 | \$484,243.52 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----------|---------------|
| | MOLTON, ALLEN AND WILLIAMS CORPORATION | | | | | | | |
| | MORTGAGE CAPITAL RESOURCE CORPORATION | 1 | \$164,000.00 | 0.29% | 0 | \$0.00 | NA | \$0.00 |
| | NATIONAL CITY MORTGAGE COMPANY | 57 | \$4,679,179.55 | 8.2% | 0 | \$0.00 | NA | \$0.00 |
| | NORTH AMERICAN MORTGAGE COMPANY | 2 | \$310,690.84 | 0.54% | 0 | \$0.00 | NA | \$0.00 |
| | NVR MORTGAGE FINANCE INC. | 2 | \$146,200.00 | 0.26% | 0 | \$0.00 | NA | \$0.00 |
| | OLD KENT MORTGAGE COMPANY | 1 | \$75,367.78 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| | PLYMOUTH SAVINGS BANK | 7 | \$841,275.42 | 1.47% | 0 | \$0.00 | NA | \$0.00 |
| | REGIONS MORTGAGE, INC. | 21 | \$1,784,179.32 | 3.12% | 0 | \$0.00 | NA | \$0.00 |
| | RESIDENTIAL FIRST, INC. | 1 | \$200,000.00 | 0.35% | 0 | \$0.00 | NA | \$0.00 |
| | SOURCE ONE MORTGAGE SERVICES CORPORATION | 10 | \$672,853.77 | 1.18% | 0 | \$0.00 | NA | \$0.00 |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 3 | \$296,550.00 | 0.52% | 0 | \$0.00 | NA | \$0.00 |
| | STAR BANK NA | 13 | \$1,255,312.12 | 2.2% | 0 | \$0.00 | NA | \$0.00 |
| | TEMPLE-INLAND MORTGAGE CORPORATION | 5 | \$491,631.52 | 0.86% | 0 | \$0.00 | NA | \$0.00 |
| | TRUSTCORP MORTGAGE COMPANY | 2 | \$97,510.08 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
| | TRUSTMARK NATIONAL BANK | 1 | \$125,400.00 | 0.22% | 0 | \$0.00 | NA | \$0.00 |
| | VIRGINIA FIRST SAVINGS BANK FSB | 3 | \$383,914.88 | 0.67% | 0 | \$0.00 | NA | \$0.00 |
| | WACHOVIA MORTGAGE COMPANY | 10 | \$960,973.98 | 1.68% | 0 | \$0.00 | NA | \$0.00 |
| | WASHINGTON TRUST BANK | 1 | \$87,400.00 | 0.15% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 245 | \$22,676,752.22 | 39.72% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 611 | \$57,096,394.33 | 100% | 0 | \$0.00 | 0 | \$0.00 |

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|-----------|---|----|----------------|-------|---|--------|----|---|--------|
| 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 |
| | FIRSTRUST MORTGAGE COMPANY | 1 | \$86,250.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FLEET MORTGAGE CORPORATION | 8 | \$455,263.41 | 2.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FT MORTGAGE COMPANIES | 13 | \$1,128,776.93 | 5.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GE CAPITAL MORTGAGE SERVICES | 2 | \$119,977.42 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | M&T MORTGAGE CORPORATION | 3 | \$153,000.00 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARKET STREET MORTGAGE CORPORATION | 3 | \$138,833.89 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MELLON MORTGAGE COMPANY, HOUSTON | 4 | \$278,433.28 | 1.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL CITY MORTGAGE COMPANY | 19 | \$1,374,107.46 | 6.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTH AMERICAN MORTGAGE COMPANY | 1 | \$72,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OHIO SAVINGS BANK | 6 | \$604,693.49 | 2.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | 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 | 14 | \$933,148.27 | 4.24% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | COMPANY | | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | 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 |
| | 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 |
| | | 1 | \$107,941.00 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | WEYERHAEUSER MORTGAGE COMPANY | | | | | | | | |
| | 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 |
| | FIRSTRUST 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 |
| | 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 |
| | | 3 | \$456,243.17 | 5.15% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | BANK OF AMERICA NT&SA | | | | | | | | |
| | 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 |
| | | 7 | \$268,139.90 | 6.52% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--|------------|-----------------------|-------------|----------|---------------|----------|---------------|
| | | NORWEST MORTGAGE, INC. | | | | | | | |
| | | PRINCIPAL RESIDENTIAL MORTGAGE INC. | 1 | \$58,117.04 | 1.41% | 0 | \$0.00 | NA | \$0.00 |
| | | WACHOVIA MORTGAGE COMPANY | 1 | \$119,412.65 | 2.9% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 36 | \$2,805,290.38 | 68.22% | 0 | \$0.00 | NA | \$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 | \$0.00 |
| 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 | \$0.00 |
| 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 | \$0.00 |
| | | NORWEST MORTGAGE, INC. | 6 | \$495,571.53 | 12.71% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 22 | \$2,429,967.99 | 62.35% | 0 | \$0.00 | NA | \$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 | \$0.00 |
| | | Unavailable | 6 | \$689,473.63 | 28.09% | 0 | \$0.00 | NA | \$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 | \$0.00 |
| | | Unavailable | 4 | \$621,757.05 | 30.54% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 19 | \$2,036,165.65 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31371GLE8 | | HARBOR FINANCIAL MORTGAGE CORPORATION | 10 | \$1,156,538.92 | 96.66% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 1 | \$39,950.89 | 3.34% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 11 | \$1,196,489.81 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31372SA94 | | | 9 | \$905,795.06 | 40.47% | 0 | \$0.00 | NA | \$0.00 |

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|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | ALLIED GROUP MORTGAGE COMPANY | | | | | | | | |
| | | 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 |
| | | | | | | | | | | |
| 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 |

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|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 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 | | TCF MORTGAGE CORPORATION | 92 | \$9,822,796.91 | 94.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 4 | \$573,350.00 | 5.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 96 | \$10,396,146.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377EHJ1 | | NATIONSBANC 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 | 1 | \$4,800,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | COMPANY | | | | | | | | |
|--------------|--------------------------------------|------------|------------------------|-------------|----------|---------------|----------|---------------|---------------|
| Total | | 1 | \$4,800,000.00 | 100% | 0 | \$0.00 | 0 | \$0.00 | \$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 | \$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 | \$0.00 |
| 31377GG32 | PRINCIPAL RESIDENTIAL MORTGAGE INC. | 20 | \$960,001.61 | 65.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 10 | \$495,802.08 | 34.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 30 | \$1,455,803.69 | 100% | 0 | \$0.00 | 0 | \$0.00 | \$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 | \$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 | \$0.00 |
| 31377GRH9 | FLEET MORTGAGE CORPORATION | 7 | \$884,531.20 | 6.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | 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 | \$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 | \$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 | \$0.00 |
| 31377GRT3 | FLEET MORTGAGE CORPORATION | 29 | \$3,623,207.23 | 12.2% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|---------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 190 | \$26,078,250.06 | 87.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 219 | \$29,701,457.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377GRV8 | | FLEET MORTGAGE CORPORATION | 1 | \$160,000.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 176 | \$23,609,705.99 | 99.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 177 | \$23,769,705.99 | 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 |
| 31377GRZ9 | | FLEET MORTGAGE CORPORATION | 5 | \$802,050.00 | 3.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 152 | \$22,010,792.92 | 96.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 157 | \$22,812,842.92 | 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 |
| 31377KEL5 | | CITICORP MORTGAGE INC. | 52 | \$5,237,230.02 | 85.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 9 | \$894,172.87 | 14.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 61 | \$6,131,402.89 | 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 |
| 31377KKL8 | DG MORTGAGE SERVICES INC | 5 | \$542,800.00 | 21.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 17 | \$1,933,150.00 | 78.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 22 | \$2,475,950.00 | 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 | WEYERHAEUSER MORTGAGE COMPANY | 9 | \$1,093,437.00 | 39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | 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 |
| 31378A7K6 | AEGIS MORTGAGE CORPORATION | 56 | \$1,808,263.97 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 56 | \$1,808,263.97 | 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 |
| 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 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 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 | FIRST CHICAGO NBD MORTGAGE COMPANY | 194 | \$21,682,361.43 | 96.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | 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 |

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|--------------|--|-------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | | 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 |
| | | 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 |
| 31378BV27 | | FIRST-CITIZENS BANK & TRUST COMPANY | 12 | \$1,004,606.64 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$1,004,606.64 | 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 |
| 31378BVV3 | | FIRST-CITIZENS BANK & TRUST COMPANY | 14 | \$1,002,477.01 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$1,002,477.01 | 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 |

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|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 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 |
| | | | | | | | | | | |
| 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 |
| | | | | | | | | | | |
| 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 |
| | | | | | | | | | | |
| 31378CUT7 | | NVR MORTGAGE FINANCE INC. | 9 | \$1,250,200.00 | 63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 7 | \$734,100.00 | 37% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|--|---------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 16 | \$1,984,300.00 | 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 |
| 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 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31378DN30 | RESOURCE BANCSHARES MORTGAGE GROUP INC. | 17 | \$1,912,866.43 | 14.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 95 | \$11,215,974.74 | 85.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 112 | \$13,128,841.17 | 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 |
| 31378DNU0 | RESOURCE BANCSHARES MORTGAGE GROUP INC. | 1 | \$62,500.00 | 1.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 51 | \$5,134,461.52 | 98.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 52 | \$5,196,961.52 | 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 |
| 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 |
| 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 |

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| | | | | | | | | | | |
|--------------|--|---------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 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 CORPORATION | 1 | \$87,000.00 | 1.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 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 | | | 1 | \$39,000.00 | 2.59% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|---------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | HARBOR FINANCIAL MORTGAGE CORPORATION | | | | | | | | |
| | | 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 |
| | | | | | | | | | | |
| 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 |

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|--------------|--|------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 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 |
| 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 | | | 19 | \$2,298,388.10 | 71.7% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|--|-------------------------------|------------|------------------------|-------------|----------|---------------|----------|---------------|
| | | USAA FEDERAL SAVINGS BANK | | | | | | | |
| | | Unavailable | 8 | \$907,250.00 | 28.3% | 0 | \$0.00 | NA | \$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 | \$0.00 |
| | | Unavailable | 12 | \$1,450,564.77 | 17.96% | 0 | \$0.00 | NA | \$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 | \$0.00 |
| 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 | \$0.00 |
| | | Unavailable | 418 | \$46,718,934.46 | 95.84% | 0 | \$0.00 | NA | \$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 | \$0.00 |
| 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 | \$0.00 |
| 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 | \$0.00 |
| | | Unavailable | 159 | \$16,617,888.22 | 95.66% | 0 | \$0.00 | NA | \$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 | \$0.00 |
| | | Unavailable | 133 | \$18,280,715.46 | 96.31% | 0 | \$0.00 | NA | \$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 | \$0.00 |
| 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 | \$0.00 |
| 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 | \$0.00 |
| | | Unavailable | 22 | \$2,413,736.97 | 53.39% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 40 | \$4,520,775.41 | 100% | 0 | \$0.00 | 0 | \$0.00 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 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 |
| 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 |

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|--------------|--|---------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 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 |
| 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 |

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|--------------|---------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 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 |
| 31378FZJ7 | NORTH AMERICAN MORTGAGE COMPANY | 56 | \$6,730,675.00 | 69.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 26 | \$2,896,050.00 | 30.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 82 | \$9,626,725.00 | 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 |
| | 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 |
| 31378GCP6 | | Unavailable | 83 | \$10,095,783.30 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 83 | \$10,095,783.30 | 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 |

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| | | | | | | | | | | |
|--------------|--|--------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | 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 |
| 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 |
| 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 | | | 139 | \$14,042,579.72 | 34.47% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | NATIONSBANC MORTGAGE CORPORATION | | | | | | | | |
| | | 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 |
| | | | | | | | | | | |
| 31378HBE0 | | FIRST BANK MORTGAGE | 54 | \$5,329,528.87 | 95.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$232,317.42 | 4.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 56 | \$5,561,846.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31378HEC1 | | Unavailable | 12 | \$1,004,353.75 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$1,004,353.75 | 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 |

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|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 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 |
| 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 |
| 31378HJN2 | | Unavailable | 78 | \$10,679,195.83 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 78 | \$10,679,195.83 | 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 |

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|--------------|--|----------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | 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 |
| 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 | | | 55 | \$4,831,863.27 | 32.45% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|--|-----------------------------|------------|------------------------|-------------|----------|---------------|----------|---------------|
| | | INLAND MORTGAGE CORPORATION | | | | | | | |
| | | Unavailable | 102 | \$10,056,492.02 | 67.55% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 157 | \$14,888,355.29 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 31378HZH7 | | INLAND MORTGAGE CORPORATION | 28 | \$3,428,532.94 | 28.82% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 72 | \$8,466,311.06 | 71.18% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 100 | \$11,894,844.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 31378HZN4 | | INLAND MORTGAGE CORPORATION | 12 | \$1,266,340.26 | 31.79% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 23 | \$2,717,170.76 | 68.21% | 0 | \$0.00 | NA | \$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 | \$0.00 |
| 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 | \$0.00 |
| Total | | | 49 | \$5,005,845.08 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 31378J4F1 | | FT MORTGAGE COMPANIES | 1 | \$94,000.00 | 1.87% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 45 | \$4,941,048.95 | 98.13% | 0 | \$0.00 | NA | \$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 | \$0.00 |
| 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 | \$0.00 |
| 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 | \$0.00 |
| 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 | \$0.00 |
| | | Unavailable | 42 | \$4,868,393.57 | 98.05% | 0 | \$0.00 | NA | \$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 | \$0.00 |
| 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 | \$0.00 |
| Total | | | 12 | \$1,754,775.07 | 100% | 0 | \$0.00 | 0 | \$0.00 |

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|--------------|--|---------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 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 |
| 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 |
| 31378JFW2 | | Unavailable | 96 | \$13,506,481.42 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 96 | \$13,506,481.42 | 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 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 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 |
| 31378JHB6 | CITICORP MORTGAGE INC. | 40 | \$4,524,803.71 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 40 | \$4,524,803.71 | 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 |
| 31378JL70 | SOURCE ONE MORTGAGE SERVICES CORPORATION | 73 | \$7,299,472.89 | 61.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 46 | \$4,587,758.92 | 38.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 119 | \$11,887,231.81 | 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 |

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|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 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 |
| 31378JPP6 | | COUNTRYWIDE HOME LOANS, INC. | 18 | \$2,379,437.87 | 23.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 51 | \$7,630,793.45 | 76.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 69 | \$10,010,231.32 | 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 |
| 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 |

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|--------------|-----------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 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 |
| | 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 |

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|--------------|-----------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 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 |
| | 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 |

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|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 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 |
| 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 |

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|--------------|--|---------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 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 |
| 31378K5C4 | | INLAND MORTGAGE CORPORATION | 1 | \$90,000.00 | 6.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 13 | \$1,289,070.00 | 93.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$1,379,070.00 | 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 |
| 31378K6F6 | | GMAC MORTGAGE CORPORATION | 25 | \$3,004,600.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 25 | \$3,004,600.00 | 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 | 54 | \$7,433,681.11 | 43.68% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|----------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | MORTGAGE CORPORATION | | | | | | | | |
| | | 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 |
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|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 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 |
| 31378KFF6 | | Unavailable | 127 | \$14,972,165.17 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 127 | \$14,972,165.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 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 |
| 31378KGA6 | | CRESTAR MORTGAGE CORPORATION | 20 | \$1,165,938.90 | 39.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 27 | \$1,787,714.78 | 60.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 47 | \$2,953,653.68 | 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 |

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|--------------|--|-------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | | 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 |
| | | 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 |
| 31378KGS7 | | Unavailable | 22 | \$1,263,861.87 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 22 | \$1,263,861.87 | 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 |

| | | | | | | | | | | |
|--------------|--|-----------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31378KLT9 | | GMAC MORTGAGE CORPORATION | 92 | \$10,095,967.81 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 92 | \$10,095,967.81 | 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 |
| | | 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 |
| 31378KMT8 | | FT MORTGAGE COMPANIES | 29 | \$2,742,768.11 | 55.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 17 | \$2,219,593.43 | 44.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 46 | \$4,962,361.54 | 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 |
| 31378KMOV3 | | | 33 | \$3,715,303.35 | 73.67% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|--|----------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | FT MORTGAGE COMPANIES | | | | | | | | |
| | | 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 | | BANCKLAHOMA 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 |
| | | 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 |
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|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 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 |
| 31378KS21 | | CHEVY CHASE SAVINGS BANK FSB | 40 | \$4,583,287.41 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 40 | \$4,583,287.41 | 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 |
| 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 |

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| 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 |
| 31378KX90 | COUNTRYWIDE HOME LOANS, INC. | 23 | \$2,487,737.36 | 45.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 24 | \$2,925,431.21 | 54.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 47 | \$5,413,168.57 | 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 |
| 31378KXV1 | COUNTRYWIDE HOME LOANS, INC. | 6 | \$534,367.97 | 39.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 11 | \$802,238.72 | 60.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 17 | \$1,336,606.69 | 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 |
| 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 |

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|--------------|--|----------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | 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 |
| 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 | 80 | \$8,699,198.89 | 95.59% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|----------------------------------|------------|------------------------|-------------|----------|---------------|----------|---------------|
| | | MORTGAGE CORPORATION | | | | | | | |
| | | Unavailable | 3 | \$401,500.00 | 4.41% | 0 | \$0.00 | NA | \$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 | \$0.00 |
| | | Unavailable | 93 | \$11,388,191.10 | 75.85% | 0 | \$0.00 | NA | \$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 | \$0.00 |
| 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 | \$0.00 |
| 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 | \$0.00 |
| | | Unavailable | 2 | \$140,590.70 | 2.72% | 0 | \$0.00 | NA | \$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 | \$0.00 |
| 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 | \$0.00 |
| | | Unavailable | 164 | \$19,098,342.23 | 74.61% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 225 | \$25,597,327.04 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 31378LAH5 | | FIRST UNION MORTGAGE CORPORATION | 28 | \$2,488,574.70 | 28.53% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 62 | \$6,233,418.57 | 71.47% | 0 | \$0.00 | NA | \$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 | \$0.00 |

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|--------------|--|------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | 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 |
| 31378LBN1 | | GMAC MORTGAGE CORPORATION | 44 | \$5,034,795.39 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 44 | \$5,034,795.39 | 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 |
| 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 | FIRST CHICAGO NBD MORTGAGE COMPANY | 78 | \$3,392,613.81 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 78 | \$3,392,613.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378LF31 | | 62 | \$7,805,179.70 | 41.16% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|--|---------------------------------------|------------|------------------------|-------------|----------|---------------|----------|---------------|
| | | DIME SAVINGS BANK OF NEW YORK | | | | | | | |
| | | Unavailable | 92 | \$11,156,109.58 | 58.84% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 154 | \$18,961,289.28 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 31378LF64 | | MATRIX FINANCIAL SERVICES CORPORATION | 10 | \$1,002,850.00 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 10 | \$1,002,850.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 31378LFH0 | | OHIO SAVINGS BANK | 15 | \$1,318,644.32 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 15 | \$1,318,644.32 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 31378LFK3 | | OHIO SAVINGS BANK | 11 | \$963,271.44 | 60.88% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 6 | \$619,043.27 | 39.12% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 17 | \$1,582,314.71 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 31378LFP2 | | COLONIAL SAVINGS FA | 8 | \$934,570.96 | 46.85% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 12 | \$1,060,236.58 | 53.15% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 20 | \$1,994,807.54 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 31378LFQ0 | | COLONIAL SAVINGS FA | 39 | \$4,217,442.24 | 35.49% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 74 | \$7,664,444.54 | 64.51% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 113 | \$11,881,886.78 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 31378LFR8 | | Unavailable | 152 | \$19,820,009.11 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 152 | \$19,820,009.11 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 31378LFT4 | | FIRST NATIONAL MORTGAGE CORPORATION | 22 | \$2,407,555.09 | 96.44% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 1 | \$89,000.00 | 3.56% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 23 | \$2,496,555.09 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 31378LFZ0 | | DIME SAVINGS BANK OF NEW YORK | 16 | \$1,852,669.75 | 20.84% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 56 | \$7,036,489.65 | 79.16% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 72 | \$8,889,159.40 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 31378LGB2 | | CHASE MANHATTAN MORTGAGE CORPORATION | 23 | \$2,744,596.45 | 65.37% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 12 | \$1,454,245.46 | 34.63% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 35 | \$4,198,841.91 | 100% | 0 | \$0.00 | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 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 |
| 31378LGG1 | CHASE MANHATTAN MORTGAGE CORPORATION | 6 | \$646,679.81 | 12.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 37 | \$4,406,633.66 | 87.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 43 | \$5,053,313.47 | 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 |
| 31378LGJ5 | 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 |
| 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 |

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|--------------|--|--------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | 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 |
| 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 |

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|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 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 |
| Total | | | 10 | \$1,003,283.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378LL34 | | BANK OF AMERICA NT&SA | 21 | \$2,947,349.66 | 69.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 9 | \$1,291,470.29 | 30.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 30 | \$4,238,819.95 | 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 | 398 | \$48,163,980.23 | 93.41% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | INDIANAPOLIS | | | | | | | | |
| | 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 |
| 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 |

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|--------------|--|----------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 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 |
| 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 |

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|--------------|--|----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 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 |
| 31378ME55 | | GMAC MORTGAGE CORPORATION | 57 | \$7,068,065.54 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 57 | \$7,068,065.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378MED8 | | AMERICAN SAVINGS BANK | 84 | \$10,236,032.78 | 96.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 4 | \$407,682.66 | 3.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 88 | \$10,643,715.44 | 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 |
| 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 |
| 31378MEQ9 | | GMAC MORTGAGE CORPORATION | 23 | \$1,161,064.46 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 23 | \$1,161,064.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378MF88 | | Unavailable | 59 | \$6,024,600.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 59 | \$6,024,600.00 | 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 |

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|--------------|--|---------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 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 |
| 31378MFL9 | | HARBOR FINANCIAL MORTGAGE CORPORATION | 12 | \$1,329,650.00 | 22.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 37 | \$4,668,450.00 | 77.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 49 | \$5,998,100.00 | 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 |
| 31378MFZ8 | | Unavailable | 38 | \$5,033,136.77 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 38 | \$5,033,136.77 | 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 |
| 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 |

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|--------------|-------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 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 |
| | Unavailable | 70 | \$7,931,147.71 | 87.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 78 | \$9,085,025.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378MKE9 | NORWEST MORTGAGE, INC. | 22 | \$1,762,460.85 | 21.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 77 | \$6,265,962.80 | 78.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 99 | \$8,028,423.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378MKF6 | NORWEST MORTGAGE, INC. | 9 | \$1,196,626.82 | 9.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 107 | \$11,683,856.39 | 90.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 116 | \$12,880,483.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378MKQ2 | Unavailable | 44 | \$3,950,919.13 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 44 | \$3,950,919.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378MLH1 | AMERICAN HOME FUNDING INC. | 23 | \$2,494,150.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 23 | \$2,494,150.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378MLZ1 | FIRST COLORADO MORTGAGE CORPORATION | 31 | \$3,573,316.00 | 95.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 2 | \$170,500.00 | 4.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 33 | \$3,743,816.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378MM49 | UNIVERSAL MORTGAGE CORPORATION | 22 | \$1,967,950.00 | 86.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 3 | \$303,950.00 | 13.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 25 | \$2,271,900.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378MM56 | UNIVERSAL MORTGAGE CORPORATION | 9 | \$1,211,630.00 | 34.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 19 | \$2,320,950.00 | 65.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 28 | \$3,532,580.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378MMA5 | Unavailable | 41 | \$3,707,312.24 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | |
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| Total | | | 41 | \$3,707,312.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378MMB3 | | Unavailable | 23 | \$1,965,232.76 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 23 | \$1,965,232.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378MMF4 | | FIRST AMERICAN BANK TEXAS, SSB | 11 | \$1,045,399.47 | 16.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 52 | \$5,146,265.19 | 83.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 63 | \$6,191,664.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378MMK3 | | NEW AMERICA FINANCIAL, INC | 10 | \$608,650.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$608,650.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378MML1 | | NEW AMERICA FINANCIAL, INC | 5 | \$483,081.88 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 5 | \$483,081.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378MMN7 | | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 24 | \$2,682,887.27 | 54.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 22 | \$2,269,650.31 | 45.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 46 | \$4,952,537.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378MMQ0 | | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 54 | \$6,403,196.94 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 54 | \$6,403,196.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378MT67 | | FT MORTGAGE COMPANIES | 11 | \$1,031,615.98 | 88.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 3 | \$130,251.91 | 11.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$1,161,867.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378MTU4 | | FT MORTGAGE COMPANIES | 17 | \$2,142,350.00 | 71.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 5 | \$844,925.89 | 28.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 22 | \$2,987,275.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378MTV2 | | FT MORTGAGE COMPANIES | 43 | \$4,310,900.00 | 86.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 6 | \$668,742.11 | 13.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 49 | \$4,979,642.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378MTY6 | | FT MORTGAGE COMPANIES | 11 | \$895,525.00 | 44.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 10 | \$1,113,780.93 | 55.43% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|--|----------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 21 | \$2,009,305.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378MUQ1 | | NATIONSBANC MORTGAGE CORPORATION | 226 | \$29,035,683.91 | 25.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 598 | \$86,857,868.44 | 74.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 824 | \$115,893,552.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378MUR9 | | NATIONSBANC MORTGAGE CORPORATION | 247 | \$30,489,619.92 | 26.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 569 | \$83,139,322.97 | 73.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 816 | \$113,628,942.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378MUS7 | | NATIONSBANC MORTGAGE CORPORATION | 248 | \$31,290,188.38 | 25.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 649 | \$90,821,855.71 | 74.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 897 | \$122,112,044.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378MUT5 | | NATIONSBANC MORTGAGE CORPORATION | 147 | \$18,935,403.14 | 28.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 325 | \$46,698,187.47 | 71.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 472 | \$65,633,590.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378MUX6 | | COUNTRYWIDE HOME LOANS, INC. | 28 | \$3,568,598.27 | 71.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 11 | \$1,437,493.60 | 28.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 39 | \$5,006,091.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378MUY4 | | COUNTRYWIDE HOME LOANS, INC. | 9 | \$1,118,036.37 | 21.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 35 | \$4,026,787.08 | 78.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 44 | \$5,144,823.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378MUZ1 | | COUNTRYWIDE HOME LOANS, INC. | 8 | \$871,123.61 | 17.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 30 | \$4,134,526.22 | 82.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 38 | \$5,005,649.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378MVT4 | | COUNTRYWIDE HOME LOANS, INC. | 27 | \$1,961,155.73 | 19.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 112 | \$8,039,866.97 | 80.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 139 | \$10,001,022.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378MYN4 | | Unavailable | 26 | \$2,316,126.42 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 26 | \$2,316,126.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378MYP9 | | Unavailable | 53 | \$7,177,661.79 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 53 | \$7,177,661.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378NEJ3 | | Unavailable | 36 | \$2,021,058.58 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 36 | \$2,021,058.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378NHL5 | | THE HUNTINGTON MORTGAGE COMPANY | 8 | \$809,318.57 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$809,318.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378NMD7 | | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 29 | \$3,972,923.62 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 29 | \$3,972,923.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378NME5 | | Unavailable | 16 | \$1,143,625.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$1,143,625.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378NN61 | | Unavailable | 34 | \$4,265,500.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 34 | \$4,265,500.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378NN87 | | NORWEST MORTGAGE, INC. | 56 | \$7,795,969.06 | 29.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 128 | \$18,745,545.43 | 70.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 184 | \$26,541,514.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378NN95 | | NORWEST MORTGAGE, INC. | 60 | \$8,139,696.51 | 43.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 74 | \$10,445,775.72 | 56.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 134 | \$18,585,472.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378NW79 | | WILMINGTON TRUST COMPANY | 73 | \$8,812,152.96 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 73 | \$8,812,152.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378NW87 | | WILMINGTON TRUST COMPANY | 50 | \$6,525,681.79 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 50 | \$6,525,681.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378NW95 | | WILMINGTON TRUST COMPANY | 27 | \$3,444,024.51 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 27 | \$3,444,024.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31378NXA1 | | WILMINGTON TRUST COMPANY | 44 | \$5,452,422.30 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 44 | \$5,452,422.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378NXB9 | | WILMINGTON TRUST COMPANY | 89 | \$6,536,874.27 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 89 | \$6,536,874.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378NXG8 | | Unavailable | 12 | \$977,578.24 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$977,578.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378NXH6 | | Unavailable | 94 | \$4,114,529.08 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 94 | \$4,114,529.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378NXP8 | | Unavailable | 31 | \$4,510,468.37 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 31 | \$4,510,468.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378NXQ6 | | Unavailable | 35 | \$3,700,659.59 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 35 | \$3,700,659.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378NXR4 | | Unavailable | 21 | \$2,861,352.58 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 21 | \$2,861,352.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378PKF9 | | Unavailable | 265 | \$28,809,186.70 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 265 | \$28,809,186.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378PKJ1 | | Unavailable | 156 | \$15,913,720.19 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 156 | \$15,913,720.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31371GEG1 | | ACCUBANC MORTGAGE CORPORATION | 176 | \$22,899,343.29 | 5.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ALPINE BANK OF ILLINOIS | 5 | \$504,800.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | AMERUS MORTGAGE | 73 | \$8,767,257.35 | 2.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | AMSOUTH BANK | 3 | \$225,193.36 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | BANC ONE MORTGAGE CORPORATION | 8 | \$533,004.08 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | BANCMORTGAGE FINANCIAL CORPORATION | 4 | \$492,550.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | BANK OF HAWAII | 33 | \$6,123,379.31 | 1.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | BANKERS GUARANTEE TITLE AND TRUST COMPANY | 2 | \$284,710.06 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | |
|---|-----|-----------------|-------|---|--------|----|---|--------|
| BNY MORTGAGE COMPANY, INC. | 43 | \$5,664,409.72 | 1.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BROOKSAMERICA MORTGAGE CORPORATION | 17 | \$2,027,464.41 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY | 10 | \$1,287,450.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTRAL CAROLINA BANK AND TRUST COMPANY | 112 | \$11,883,759.28 | 2.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITIZENS MORTGAGE CORPORATION | 109 | \$11,488,697.46 | 2.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COLONIAL MORTGAGE COMPANY | 7 | \$789,077.01 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMERICA MORTGAGE CORPORATION | 10 | \$1,055,995.08 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CROWN MORTGAGE COMPANY | 6 | \$502,600.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DG MORTGAGE SERVICES INC | 17 | \$1,743,050.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DIME SAVINGS BANK OF NEW YORK | 1 | \$142,400.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DMR FINANCIAL SERVICES INC. | 8 | \$920,300.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 13 | \$1,513,300.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EASTERN BANK | 10 | \$1,498,107.75 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EASTERN MORTGAGE SERVICES INC. | 4 | \$396,073.78 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EMIGRANT MORTGAGE COMPANY, INC. | 4 | \$511,247.35 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EXCHANGE FINANCIAL CORPORATION | 19 | \$1,840,400.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST AMERICAN BANK TEXAS, SSB | 6 | \$499,048.90 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON | 94 | \$8,488,706.97 | 2.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MUTUAL SAVINGS BANK | 8 | \$906,723.16 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST SAVINGS MORTGAGE | 6 | \$906,423.86 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | |
|--|--|-----|-----------------|-------|---|--------|----|--------|
| | CORPORATION | | | | | | | |
| | FIRST UNION MORTGAGE CORPORATION | 4 | \$333,258.51 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | FIRSTAR HOME MORTGAGE CORPORATION | 5 | \$530,500.00 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| | FIRSTBANK OF COLORADO, N.A. | 13 | \$1,465,317.46 | 0.36% | 0 | \$0.00 | NA | \$0.00 |
| | FIRSTRUST MORTGAGE COMPANY | 7 | \$597,420.00 | 0.15% | 0 | \$0.00 | NA | \$0.00 |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 7 | \$846,600.00 | 0.21% | 0 | \$0.00 | NA | \$0.00 |
| | GLENDALE FEDERAL BANK | 7 | \$998,365.00 | 0.25% | 0 | \$0.00 | NA | \$0.00 |
| | GREENTREE MORTGAGE COMPANY LP | 3 | \$251,433.30 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| | GUARANTY BANK SSB | 157 | \$17,984,786.28 | 4.48% | 0 | \$0.00 | NA | \$0.00 |
| | GUARDIAN MORTGAGE COMPANY INC. | 8 | \$1,008,758.68 | 0.25% | 0 | \$0.00 | NA | \$0.00 |
| | HOME FINANCING UNLIMITED INC. D/B/A MISSION MTG OF TX, INC | 4 | \$576,100.00 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| | HOME NET, INC., | 2 | \$214,400.00 | 0.05% | 0 | \$0.00 | NA | \$0.00 |
| | HOMESTEAD MORTGAGE COMPANY | 27 | \$2,971,280.00 | 0.74% | 0 | \$0.00 | NA | \$0.00 |
| | LASALLE BANK, FSB | 66 | \$7,678,111.16 | 1.91% | 0 | \$0.00 | NA | \$0.00 |
| | LEADER MORTGAGE COMPANY INC. | 3 | \$386,000.00 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | LIBERTY MORTGAGE CORPORATION | 26 | \$3,012,097.91 | 0.75% | 0 | \$0.00 | NA | \$0.00 |
| | LOHAVEN FEDERAL SAVINGS AND LOAN ASSOCIATION | 19 | \$1,622,794.08 | 0.4% | 0 | \$0.00 | NA | \$0.00 |
| | M&T MORTGAGE CORPORATION | 11 | \$1,128,185.28 | 0.28% | 0 | \$0.00 | NA | \$0.00 |
| | MAIN LINE BANK | 13 | \$1,601,708.52 | 0.4% | 0 | \$0.00 | NA | \$0.00 |
| | MARKET STREET MORTGAGE CORPORATION | 107 | \$10,659,638.05 | 2.65% | 0 | \$0.00 | NA | \$0.00 |

| | | | | | | | | |
|---|-----|-----------------|-------|---|--------|----|---|--------|
| MEMBERS MORTGAGE COMPANY INC. | 21 | \$2,761,286.83 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERRILL LYNCH CREDIT CORPORATION | 36 | \$3,984,100.00 | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE CAPITAL RESOURCE CORPORATION | 70 | \$8,115,294.49 | 2.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NATIONAL CITY MORTGAGE COMPANY | 51 | \$4,438,191.88 | 1.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORTH AMERICAN SAVINGS ASSOCIATION | 13 | \$1,003,658.07 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORWEST MORTGAGE, INC. | 2 | \$287,900.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| OLYMPIA MORTGAGE CORPORATION | 3 | \$417,197.13 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PHOENIX MORTGAGE COMPANY | 24 | \$2,933,226.88 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PLYMOUTH SAVINGS BANK | 21 | \$2,394,003.59 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| REGIONAL INVESTMENT COMPANY | 34 | \$4,158,732.65 | 1.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| REGIONS MORTGAGE, INC. | 146 | \$14,975,460.57 | 3.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RELIASTAR MORTGAGE CORPORATION | 2 | \$319,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RESIDENTIAL FIRST, INC. | 6 | \$818,800.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SUNTRUST MORTGAGE INC. | 4 | \$351,950.95 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TEMPLE-INLAND MORTGAGE CORPORATION | 58 | \$6,364,332.30 | 1.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TOWNE MORTGAGE COMPANY | 11 | \$1,284,696.81 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TRANS FINANCIAL MORTGAGE COMPANY | 11 | \$864,745.59 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TRUSTCORP MORTGAGE COMPANY | 22 | \$2,649,351.84 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TRUSTMARK | 41 | \$5,040,313.75 | 1.25% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|---|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | NATIONAL BANK | | | | | | | | |
| | VANDYK MORTGAGE CORPORATION | 10 | \$1,207,350.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VIRGINIA FIRST SAVINGS BANK FSB | 37 | \$4,281,857.78 | 1.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON TRUST BANK | 15 | \$1,832,287.24 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTERN FINANCIAL SAVINGS BANK FSB | 17 | \$2,308,624.28 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ZIONS MORTGAGE COMPANY | 6 | \$756,207.05 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1,498 | \$180,562,544.52 | 44.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 3,456 | \$401,873,340.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31371GEH9 | ACCUBANC MORTGAGE CORPORATION | 43 | \$5,406,421.63 | 2.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALPINE BANK OF ILLINOIS | 5 | \$501,800.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN CITY MORTGAGE CORPORATION | 1 | \$214,600.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMSOUTH BANK | 1 | \$65,075.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANC ONE MORTGAGE CORPORATION | 14 | \$1,083,905.27 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF HAWAII | 8 | \$1,572,599.47 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANKERS GUARANTEE TITLE AND TRUST COMPANY | 1 | \$33,500.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BNY MORTGAGE COMPANY, INC. | 10 | \$904,468.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BROOKSAMERICA MORTGAGE CORPORATION | 9 | \$1,280,887.91 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BSB BANK & TRUST CO. | 4 | \$287,178.82 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS MORTGAGE CORPORATION | 79 | \$8,464,243.33 | 3.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMERICA MORTGAGE CORPORATION | 10 | \$1,005,954.84 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CONTINENTAL CAPITAL CORPORATION | 12 | \$1,619,664.57 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CROSSLAND MORTGAGE | 1 | \$76,950.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|--------|
| | CORPORATION | | | | | | | |
| | DALE MORTGAGE BANKERS CORPORATION | 23 | \$3,035,420.38 | 1.19% | 0 | \$0.00 | NA | \$0.00 |
| | DELAWARE SAVINGS BANK FSB | 1 | \$29,000.00 | 0.01% | 0 | \$0.00 | NA | \$0.00 |
| | DELMAR FINANCIAL COMPANY | 8 | \$750,429.45 | 0.29% | 0 | \$0.00 | NA | \$0.00 |
| | DG MORTGAGE SERVICES INC | 56 | \$5,113,155.83 | 2% | 0 | \$0.00 | NA | \$0.00 |
| | DIME SAVINGS BANK OF NEW YORK | 2 | \$359,967.12 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| | DMR FINANCIAL SERVICES INC. | 7 | \$855,404.02 | 0.33% | 0 | \$0.00 | NA | \$0.00 |
| | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 8 | \$828,871.31 | 0.32% | 0 | \$0.00 | NA | \$0.00 |
| | EASTERN BANK | 4 | \$500,870.44 | 0.2% | 0 | \$0.00 | NA | \$0.00 |
| | EASTERN MORTGAGE SERVICES INC. | 2 | \$236,581.03 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | EQUALITY MORTGAGE CORPORATION | 17 | \$1,501,900.10 | 0.59% | 0 | \$0.00 | NA | \$0.00 |
| | EXCHANGE FINANCIAL CORPORATION | 22 | \$1,927,605.18 | 0.75% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST AMERICAN BANK TEXAS, SSB | 10 | \$1,013,031.97 | 0.4% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON | 17 | \$1,486,742.34 | 0.58% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST MUTUAL SAVINGS BANK | 5 | \$763,966.66 | 0.3% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST SAVINGS MORTGAGE CORPORATION | 3 | \$345,559.12 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST UNION MORTGAGE CORPORATION | 13 | \$1,039,153.51 | 0.41% | 0 | \$0.00 | NA | \$0.00 |
| | FIRSTAR HOME MORTGAGE CORPORATION | 3 | \$163,767.92 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| | FIRSTTRUST MORTGAGE COMPANY | 2 | \$262,321.00 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE | 17 | \$1,421,450.00 | 0.55% | 0 | \$0.00 | NA | \$0.00 |

| SERVICES | | | | | | | | |
|--|-----|-----------------|--------|---|--------|----|---|--------|
| GREENTREE MORTGAGE COMPANY LP | 3 | \$407,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUARANTY BANK SSB | 38 | \$3,504,010.59 | 1.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY | 3 | \$158,985.89 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME FEDERAL BANK OF TENNESSEE FSB | 6 | \$299,500.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOMESTEAD MORTGAGE COMPANY | 65 | \$7,287,098.42 | 2.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ICM MORTGAGE CORPORATION | 6 | \$581,260.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| KAUFMAN AND BROAD MORTGAGE COMPANY | 4 | \$496,650.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LASALLE BANK, FSB | 58 | \$5,983,912.40 | 2.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LOHAVEN FEDERAL SAVINGS AND LOAN ASSOCIATION | 14 | \$1,278,134.26 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| M&T MORTGAGE CORPORATION | 5 | \$436,924.20 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MAIN LINE BANK | 17 | \$2,005,882.85 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MARKET STREET MORTGAGE CORPORATION | 21 | \$2,321,748.30 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MEMBERS MORTGAGE COMPANY INC. | 10 | \$1,125,500.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERRILL LYNCH CREDIT CORPORATION | 5 | \$502,318.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE CAPITAL RESOURCE CORPORATION | 8 | \$804,800.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NATIONAL CITY MORTGAGE COMPANY | 331 | \$30,457,113.53 | 11.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NATIONSBANC MORTGAGE CORPORATION | 16 | \$1,622,102.35 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NEW AMERICA FINANCIAL, INC | 3 | \$228,499.34 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORTH AMERICAN MORTGAGE | 2 | \$311,350.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |

| COMPANY | | | | | | | | |
|--|----|----------------|-------|---|--------|----|---|--------|
| NVR MORTGAGE FINANCE INC. | 1 | \$126,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| OLYMPIA MORTGAGE CORPORATION | 4 | \$716,793.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PHOENIX MORTGAGE COMPANY | 5 | \$495,900.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PLYMOUTH SAVINGS BANK | 63 | \$6,504,444.93 | 2.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| REGIONAL INVESTMENT COMPANY | 21 | \$1,776,721.52 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| REGIONS MORTGAGE, INC. | 37 | \$2,594,758.27 | 1.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RELIASTAR MORTGAGE CORPORATION | 4 | \$619,154.56 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RESIDENTIAL FIRST, INC. | 36 | \$4,981,098.83 | 1.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SOURCE ONE MORTGAGE SERVICES CORPORATION | 9 | \$771,915.80 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STAR BANK NA | 6 | \$256,347.41 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SUNTRUST MORTGAGE INC. | 7 | \$551,816.13 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TEMPLE-INLAND MORTGAGE CORPORATION | 57 | \$5,889,911.22 | 2.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TEXAS COMMUNITY BANK | 1 | \$115,418.48 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TOWNE MORTGAGE COMPANY | 45 | \$4,500,063.58 | 1.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TRANS FINANCIAL MORTGAGE COMPANY | 6 | \$323,242.27 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TRUSTCORP MORTGAGE COMPANY | 92 | \$7,684,869.96 | 3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TRUSTMARK NATIONAL BANK | 9 | \$656,536.01 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| U. S. MORTGAGE CORP. | 2 | \$228,800.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY | 2 | \$193,100.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|-------------------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | VANDYK MORTGAGE CORPORATION | 18 | \$1,769,465.77 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VIRGINIA FIRST SAVINGS BANK FSB | 7 | \$867,923.48 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON TRUST BANK | 6 | \$551,728.48 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHTENAW MORTGAGE COMPANY | 5 | \$346,550.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WEYERHAEUSER MORTGAGE COMPANY | 1 | \$196,555.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ZIONS MORTGAGE COMPANY | 4 | \$515,307.67 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1,035 | \$108,931,734.71 | 42.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 2,516 | \$256,131,393.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31371GF88 | BNY MORTGAGE COMPANY, INC. | 7 | \$612,400.00 | 5.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITICORP MORTGAGE INC. | 43 | \$4,264,020.60 | 36.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CONTINENTAL CAPITAL CORPORATION | 4 | \$468,550.00 | 3.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COUNTRYWIDE HOME LOANS, INC. | 15 | \$1,471,309.11 | 12.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | M&T MORTGAGE CORPORATION | 11 | \$772,007.74 | 6.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARINE MIDLAND MORTGAGE CORPORATION | 9 | \$1,007,586.25 | 8.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RESIDENTIAL FIRST, INC. | 5 | \$464,622.35 | 3.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 25 | \$2,702,680.09 | 22.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 119 | \$11,763,176.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31371GFF2 | ACCUBANC MORTGAGE CORPORATION | 6 | \$572,436.37 | 1.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN HOME FUNDING INC. | 5 | \$635,600.00 | 1.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCMORTGAGE FINANCIAL CORPORATION | 8 | \$1,336,200.00 | 2.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF AMERICA, FSB | 1 | \$39,679.88 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHEVY CHASE SAVINGS BANK FSB | 9 | \$1,001,499.64 | 1.88% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|--------|
| | COLONIAL SAVINGS FA | 6 | \$477,964.70 | 0.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COLUMBIA NATIONAL INC. | 8 | \$683,900.00 | 1.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CONTINENTAL CAPITAL CORPORATION | 4 | \$735,500.00 | 1.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CROSSLAND MORTGAGE CORPORATION | 1 | \$150,663.27 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CROWN MORTGAGE COMPANY | 4 | \$418,126.76 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CTX MORTGAGE COMPANY | 21 | \$2,324,949.31 | 4.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DG MORTGAGE SERVICES INC | 2 | \$184,875.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 1 | \$75,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST TOWN MORTGAGE CORPORATION | 10 | \$748,966.67 | 1.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 3 | \$150,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GE CAPITAL MORTGAGE SERVICES | 2 | \$231,205.67 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREENTREE MORTGAGE COMPANY LP | 4 | \$326,355.76 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 5 | \$452,712.13 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMESTEAD MORTGAGE COMPANY | 6 | \$618,850.00 | 1.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INLAND MORTGAGE CORPORATION | 1 | \$120,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KAUFMAN AND BROAD MORTGAGE COMPANY | 4 | \$687,446.20 | 1.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LASALLE BANK, FSB | 2 | \$137,500.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | M&T MORTGAGE CORPORATION | 6 | \$448,182.46 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARKET STREET MORTGAGE CORPORATION | 7 | \$733,245.88 | 1.37% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | |
|---|----|----------------|-------|---|--------|----|---|--------|
| MORTGAGE CAPITAL RESOURCE CORPORATION | 7 | \$954,106.94 | 1.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NATIONAL CITY MORTGAGE COMPANY | 59 | \$4,963,264.39 | 9.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NATIONSBANC MORTGAGE CORPORATION | 3 | \$486,982.43 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORTH AMERICAN MORTGAGE COMPANY | 2 | \$245,750.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORWEST MORTGAGE, INC. | 4 | \$547,997.19 | 1.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| OHIO SAVINGS BANK | 2 | \$221,007.38 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| OLD KENT MORTGAGE COMPANY | 2 | \$171,800.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| OLYMPIA MORTGAGE CORPORATION | 9 | \$1,056,453.21 | 1.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PLYMOUTH SAVINGS BANK | 2 | \$116,728.45 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PRINCIPAL RESIDENTIAL MORTGAGE INC. | 2 | \$135,255.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| REPUBLIC BANCORP MORTGAGE INC. | 7 | \$527,474.19 | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RESIDENTIAL FIRST, INC. | 3 | \$229,000.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RESOURCE BANCSHARES MORTGAGE GROUP INC. | 4 | \$502,245.60 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TEMPLE-INLAND MORTGAGE CORPORATION | 2 | \$90,400.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TOWNE MORTGAGE COMPANY | 12 | \$1,002,090.24 | 1.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TRUSTCORP MORTGAGE COMPANY | 4 | \$300,362.58 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNION PLANTERS NATIONAL BANK | 4 | \$241,309.27 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNIVERSAL MORTGAGE CORPORATION | 2 | \$127,900.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| VANDYK MORTGAGE | 2 | \$92,250.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|--|------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | CORPORATION | | | | | | | | |
| | | Unavailable | 274 | \$28,024,789.68 | 52.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 532 | \$53,328,026.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31371GGL8 | | ACCUBANC MORTGAGE CORPORATION | 43 | \$5,817,476.00 | 3.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ALLIED GROUP MORTGAGE COMPANY | 1 | \$94,881.13 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | AMERUS MORTGAGE | 11 | \$1,509,883.88 | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | AMSOUTH BANK | 6 | \$649,600.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | BANCMORTGAGE FINANCIAL CORPORATION | 7 | \$850,500.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | BANK OF HAWAII | 9 | \$2,223,662.39 | 1.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | BNY MORTGAGE COMPANY, INC. | 5 | \$588,711.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CARDINAL FINANCIAL COMPANY | 16 | \$1,637,050.00 | 1.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CITIZENS MORTGAGE CORPORATION | 26 | \$3,516,374.13 | 2.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | COLONIAL MORTGAGE COMPANY | 1 | \$100,717.37 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CORINTHIAN MORTGAGE CORPORATION | 2 | \$195,312.19 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CROSSLAND MORTGAGE CORPORATION | 1 | \$119,906.38 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | DALE MORTGAGE BANKERS CORPORATION | 3 | \$432,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | DG MORTGAGE SERVICES INC | 10 | \$1,169,500.21 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | DIME SAVINGS BANK OF NEW YORK | 61 | \$7,498,726.77 | 4.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | EASTERN MORTGAGE SERVICES INC. | 3 | \$251,830.59 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | FIRST AMERICAN BANK TEXAS, SSB | 2 | \$140,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | FIRST MUTUAL SAVINGS BANK | 7 | \$1,030,950.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | FIRST SAVINGS MORTGAGE CORPORATION | 8 | \$1,407,532.29 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | |
|---|-----|-----------------|--------|---|--------|----|---|--------|
| FIRSTRUST MORTGAGE COMPANY | 19 | \$1,915,950.00 | 1.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 4 | \$351,600.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GLENDALE FEDERAL BANK | 4 | \$656,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREENTREE MORTGAGE COMPANY LP | 1 | \$77,500.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUARANTY BANK SSB | 26 | \$3,508,201.83 | 2.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUARDIAN MORTGAGE COMPANY INC. | 5 | \$507,050.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY | 2 | \$275,050.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOMESIDE LENDING, INC. | 1 | \$61,750.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOMESTEAD MORTGAGE COMPANY | 4 | \$392,250.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ICM MORTGAGE CORPORATION | 5 | \$655,700.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LIBERTY MORTGAGE CORPORATION | 18 | \$2,621,250.00 | 1.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| M&T MORTGAGE CORPORATION | 3 | \$331,500.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MAIN LINE BANK | 23 | \$2,700,583.32 | 1.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MARKET STREET MORTGAGE CORPORATION | 18 | \$2,272,722.33 | 1.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MEMBERS MORTGAGE COMPANY INC. | 14 | \$1,856,050.00 | 1.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE CAPITAL RESOURCE CORPORATION | 17 | \$2,057,692.12 | 1.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NATIONAL CITY MORTGAGE COMPANY | 181 | \$21,467,129.06 | 13.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORWEST MORTGAGE, INC. | 1 | \$207,273.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PHOENIX MORTGAGE COMPANY | 15 | \$1,849,500.00 | 1.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PIONEER MORTGAGE | 3 | \$283,400.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | |
|--------------|------------------------------------|--------------|-------------------------|-------------|----------|---------------|----------|---------------|
| | INC. | | | | | | | |
| | PLYMOUTH SAVINGS BANK | 9 | \$1,066,150.00 | 0.67% | 0 | \$0.00 | NA | \$0.00 |
| | REGIONAL INVESTMENT COMPANY | 2 | \$245,000.00 | 0.15% | 0 | \$0.00 | NA | \$0.00 |
| | REGIONS MORTGAGE, INC. | 13 | \$1,512,830.85 | 0.95% | 0 | \$0.00 | NA | \$0.00 |
| | RELIASTAR MORTGAGE CORPORATION | 2 | \$249,300.00 | 0.16% | 0 | \$0.00 | NA | \$0.00 |
| | RESIDENTIAL FIRST, INC. | 7 | \$802,400.00 | 0.5% | 0 | \$0.00 | NA | \$0.00 |
| | TCF MORTGAGE CORPORATION | 6 | \$850,507.45 | 0.53% | 0 | \$0.00 | NA | \$0.00 |
| | TEMPLE-INLAND MORTGAGE CORPORATION | 2 | \$151,000.00 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | TRANS FINANCIAL MORTGAGE COMPANY | 6 | \$479,054.37 | 0.3% | 0 | \$0.00 | NA | \$0.00 |
| | TRUSTCORP MORTGAGE COMPANY | 1 | \$131,700.00 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | UNITED JERSEY BANK | 5 | \$501,620.70 | 0.31% | 0 | \$0.00 | NA | \$0.00 |
| | VANDYK MORTGAGE CORPORATION | 1 | \$175,500.00 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| | VIRGINIA FIRST SAVINGS BANK FSB | 37 | \$4,831,678.17 | 3.03% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 585 | \$75,178,624.63 | 47.16% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 1,262 | \$159,458,132.16 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31371GGZ7 | ACCUBANC MORTGAGE CORPORATION | 3 | \$371,070.68 | 1.61% | 0 | \$0.00 | NA | \$0.00 |
| | AMERICAN HOME FUNDING INC. | 5 | \$324,000.00 | 1.4% | 0 | \$0.00 | NA | \$0.00 |
| | BANC ONE MORTGAGE CORPORATION | 2 | \$175,813.77 | 0.76% | 0 | \$0.00 | NA | \$0.00 |
| | COUNTRYWIDE HOME LOANS, INC. | 1 | \$42,000.00 | 0.18% | 0 | \$0.00 | NA | \$0.00 |
| | CTX MORTGAGE COMPANY | 3 | \$163,679.84 | 0.71% | 0 | \$0.00 | NA | \$0.00 |
| | EASTERN MORTGAGE SERVICES INC. | 3 | \$288,893.71 | 1.25% | 0 | \$0.00 | NA | \$0.00 |
| | | 1 | \$77,000.00 | 0.33% | 0 | \$0.00 | NA | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----------|---------------|
| | FT MORTGAGE COMPANIES | | | | | | | |
| | INLAND MORTGAGE CORPORATION | 1 | \$106,219.35 | 0.46% | 0 | \$0.00 | NA | \$0.00 |
| | M&T MORTGAGE CORPORATION | 3 | \$286,764.00 | 1.24% | 0 | \$0.00 | NA | \$0.00 |
| | MARKET STREET MORTGAGE CORPORATION | 3 | \$188,039.06 | 0.81% | 0 | \$0.00 | NA | \$0.00 |
| | MELLON MORTGAGE COMPANY, HOUSTON | 3 | \$232,306.01 | 1.01% | 0 | \$0.00 | NA | \$0.00 |
| | NATIONAL CITY MORTGAGE COMPANY | 18 | \$1,201,721.41 | 5.2% | 0 | \$0.00 | NA | \$0.00 |
| | NEW AMERICA FINANCIAL, INC | 1 | \$210,115.03 | 0.91% | 0 | \$0.00 | NA | \$0.00 |
| | NORTH AMERICAN MORTGAGE COMPANY | 3 | \$420,000.00 | 1.82% | 0 | \$0.00 | NA | \$0.00 |
| | NORWEST MORTGAGE, INC. | 17 | \$921,311.27 | 3.99% | 0 | \$0.00 | NA | \$0.00 |
| | REGIONS MORTGAGE, INC. | 5 | \$407,880.51 | 1.77% | 0 | \$0.00 | NA | \$0.00 |
| | RESOURCE BANCSHARES MORTGAGE GROUP INC. | 1 | \$35,600.00 | 0.15% | 0 | \$0.00 | NA | \$0.00 |
| | SOURCE ONE MORTGAGE SERVICES CORPORATION | 5 | \$355,037.07 | 1.54% | 0 | \$0.00 | NA | \$0.00 |
| | STAR BANK NA | 6 | \$386,275.85 | 1.67% | 0 | \$0.00 | NA | \$0.00 |
| | TEMPLE-INLAND MORTGAGE CORPORATION | 5 | \$544,002.55 | 2.36% | 0 | \$0.00 | NA | \$0.00 |
| | TRUSTCORP MORTGAGE COMPANY | 4 | \$360,908.62 | 1.56% | 0 | \$0.00 | NA | \$0.00 |
| | TRUSTMARK NATIONAL BANK | 1 | \$55,150.00 | 0.24% | 0 | \$0.00 | NA | \$0.00 |
| | WASHTENAW MORTGAGE COMPANY | 1 | \$92,000.00 | 0.4% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 193 | \$15,849,806.57 | 68.63% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 288 | \$23,095,595.30 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31371GHH6 | ACCUBANC MORTGAGE | 11 | \$1,170,377.13 | 1.67% | 0 | \$0.00 | NA | \$0.00 |

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|--|---|-----|-----------------|--------|---|--------|----|---|--------|
| | CORPORATION | | | | | | | | |
| | AMERICAN HOME FUNDING INC. | 11 | \$1,106,924.30 | 1.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMSOUTH BANK | 9 | \$757,392.99 | 1.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANC ONE MORTGAGE CORPORATION | 1 | \$51,009.12 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COLONIAL MORTGAGE COMPANY | 2 | \$199,835.15 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COUNTRYWIDE HOME LOANS, INC. | 119 | \$12,047,479.50 | 17.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CTX MORTGAGE COMPANY | 9 | \$814,501.38 | 1.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EASTERN MORTGAGE SERVICES INC. | 5 | \$481,358.56 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON | 11 | \$1,005,600.00 | 1.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST UNION MORTGAGE CORPORATION | 3 | \$307,491.03 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRSTBANK OF COLORADO, N.A. | 3 | \$330,150.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FLEET MORTGAGE CORPORATION | 8 | \$512,944.77 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FT MORTGAGE COMPANIES | 7 | \$648,067.11 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREENTREE MORTGAGE COMPANY LP | 1 | \$62,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | M&T MORTGAGE CORPORATION | 2 | \$249,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARKET STREET MORTGAGE CORPORATION | 4 | \$479,545.38 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MELLON MORTGAGE COMPANY, HOUSTON | 4 | \$384,543.50 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE CAPITAL RESOURCE CORPORATION | 1 | \$162,500.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL CITY MORTGAGE COMPANY | 34 | \$2,786,995.85 | 3.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NVR MORTGAGE FINANCE INC. | 1 | \$138,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OLD KENT MORTGAGE | 3 | \$216,933.40 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | COMPANY | | | | | | | | |
| | REGIONS MORTGAGE, INC. | 19 | \$1,512,527.62 | 2.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RESOURCE BANCSHARES MORTGAGE GROUP INC. | 4 | \$330,723.02 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOURCE ONE MORTGAGE SERVICES CORPORATION | 17 | \$1,724,962.01 | 2.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STAR BANK NA | 6 | \$444,177.20 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TEMPLE-INLAND MORTGAGE CORPORATION | 5 | \$620,216.47 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUSTCORP MORTGAGE COMPANY | 5 | \$251,988.88 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUSTMARK NATIONAL BANK | 1 | \$71,625.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VIRGINIA FIRST SAVINGS BANK FSB | 1 | \$141,500.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON TRUST BANK | 1 | \$116,700.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 444 | \$38,997,746.63 | 58.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 752 | \$68,124,816.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31371GK33 | BANK OF AMERICA, FSB | 17 | \$2,561,060.92 | 18.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITICORP MORTGAGE INC. | 58 | \$6,293,026.13 | 45.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LONG ISLAND SAVINGS BANK, FSB | 17 | \$2,513,468.75 | 18.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 23 | \$2,563,495.34 | 18.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 115 | \$13,931,051.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31371GK66 | CTX MORTGAGE COMPANY | 3 | \$357,152.50 | 3.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST TOWN MORTGAGE CORPORATION | 1 | \$210,690.72 | 2.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARKET STREET MORTGAGE CORPORATION | 1 | \$74,362.43 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTH AMERICAN MORTGAGE COMPANY | 1 | \$132,954.03 | 1.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 30 | \$3,492,449.53 | 38.69% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | NORWEST MORTGAGE, INC. | | | | | | | | |
| | UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS | 2 | \$146,177.84 | 1.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 41 | \$4,612,459.94 | 51.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 79 | \$9,026,246.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31371GKJ8 | BANCOKLAHOMA MORTGAGE CORPORATION | 2 | \$210,400.00 | 1.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF AMERICA, FSB | 1 | \$148,066.02 | 1.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHEVY CHASE SAVINGS BANK FSB | 5 | \$756,878.72 | 5.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 6 | \$876,300.00 | 5.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ICM MORTGAGE CORPORATION | 4 | \$402,591.00 | 2.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INLAND MORTGAGE CORPORATION | 5 | \$640,700.00 | 4.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARKET STREET MORTGAGE CORPORATION | 2 | \$317,700.00 | 2.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL CITY MORTGAGE COMPANY | 24 | \$2,908,415.45 | 19.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTH AMERICAN MORTGAGE COMPANY | 2 | \$193,200.00 | 1.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORWEST MORTGAGE, INC. | 1 | \$199,640.22 | 1.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NVR MORTGAGE FINANCE INC. | 3 | \$359,900.00 | 2.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHOENIX MORTGAGE COMPANY | 5 | \$724,200.00 | 4.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS | 6 | \$665,788.56 | 4.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 54 | \$6,296,185.25 | 42.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 120 | \$14,699,965.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31371GKU3 | ACCUBANC MORTGAGE CORPORATION | 3 | \$513,600.00 | 1.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 9 | \$872,986.54 | 2.9% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | AMERICAN HOME FUNDING INC. | | | | | | | | |
| | COUNTRYWIDE HOME LOANS, INC. | 81 | \$9,006,564.17 | 29.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CTX MORTGAGE COMPANY | 4 | \$487,346.58 | 1.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EASTERN MORTGAGE SERVICES INC. | 2 | \$249,324.41 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRSTBANK OF COLORADO, N.A. | 1 | \$118,500.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FT MORTGAGE COMPANIES | 6 | \$707,513.04 | 2.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREENTREE MORTGAGE COMPANY LP | 1 | \$94,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL CITY MORTGAGE COMPANY | 36 | \$3,556,669.39 | 11.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORWEST MORTGAGE, INC. | 3 | \$324,715.52 | 1.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STAR BANK NA | 2 | \$285,200.00 | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TEMPLE-INLAND MORTGAGE CORPORATION | 1 | \$99,802.13 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VIRGINIA FIRST SAVINGS BANK FSB | 2 | \$210,400.00 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 123 | \$13,621,955.93 | 45.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 274 | \$30,148,577.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31371GL40 | HOME INC. | 156 | \$3,781,022.69 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 156 | \$3,781,022.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31371GLH1 | HOME NET, INC., | 2 | \$251,200.00 | 3.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INLAND MORTGAGE CORPORATION | 16 | \$1,857,688.67 | 25.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 46 | \$5,091,186.94 | 70.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 64 | \$7,200,075.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31371GLM0 | CLEARVIEW ACCEPTANCE CORPORATION | 3 | \$75,000.00 | 9.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MEGO MORTGAGE CORPORATION | 33 | \$697,176.52 | 84.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWNE MORTGAGE COMPANY | 2 | \$32,726.74 | 3.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$24,977.91 | 3.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 39 | \$829,881.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31371GLV0 | CTX MORTGAGE COMPANY | 9 | \$882,097.58 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 9 | \$882,097.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31371GML1 | EMPIRE FUNDING CORPORATION | 106 | \$2,237,159.53 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 106 | \$2,237,159.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31371GMQ0 | ARLINGTON NATIONAL BANK | 7 | \$159,874.15 | 8.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EMPIRE FUNDING CORPORATION | 80 | \$1,804,182.76 | 91.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 87 | \$1,964,056.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31375DA29 | FIRST OF AMERICA LOAN SERVICES, INC. | 378 | \$39,843,803.33 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 378 | \$39,843,803.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31375DA37 | FIRST OF AMERICA LOAN SERVICES, INC. | 98 | \$7,715,461.81 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 98 | \$7,715,461.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31375DA60 | FIRST OF AMERICA LOAN SERVICES, INC. | 61 | \$6,518,610.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 61 | \$6,518,610.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31375J4T4 | FIRST COMMERCIAL MORTGAGE COMPANY | 56 | \$6,585,521.89 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 56 | \$6,585,521.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31375YA23 | PALMETTO FEDERAL SAVINGS BANK OF SOUTH CAROLINA | 38 | \$3,970,511.91 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 38 | \$3,970,511.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31376G4E2 | RESIDENTIAL FIRST, INC. | 7 | \$1,001,800.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 7 | \$1,001,800.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31376GC60 | Unavailable | 18 | \$2,522,438.88 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 18 | \$2,522,438.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31376GC78 | Unavailable | 8 | \$1,007,435.02 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 8 | \$1,007,435.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|-------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 31376GM51 | | GUILD MORTGAGE COMPANY | 11 | \$1,185,730.00 | 47.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 11 | \$1,308,470.46 | 52.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 22 | \$2,494,200.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31376HKB8 | | UNIVERSAL AMERICAN MORTGAGE COMPANY | 25 | \$3,300,661.03 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 25 | \$3,300,661.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31376HKE2 | | UNIVERSAL AMERICAN MORTGAGE COMPANY | 10 | \$1,076,680.14 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$1,076,680.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377BRD9 | | FIRSTAR HOME MORTGAGE CORPORATION | 42 | \$3,913,869.93 | 47.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 33 | \$4,339,959.97 | 52.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 75 | \$8,253,829.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377BRE7 | | FIRSTAR HOME MORTGAGE CORPORATION | 43 | \$4,291,112.24 | 63.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 21 | \$2,447,917.60 | 36.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 64 | \$6,739,029.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377CMX8 | | TCF MORTGAGE CORPORATION | 79 | \$8,841,045.55 | 93.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 5 | \$565,373.28 | 6.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 84 | \$9,406,418.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377CMY6 | | TCF MORTGAGE CORPORATION | 31 | \$3,025,326.47 | 67.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 14 | \$1,467,507.02 | 32.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 45 | \$4,492,833.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377CMZ3 | | TCF MORTGAGE CORPORATION | 51 | \$5,275,858.97 | 88.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 5 | \$666,650.00 | 11.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 56 | \$5,942,508.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377FBF2 | | MIDLAND MORTGAGE INVESTMENT | 1 | \$5,294,823.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|--|---------------------------------------|------------|------------------------|-------------|----------|---------------|----------|---------------|
| | | CORPORATION | | | | | | | |
| Total | | | 1 | \$5,294,823.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31377HJ52 | | FIRST UNION MORTGAGE CORPORATION | 12 | \$1,602,875.79 | 87.04% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 2 | \$238,746.65 | 12.96% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 14 | \$1,841,622.44 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31377JK23 | | Unavailable | 38 | \$5,475,801.17 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 38 | \$5,475,801.17 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31377JKZ0 | | Unavailable | 19 | \$2,942,635.03 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 19 | \$2,942,635.03 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31377JL71 | | GUARANTY FEDERAL SAVINGS BANK | 490 | \$40,813,812.85 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 490 | \$40,813,812.85 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31377JL89 | | GUARANTY FEDERAL SAVINGS BANK | 540 | \$44,594,879.76 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 540 | \$44,594,879.76 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31377JL97 | | GUARANTY FEDERAL SAVINGS BANK | 324 | \$26,480,973.34 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 324 | \$26,480,973.34 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31377K4W2 | | FIRST NATIONWIDE MORTGAGE CORPORATION | 16 | \$2,051,283.24 | 64.1% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 14 | \$1,149,040.18 | 35.9% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 30 | \$3,200,323.42 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31377K4Y8 | | Unavailable | 21 | \$2,085,047.12 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 21 | \$2,085,047.12 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31377KKN4 | | DG MORTGAGE SERVICES INC | 65 | \$6,292,495.29 | 66.87% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 26 | \$3,117,490.12 | 33.13% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 91 | \$9,409,985.41 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31377KKP9 | | DG MORTGAGE SERVICES INC | 48 | \$4,815,000.00 | 45.23% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 49 | \$5,830,120.40 | 54.77% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 97 | \$10,645,120.40 | 100% | 0 | \$0.00 | 0 | \$0.00 |

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| | | | | | | | | | |
|--------------|---------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31377KKQ7 | DG MORTGAGE SERVICES INC | 20 | \$2,028,970.17 | 43.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 26 | \$2,677,550.00 | 56.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 46 | \$4,706,520.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377KM69 | MELLON MORTGAGE COMPANY, HOUSTON | 13 | \$1,224,061.42 | 35.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 22 | \$2,254,493.80 | 64.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 35 | \$3,478,555.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377X5S2 | PHH MORTGAGE SERVICES CORPORATION | 33 | \$3,101,100.57 | 43.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 39 | \$3,960,003.00 | 56.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 72 | \$7,061,103.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377X5T0 | PHH MORTGAGE SERVICES CORPORATION | 7 | \$827,124.38 | 58.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 4 | \$579,056.37 | 41.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 11 | \$1,406,180.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377Z3Q3 | FIRST NATIONWIDE MORTGAGE CORPORATION | 1 | \$145,420.26 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 702 | \$96,953,990.91 | 99.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 703 | \$97,099,411.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377ZQ62 | WACHOVIA MORTGAGE COMPANY | 267 | \$29,735,409.66 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 267 | \$29,735,409.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378AB47 | FIRST CHICAGO NBD MORTGAGE COMPANY | 105 | \$11,637,894.19 | 94.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 7 | \$738,642.08 | 5.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 112 | \$12,376,536.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378AB62 | FIRST CHICAGO NBD MORTGAGE COMPANY | 72 | \$8,067,779.80 | 95.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 3 | \$396,250.92 | 4.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 75 | \$8,464,030.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378AB70 | FIRST CHICAGO NBD MORTGAGE | 80 | \$10,165,046.36 | 97.29% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | COMPANY | | | | | | | | |
|--------------|-------------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | Unavailable | 2 | \$283,000.00 | 2.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 82 | \$10,448,046.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378AB88 | FIRST CHICAGO NBD MORTGAGE COMPANY | 71 | \$8,093,369.15 | 95.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 4 | \$362,351.05 | 4.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 75 | \$8,455,720.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378AB96 | FIRST CHICAGO NBD MORTGAGE COMPANY | 77 | \$9,267,629.57 | 98.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 2 | \$157,174.86 | 1.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 79 | \$9,424,804.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378ACC8 | FIRST CHICAGO NBD MORTGAGE COMPANY | 27 | \$3,669,814.83 | 98.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$70,133.38 | 1.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 28 | \$3,739,948.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378ACD6 | FIRST CHICAGO NBD MORTGAGE COMPANY | 36 | \$4,144,347.94 | 96.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$167,085.90 | 3.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 37 | \$4,311,433.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378BK29 | INLAND MORTGAGE CORPORATION | 4 | \$471,700.00 | 21.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 17 | \$1,737,142.12 | 78.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 21 | \$2,208,842.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378C2G6 | PRINCIPAL RESIDENTIAL MORTGAGE INC. | 11 | \$662,296.01 | 21.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 24 | \$2,433,485.59 | 78.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 35 | \$3,095,781.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378C2M3 | PRINCIPAL RESIDENTIAL MORTGAGE INC. | 201 | \$26,020,652.84 | 24.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 601 | \$81,664,463.27 | 75.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 802 | \$107,685,116.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378C2P6 | PRINCIPAL RESIDENTIAL | 102 | \$6,410,896.00 | 27.8% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | MORTGAGE INC. | | | | | | | | |
| | Unavailable | 251 | \$16,650,045.82 | 72.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 353 | \$23,060,941.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378C2Q4 | PRINCIPAL RESIDENTIAL MORTGAGE INC. | 56 | \$6,730,900.52 | 17.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 254 | \$32,143,148.00 | 82.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 310 | \$38,874,048.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378C2R2 | Unavailable | 13 | \$1,897,105.02 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 13 | \$1,897,105.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378CU75 | NVR MORTGAGE FINANCE INC. | 4 | \$443,800.00 | 22.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 10 | \$1,539,550.00 | 77.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 14 | \$1,983,350.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378DGS3 | Unavailable | 72 | \$5,026,319.88 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 72 | \$5,026,319.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378DGV6 | Unavailable | 140 | \$18,596,614.67 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 140 | \$18,596,614.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378DGW4 | Unavailable | 164 | \$22,705,849.37 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 164 | \$22,705,849.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378DGX2 | Unavailable | 578 | \$82,758,806.76 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 578 | \$82,758,806.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378DHS2 | BANC ONE MORTGAGE CORPORATION | 6 | \$573,257.99 | 37.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 7 | \$940,361.25 | 62.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 13 | \$1,513,619.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378DUG3 | CTX MORTGAGE COMPANY | 739 | \$93,172,542.24 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 739 | \$93,172,542.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378DUH1 | CTX MORTGAGE COMPANY | 247 | \$26,563,235.54 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 247 | \$26,563,235.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378DV49 | RESOURCE BANCSHARES | 3 | \$263,650.00 | 6.53% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|---|------------|------------------------|-------------|----------|---------------|----------|---------------|
| | | MORTGAGE GROUP INC. | | | | | | | |
| | | Unavailable | 29 | \$3,774,059.96 | 93.47% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 32 | \$4,037,709.96 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 31378DV56 | | RESOURCE BANCSHARES MORTGAGE GROUP INC. | 3 | \$537,800.00 | 51.55% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 6 | \$505,500.00 | 48.45% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 9 | \$1,043,300.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 31378DV80 | | Unavailable | 16 | \$2,019,050.00 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 16 | \$2,019,050.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 31378DVC1 | | RESOURCE BANCSHARES MORTGAGE GROUP INC. | 16 | \$2,244,006.45 | 5.85% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 258 | \$36,127,113.96 | 94.15% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 274 | \$38,371,120.41 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 31378DVF4 | | RESOURCE BANCSHARES MORTGAGE GROUP INC. | 2 | \$388,300.00 | 6.99% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 36 | \$5,165,230.51 | 93.01% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 38 | \$5,553,530.51 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 31378DVG2 | | RESOURCE BANCSHARES MORTGAGE GROUP INC. | 28 | \$3,921,550.00 | 12.13% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 204 | \$28,395,199.73 | 87.87% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 232 | \$32,316,749.73 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 31378DVL1 | | RESOURCE BANCSHARES MORTGAGE GROUP INC. | 10 | \$1,168,185.77 | 25.7% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 37 | \$3,376,425.28 | 74.3% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 47 | \$4,544,611.05 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 31378DVS6 | | RESOURCE BANCSHARES MORTGAGE GROUP INC. | 12 | \$1,247,569.65 | 9.15% | 0 | \$0.00 | NA | \$0.00 |

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|--------------|--|-------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 111 | \$12,386,341.74 | 90.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 123 | \$13,633,911.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378E2E7 | | Unavailable | 19 | \$1,313,388.71 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 19 | \$1,313,388.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378ELP1 | | FIRST FINANCIAL BANK FSB | 36 | \$2,519,461.71 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 36 | \$2,519,461.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378ELU0 | | FIRST FINANCIAL BANK FSB | 40 | \$2,988,399.11 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 40 | \$2,988,399.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378EP28 | | LONG ISLAND SAVINGS BANK, FSB | 140 | \$19,840,370.34 | 88.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 20 | \$2,689,619.26 | 11.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 160 | \$22,529,989.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378EPS1 | | LONG ISLAND SAVINGS BANK, FSB | 16 | \$2,436,254.80 | 95.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$116,000.00 | 4.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 17 | \$2,552,254.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378EPT9 | | LONG ISLAND SAVINGS BANK, FSB | 96 | \$12,368,161.70 | 91.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 8 | \$1,153,105.79 | 8.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 104 | \$13,521,267.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378EPU6 | | LONG ISLAND SAVINGS BANK, FSB | 161 | \$21,878,851.72 | 82.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 31 | \$4,654,511.55 | 17.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 192 | \$26,533,363.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378EVX3 | | Unavailable | 15 | \$2,006,486.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$2,006,486.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378EVY1 | | Unavailable | 39 | \$4,996,086.80 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 39 | \$4,996,086.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378F2J3 | | Unavailable | 14 | \$1,095,938.68 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$1,095,938.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378F2Q7 | | STANDARD FEDERAL BANK | 19 | \$1,338,275.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 19 | \$1,338,275.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|--|------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31378F2S3 | | Unavailable | 159 | \$21,568,838.91 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 159 | \$21,568,838.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378FA54 | | USAA FEDERAL SAVINGS BANK | 41 | \$4,668,174.69 | 94.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 3 | \$289,247.00 | 5.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 44 | \$4,957,421.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378FA70 | | USAA FEDERAL SAVINGS BANK | 17 | \$967,785.98 | 96.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$34,975.29 | 3.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 18 | \$1,002,761.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378FAX3 | | USAA FEDERAL SAVINGS BANK | 84 | \$11,179,097.84 | 85.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 14 | \$1,873,782.06 | 14.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 98 | \$13,052,879.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378FBD6 | | USAA FEDERAL SAVINGS BANK | 63 | \$7,475,268.28 | 82.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 16 | \$1,574,590.30 | 17.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 79 | \$9,049,858.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378FBE4 | | USAA FEDERAL SAVINGS BANK | 29 | \$3,559,175.20 | 88.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 5 | \$441,934.53 | 11.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 34 | \$4,001,109.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378FBF1 | | USAA FEDERAL SAVINGS BANK | 38 | \$5,343,301.07 | 79.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 11 | \$1,372,245.00 | 20.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 49 | \$6,715,546.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378FFJ9 | | REPUBLIC NATIONAL BANK OF NEW YORK | 4 | \$565,531.99 | 3.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 87 | \$13,826,116.49 | 96.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 91 | \$14,391,648.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378FH81 | | WEYERHAEUSER MORTGAGE COMPANY | 45 | \$5,005,084.32 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 45 | \$5,005,084.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378FH99 | | WEYERHAEUSER MORTGAGE COMPANY | 12 | \$1,486,310.15 | 39.07% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 26 | \$2,317,611.70 | 60.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 38 | \$3,803,921.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378FJC0 | | WEYERHAEUSER MORTGAGE COMPANY | 17 | \$2,374,219.79 | 72.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 8 | \$905,444.70 | 27.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 25 | \$3,279,664.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378FJH9 | | WEYERHAEUSER MORTGAGE COMPANY | 17 | \$2,319,429.90 | 46.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 23 | \$2,691,719.30 | 53.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 40 | \$5,011,149.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378FJZ9 | | WEYERHAEUSER MORTGAGE COMPANY | 6 | \$950,268.00 | 49.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 7 | \$974,967.07 | 50.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$1,925,235.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378FND3 | | Unavailable | 8 | \$570,722.08 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$570,722.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378FPM1 | | COMMERCIAL FEDERAL MORTGAGE CORPORATION | 23 | \$1,255,057.30 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 23 | \$1,255,057.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378FPN9 | | COMMERCIAL FEDERAL MORTGAGE CORPORATION | 21 | \$1,233,222.52 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 21 | \$1,233,222.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378GC43 | | FLEET MORTGAGE CORPORATION | 9 | \$994,528.88 | 4.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 146 | \$19,203,227.24 | 95.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 155 | \$20,197,756.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378GC68 | | FLEET MORTGAGE CORPORATION | 23 | \$3,102,948.14 | 10.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 209 | \$26,638,899.23 | 89.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 232 | \$29,741,847.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378GC92 | | FLEET MORTGAGE CORPORATION | 23 | \$3,036,289.52 | 15.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 128 | \$16,763,761.52 | 84.67% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 151 | \$19,800,051.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378GDB6 | | FLEET MORTGAGE CORPORATION | 20 | \$2,048,355.36 | 10.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 136 | \$17,778,615.95 | 89.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 156 | \$19,826,971.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378GDK6 | | FLEET MORTGAGE CORPORATION | 8 | \$1,029,047.49 | 3.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 215 | \$28,683,972.92 | 96.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 223 | \$29,713,020.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378GDT7 | | FLEET MORTGAGE CORPORATION | 3 | \$417,900.00 | 7.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 42 | \$5,536,596.67 | 92.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 45 | \$5,954,496.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378GDU4 | | FLEET MORTGAGE CORPORATION | 83 | \$5,026,394.04 | 11.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 620 | \$39,543,901.39 | 88.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 703 | \$44,570,295.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378GDV2 | | FLEET MORTGAGE CORPORATION | 22 | \$1,264,319.85 | 21.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 84 | \$4,688,821.28 | 78.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 106 | \$5,953,141.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378GGC1 | | FLEET MORTGAGE CORPORATION | 2 | \$131,025.61 | 4.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 40 | \$2,843,939.65 | 95.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 42 | \$2,974,965.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378GGG2 | | FLEET MORTGAGE CORPORATION | 4 | \$490,400.00 | 24.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 13 | \$1,515,226.21 | 75.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 17 | \$2,005,626.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378GGJ6 | | FLEET MORTGAGE CORPORATION | 17 | \$1,807,051.68 | 36.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 29 | \$3,144,394.37 | 63.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 46 | \$4,951,446.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378GGP2 | | FLEET MORTGAGE CORPORATION | 7 | \$800,750.00 | 39.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 11 | \$1,207,125.00 | 60.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 18 | \$2,007,875.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|--------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31378GSC8 | CROSSLAND MORTGAGE CORPORATION | 9 | \$969,397.69 | 7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 117 | \$12,871,570.03 | 93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 126 | \$13,840,967.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378GSF1 | CROSSLAND MORTGAGE CORPORATION | 3 | \$243,768.95 | 4.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 40 | \$5,520,997.16 | 95.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 43 | \$5,764,766.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378GSG9 | CROSSLAND MORTGAGE CORPORATION | 10 | \$828,800.01 | 6.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 120 | \$12,354,915.94 | 93.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 130 | \$13,183,715.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378GSM6 | CROSSLAND MORTGAGE CORPORATION | 1 | \$95,000.00 | 1.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 56 | \$6,736,252.26 | 98.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 57 | \$6,831,252.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378GSN4 | CROSSLAND MORTGAGE CORPORATION | 4 | \$560,153.75 | 26.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 17 | \$1,546,428.89 | 73.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 21 | \$2,106,582.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378GSQ7 | CROSSLAND MORTGAGE CORPORATION | 8 | \$895,324.96 | 8.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 80 | \$10,146,285.00 | 91.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 88 | \$11,041,609.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378GUH4 | Unavailable | 6 | \$716,909.94 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 6 | \$716,909.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378GXR9 | HIBERNIA NATIONAL BANK | 98 | \$8,859,662.78 | 43.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 96 | \$11,695,281.92 | 56.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 194 | \$20,554,944.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378GXS7 | HIBERNIA NATIONAL BANK | 19 | \$1,720,705.86 | 31.34% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| | | | | | | | | | | |
|--------------|--|----------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 34 | \$3,769,651.70 | 68.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 53 | \$5,490,357.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378H2L4 | | NATIONSBANC MORTGAGE CORPORATION | 95 | \$10,625,583.04 | 30.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 171 | \$23,858,323.68 | 69.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 266 | \$34,483,906.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378H2M2 | | NATIONSBANC MORTGAGE CORPORATION | 162 | \$14,677,288.34 | 41.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 137 | \$20,588,259.56 | 58.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 299 | \$35,265,547.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378H2N0 | | NATIONSBANC MORTGAGE CORPORATION | 38 | \$3,890,436.22 | 25.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 119 | \$11,586,147.89 | 74.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 157 | \$15,476,584.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378H2P5 | | NATIONSBANC MORTGAGE CORPORATION | 60 | \$5,622,742.74 | 16.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 284 | \$29,070,004.48 | 83.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 344 | \$34,692,747.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378H2Q3 | | NATIONSBANC MORTGAGE CORPORATION | 89 | \$8,840,786.97 | 27.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 195 | \$23,844,147.34 | 72.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 284 | \$32,684,934.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378H2R1 | | NATIONSBANC MORTGAGE CORPORATION | 46 | \$5,020,695.00 | 35.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 70 | \$9,248,541.91 | 64.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 116 | \$14,269,236.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378HX48 | | UNITED JERSEY BANK | 15 | \$1,689,140.62 | 85.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 4 | \$287,834.64 | 14.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 19 | \$1,976,975.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378JEC7 | | GMAC MORTGAGE CORPORATION | 85 | \$11,533,765.68 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 85 | \$11,533,765.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|---|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 31378JF93 | CITICORP MORTGAGE INC. | 124 | \$17,361,883.82 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 124 | \$17,361,883.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378JGA9 | CITICORP MORTGAGE INC. | 326 | \$38,297,615.74 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 326 | \$38,297,615.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378JGE1 | CITICORP MORTGAGE INC. | 64 | \$5,977,584.24 | 91.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 4 | \$534,768.68 | 8.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 68 | \$6,512,352.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378JGG6 | CITICORP MORTGAGE INC. | 55 | \$6,275,029.33 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 55 | \$6,275,029.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378JGP6 | CITICORP MORTGAGE INC. | 153 | \$21,061,676.92 | 42.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 204 | \$28,540,191.34 | 57.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 357 | \$49,601,868.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378JGQ4 | CITICORP MORTGAGE INC. | 583 | \$77,261,287.71 | 45.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 646 | \$91,804,150.52 | 54.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1,229 | \$169,065,438.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378JHJ9 | Unavailable | 96 | \$12,990,090.80 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 96 | \$12,990,090.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378JHK6 | Unavailable | 384 | \$45,764,793.38 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 384 | \$45,764,793.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378JM20 | SOURCE ONE MORTGAGE SERVICES CORPORATION | 79 | \$9,297,323.55 | 58.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 51 | \$6,549,134.82 | 41.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 130 | \$15,846,458.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378JM87 | SOURCE ONE MORTGAGE SERVICES CORPORATION | 5 | \$640,417.19 | 63.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 6 | \$363,404.64 | 36.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 11 | \$1,003,821.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31378JNA1 | SOURCE ONE MORTGAGE SERVICES CORPORATION | 114 | \$11,848,779.64 | 59.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 76 | \$7,968,001.32 | 40.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 190 | \$19,816,780.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378JNC7 | SOURCE ONE MORTGAGE SERVICES CORPORATION | 31 | \$3,732,127.49 | 75.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 10 | \$1,229,398.54 | 24.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 41 | \$4,961,526.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378JV20 | PHH MORTGAGE SERVICES CORPORATION | 58 | \$7,513,598.79 | 26.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 152 | \$20,523,589.81 | 73.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 210 | \$28,037,188.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378JV38 | PHH MORTGAGE SERVICES CORPORATION | 38 | \$4,625,565.11 | 23.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 118 | \$14,660,244.24 | 76.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 156 | \$19,285,809.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378JV53 | PHH MORTGAGE SERVICES CORPORATION | 3 | \$370,484.28 | 11.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 21 | \$2,842,238.10 | 88.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 24 | \$3,212,722.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378JV79 | PHH MORTGAGE SERVICES CORPORATION | 38 | \$2,187,927.56 | 21.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 126 | \$7,884,435.41 | 78.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 164 | \$10,072,362.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378JV87 | PHH MORTGAGE SERVICES CORPORATION | 47 | \$5,794,113.64 | 29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 116 | \$14,188,887.59 | 71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 163 | \$19,983,001.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378JV95 | PHH MORTGAGE SERVICES | 63 | \$3,780,576.45 | 41.99% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|--|-----------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | CORPORATION | | | | | | | | |
| | | Unavailable | 85 | \$5,223,374.00 | 58.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 148 | \$9,003,950.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378JVV6 | | PHH MORTGAGE SERVICES CORPORATION | 10 | \$1,125,271.96 | 11.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 101 | \$8,972,002.61 | 88.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 111 | \$10,097,274.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378JVZ7 | | PHH MORTGAGE SERVICES CORPORATION | 22 | \$3,094,898.41 | 44.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 30 | \$3,930,928.27 | 55.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 52 | \$7,025,826.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378JWA1 | | PHH MORTGAGE SERVICES CORPORATION | 24 | \$2,213,285.64 | 30.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 62 | \$5,094,507.79 | 69.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 86 | \$7,307,793.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378JWH6 | | PHH MORTGAGE SERVICES CORPORATION | 41 | \$4,767,597.68 | 45.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 43 | \$5,655,975.15 | 54.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 84 | \$10,423,572.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378JWM5 | | PHH MORTGAGE SERVICES CORPORATION | 4 | \$519,575.68 | 51.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 4 | \$487,350.00 | 48.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$1,006,925.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378JWN3 | | PHH MORTGAGE SERVICES CORPORATION | 17 | \$2,053,684.77 | 40.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 26 | \$2,993,733.29 | 59.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 43 | \$5,047,418.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378JWQ6 | | PHH MORTGAGE SERVICES CORPORATION | 33 | \$3,248,952.00 | 46.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 42 | \$3,748,760.79 | 53.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 75 | \$6,997,712.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378JWR4 | | | 42 | \$4,171,933.80 | 41.72% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-----------------------------------|------------|------------------------|-------------|----------|---------------|----------|---------------|
| | | PHH MORTGAGE SERVICES CORPORATION | | | | | | | |
| | | Unavailable | 53 | \$5,828,395.58 | 58.28% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 95 | \$10,000,329.38 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 31378JWU7 | | PHH MORTGAGE SERVICES CORPORATION | 35 | \$3,699,831.03 | 30.53% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 79 | \$8,418,592.34 | 69.47% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 114 | \$12,118,423.37 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 31378JWV5 | | PHH MORTGAGE SERVICES CORPORATION | 470 | \$62,955,710.07 | 90.37% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 44 | \$6,708,097.86 | 9.63% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 514 | \$69,663,807.93 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 31378K5N0 | | INLAND MORTGAGE CORPORATION | 20 | \$1,684,638.00 | 42.46% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 26 | \$2,282,663.98 | 57.54% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 46 | \$3,967,301.98 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 31378K5P5 | | INLAND MORTGAGE CORPORATION | 28 | \$3,237,605.00 | 29.15% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 58 | \$7,870,499.24 | 70.85% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 86 | \$11,108,104.24 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 31378K5Q3 | | INLAND MORTGAGE CORPORATION | 12 | \$1,598,900.00 | 40.3% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 22 | \$2,368,355.11 | 59.7% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 34 | \$3,967,255.11 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 31378K5R1 | | INLAND MORTGAGE CORPORATION | 4 | \$389,500.00 | 19.64% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 18 | \$1,593,200.00 | 80.36% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 22 | \$1,982,700.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 31378K5S9 | | INLAND MORTGAGE CORPORATION | 18 | \$1,662,335.77 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 18 | \$1,662,335.77 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 31378K5U4 | | INLAND MORTGAGE CORPORATION | 111 | \$12,700,326.96 | 36.14% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 190 | \$22,437,252.12 | 63.86% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 301 | \$35,137,579.08 | 100% | 0 | \$0.00 | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|--|-------------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31378K5V2 | | INLAND MORTGAGE CORPORATION | 7 | \$707,609.29 | 20.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 30 | \$2,742,495.33 | 79.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 37 | \$3,450,104.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378K5W0 | | INLAND MORTGAGE CORPORATION | 24 | \$2,333,412.29 | 44.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 31 | \$2,933,550.00 | 55.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 55 | \$5,266,962.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378K6C3 | | GMAC MORTGAGE CORPORATION | 88 | \$9,659,184.65 | 96.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 3 | \$358,937.22 | 3.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 91 | \$10,018,121.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378KGU2 | | CRESTAR MORTGAGE CORPORATION | 1 | \$113,911.06 | 2.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 36 | \$4,904,857.22 | 97.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 37 | \$5,018,768.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378KK29 | | MARINE MIDLAND MORTGAGE CORPORATION | 28 | \$2,993,252.90 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 28 | \$2,993,252.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378KK37 | | MARINE MIDLAND MORTGAGE CORPORATION | 14 | \$1,493,936.79 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$1,493,936.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378KK52 | | MARINE MIDLAND MORTGAGE CORPORATION | 3 | \$282,000.00 | 28.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 8 | \$721,000.00 | 71.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$1,003,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378KKR4 | | MARINE MIDLAND MORTGAGE CORPORATION | 16 | \$1,620,055.00 | 53.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 13 | \$1,397,572.80 | 46.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 29 | \$3,017,627.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378KKT0 | | MARINE MIDLAND MORTGAGE CORPORATION | 21 | \$3,004,705.92 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 21 | \$3,004,705.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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| | | | | | | | | | |
|--------------|-------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31378KKW3 | MARINE MIDLAND MORTGAGE CORPORATION | 34 | \$3,006,233.46 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 34 | \$3,006,233.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378KQ80 | HOMESIDE LENDING, INC. | 9 | \$1,074,293.20 | 2.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 346 | \$46,921,025.24 | 97.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 355 | \$47,995,318.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378KRA4 | Unavailable | 230 | \$31,648,172.40 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 230 | \$31,648,172.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378KRC0 | HOMESIDE LENDING, INC. | 15 | \$876,319.80 | 3.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 238 | \$21,128,968.61 | 96.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 253 | \$22,005,288.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378KRD8 | HOMESIDE LENDING, INC. | 2 | \$135,973.25 | 1.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 125 | \$9,595,366.86 | 98.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 127 | \$9,731,340.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378KRE6 | Unavailable | 185 | \$16,744,963.58 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 185 | \$16,744,963.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378KRF3 | Unavailable | 111 | \$7,897,482.29 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 111 | \$7,897,482.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378KRG1 | HOMESIDE LENDING, INC. | 5 | \$446,968.17 | 3.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 121 | \$13,720,384.04 | 96.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 126 | \$14,167,352.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378KRH9 | HOMESIDE LENDING, INC. | 3 | \$144,497.95 | 5.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 25 | \$2,310,975.79 | 94.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 28 | \$2,455,473.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378KRK2 | HOMESIDE LENDING, INC. | 1 | \$95,562.44 | 1.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 56 | \$5,446,287.98 | 98.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 57 | \$5,541,850.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378KRL0 | HOMESIDE LENDING, INC. | 13 | \$1,204,951.55 | 6.59% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 151 | \$17,083,443.38 | 93.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 164 | \$18,288,394.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378KRM8 | | Unavailable | 133 | \$15,782,789.16 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 133 | \$15,782,789.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378KRN6 | | Unavailable | 61 | \$6,108,558.18 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 61 | \$6,108,558.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378KRR7 | | Unavailable | 84 | \$8,752,289.09 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 84 | \$8,752,289.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378KRT3 | | Unavailable | 27 | \$2,651,568.71 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 27 | \$2,651,568.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378LB27 | | FIRST CHICAGO NBD MORTGAGE COMPANY | 107 | \$9,629,324.13 | 96.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 4 | \$314,281.49 | 3.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 111 | \$9,943,605.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378LB35 | | FIRST CHICAGO NBD MORTGAGE COMPANY | 69 | \$6,198,262.82 | 89.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 6 | \$740,000.00 | 10.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 75 | \$6,938,262.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378LB84 | | FIRST CHICAGO NBD MORTGAGE COMPANY | 111 | \$10,566,907.67 | 96.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 5 | \$431,372.85 | 3.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 116 | \$10,998,280.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378LB92 | | FIRST CHICAGO NBD MORTGAGE COMPANY | 104 | \$9,312,291.06 | 93.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 4 | \$602,800.00 | 6.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 108 | \$9,915,091.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378LBU5 | | FIRST CHICAGO NBD MORTGAGE COMPANY | 140 | \$12,687,313.97 | 94.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 6 | \$679,927.34 | 5.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 146 | \$13,367,241.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378LBV3 | | FIRST CHICAGO NBD MORTGAGE | 91 | \$10,035,391.75 | 96.07% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | COMPANY | | | | | | | | |
|--------------|------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | Unavailable | 3 | \$410,904.97 | 3.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 94 | \$10,446,296.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378LBW1 | FIRST CHICAGO NBD MORTGAGE COMPANY | 118 | \$11,326,470.23 | 95.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 5 | \$557,693.24 | 4.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 123 | \$11,884,163.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378LBX9 | FIRST CHICAGO NBD MORTGAGE COMPANY | 164 | \$14,958,896.02 | 94.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 7 | \$882,102.04 | 5.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 171 | \$15,840,998.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378LBY7 | FIRST CHICAGO NBD MORTGAGE COMPANY | 127 | \$11,127,207.79 | 93.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 8 | \$754,046.93 | 6.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 135 | \$11,881,254.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378LBZ4 | FIRST CHICAGO NBD MORTGAGE COMPANY | 107 | \$10,367,382.72 | 95.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 7 | \$531,431.53 | 4.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 114 | \$10,898,814.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378LCB6 | FIRST CHICAGO NBD MORTGAGE COMPANY | 107 | \$9,927,382.74 | 95.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 4 | \$478,700.00 | 4.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 111 | \$10,406,082.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378LKB7 | BANK OF AMERICA NT&SA | 9 | \$1,142,613.11 | 87.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$160,000.00 | 12.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 10 | \$1,302,613.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378LKC5 | BANK OF AMERICA NT&SA | 212 | \$26,106,282.73 | 57.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 111 | \$18,970,972.17 | 42.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 323 | \$45,077,254.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378LLQ3 | NAVY FEDERAL CREDIT UNION | 33 | \$3,985,161.30 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 33 | \$3,985,161.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|-------------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31378LLS9 | | NAVY FEDERAL CREDIT UNION | 55 | \$5,972,462.60 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 55 | \$5,972,462.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378LLV2 | | NAVY FEDERAL CREDIT UNION | 43 | \$5,019,675.33 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 43 | \$5,019,675.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378LMD1 | | GE CAPITAL MORTGAGE SERVICES | 11 | \$1,202,024.69 | 11.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 60 | \$8,836,959.60 | 88.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 71 | \$10,038,984.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378LMH2 | | GE CAPITAL MORTGAGE SERVICES | 6 | \$645,563.83 | 6.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 65 | \$9,437,719.38 | 93.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 71 | \$10,083,283.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378LMN9 | | GE CAPITAL MORTGAGE SERVICES | 9 | \$688,129.43 | 47.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 6 | \$771,992.85 | 52.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$1,460,122.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378LMV1 | | GE CAPITAL MORTGAGE SERVICES | 3 | \$294,600.00 | 12.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 13 | \$2,048,889.27 | 87.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$2,343,489.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378LMX7 | | Unavailable | 27 | \$4,269,277.94 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 27 | \$4,269,277.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378LPC0 | | FIRST-CITIZENS BANK & TRUST COMPANY | 11 | \$1,000,947.89 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$1,000,947.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378LPE6 | | FIRST-CITIZENS BANK & TRUST COMPANY | 9 | \$1,004,249.86 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$1,004,249.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378LPH9 | | | 10 | \$1,007,705.34 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----------|---------------|
| | | FIRST-CITIZENS BANK & TRUST COMPANY | | | | | | | |
| Total | | | 10 | \$1,007,705.34 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31378LPK2 | | FIRST-CITIZENS BANK & TRUST COMPANY | 12 | \$1,003,718.95 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 12 | \$1,003,718.95 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31378LPN6 | | FIRST-CITIZENS BANK & TRUST COMPANY | 9 | \$1,006,116.81 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 9 | \$1,006,116.81 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31378LRC8 | | FIRST UNION MORTGAGE CORPORATION | 32 | \$4,033,954.78 | 97.18% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 1 | \$116,908.74 | 2.82% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 33 | \$4,150,863.52 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31378LRD6 | | FIRST UNION MORTGAGE CORPORATION | 3 | \$419,809.65 | 25.48% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 8 | \$1,228,077.20 | 74.52% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 11 | \$1,647,886.85 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31378LRG9 | | FIRST UNION MORTGAGE CORPORATION | 7 | \$544,713.60 | 35.41% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 11 | \$993,626.87 | 64.59% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 18 | \$1,538,340.47 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31378LRN4 | | FIRST UNION MORTGAGE CORPORATION | 16 | \$1,813,056.10 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 16 | \$1,813,056.10 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31378LRP9 | | FIRST UNION MORTGAGE CORPORATION | 56 | \$7,449,979.45 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 56 | \$7,449,979.45 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31378LRS3 | | FIRST UNION MORTGAGE CORPORATION | 8 | \$522,863.76 | 16.51% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 25 | \$2,643,964.92 | 83.49% | 0 | \$0.00 | NA | \$0.00 |

| | | | | | | | | | | |
|--------------|--|------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 33 | \$3,166,828.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378LRU8 | | FIRST UNION MORTGAGE CORPORATION | 13 | \$1,366,700.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$1,366,700.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378LRX2 | | FIRST UNION MORTGAGE CORPORATION | 21 | \$1,897,297.86 | 86.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 3 | \$298,791.44 | 13.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 24 | \$2,196,089.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378LRY0 | | FIRST UNION MORTGAGE CORPORATION | 16 | \$1,144,748.89 | 57.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 7 | \$833,635.37 | 42.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 23 | \$1,978,384.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378LRZ7 | | FIRST UNION MORTGAGE CORPORATION | 60 | \$5,695,876.36 | 35.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 85 | \$10,168,785.22 | 64.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 145 | \$15,864,661.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378LS45 | | REPUBLIC NATIONAL BANK OF NEW YORK | 20 | \$3,495,418.15 | 16.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 128 | \$17,959,455.01 | 83.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 148 | \$21,454,873.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378LW32 | | SALEM FIVE MORTGAGE CORPORATION | 31 | \$3,970,862.70 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 31 | \$3,970,862.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378LX31 | | Unavailable | 60 | \$4,104,685.17 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 60 | \$4,104,685.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378LX49 | | NORWEST MORTGAGE, INC. | 99 | \$4,662,370.93 | 93.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 5 | \$321,006.75 | 6.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 104 | \$4,983,377.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378LX56 | | NORWEST MORTGAGE, INC. | 77 | \$4,914,680.20 | 98.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$78,168.05 | 1.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 78 | \$4,992,848.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31378LX64 | Unavailable | 86 | \$4,964,450.42 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 86 | \$4,964,450.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378LX72 | Unavailable | 85 | \$5,192,955.11 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 85 | \$5,192,955.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378LX80 | Unavailable | 85 | \$5,459,257.31 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 85 | \$5,459,257.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378LX98 | NORWEST MORTGAGE, INC. | 131 | \$6,063,971.57 | 94.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 7 | \$346,127.84 | 5.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 138 | \$6,410,099.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378LXT4 | Unavailable | 395 | \$54,376,324.37 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 395 | \$54,376,324.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378LXX5 | NORWEST MORTGAGE, INC. | 469 | \$61,858,439.87 | 89.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 51 | \$7,496,306.09 | 10.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 520 | \$69,354,745.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378LXY3 | NORWEST MORTGAGE, INC. | 163 | \$23,583,417.38 | 94.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 10 | \$1,495,230.15 | 5.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 173 | \$25,078,647.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378LXZ0 | NORWEST MORTGAGE, INC. | 42 | \$2,491,569.52 | 95.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 2 | \$119,817.49 | 4.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 44 | \$2,611,387.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378LY22 | NORWEST MORTGAGE, INC. | 11 | \$1,351,520.45 | 64.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 5 | \$735,772.49 | 35.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 16 | \$2,087,292.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378LY71 | Unavailable | 28 | \$4,205,824.19 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 28 | \$4,205,824.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378LY89 | Unavailable | 96 | \$13,077,714.06 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 96 | \$13,077,714.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378LYA4 | NORWEST MORTGAGE, INC. | 137 | \$6,920,673.00 | 96.69% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------------------|--------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 4 | \$236,766.90 | 3.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 141 | \$7,157,439.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378LYB2 | | NORWEST MORTGAGE, INC. | 118 | \$7,616,489.96 | 97.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 3 | \$210,686.22 | 2.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 121 | \$7,827,176.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378LYC0 | | NORWEST MORTGAGE, INC. | 182 | \$10,225,876.85 | 95.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 8 | \$488,920.90 | 4.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 190 | \$10,714,797.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378LYD8 | | Unavailable | 449 | \$29,168,706.41 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 449 | \$29,168,706.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378LYE6 | | NORWEST MORTGAGE, INC. | 1,210 | \$77,607,961.93 | 96.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 45 | \$3,140,733.73 | 3.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1,255 | \$80,748,695.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378LYJ5 | | NORWEST MORTGAGE, INC. | 18 | \$2,369,469.72 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 18 | \$2,369,469.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378LYP1 | | NORWEST MORTGAGE, INC. | 32 | \$4,404,802.76 | 95.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$201,864.47 | 4.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 33 | \$4,606,667.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378LYQ9 | | NORWEST MORTGAGE, INC. | 38 | \$4,940,112.83 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 38 | \$4,940,112.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378LYS5 | | Unavailable | 64 | \$6,614,075.58 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 64 | \$6,614,075.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378LYU0 | | NORWEST MORTGAGE, INC. | 164 | \$15,761,111.50 | 82.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 27 | \$3,321,465.00 | 17.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 191 | \$19,082,576.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378LZC9 | | Unavailable | 289 | \$41,298,111.46 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 289 | \$41,298,111.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378LZD7 | | Unavailable | 421 | \$59,843,397.09 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|----------------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 421 | \$59,843,397.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378LZE5 | | NORWEST MORTGAGE, INC. | 887 | \$119,505,931.80 | 83.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 160 | \$23,755,807.14 | 16.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1,047 | \$143,261,738.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378LZH8 | | NORWEST MORTGAGE, INC. | 144 | \$20,169,493.86 | 89.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 15 | \$2,317,508.20 | 10.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 159 | \$22,487,002.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378LZK1 | | Unavailable | 175 | \$25,984,832.59 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 175 | \$25,984,832.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378LZM7 | | NORWEST MORTGAGE, INC. | 241 | \$31,234,278.87 | 96.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 6 | \$991,941.25 | 3.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 247 | \$32,226,220.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378LZN5 | | NORWEST MORTGAGE, INC. | 79 | \$10,730,786.18 | 95.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 3 | \$474,782.99 | 4.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 82 | \$11,205,569.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378M5E6 | | NATIONSBANC MORTGAGE CORPORATION | 65 | \$7,228,276.45 | 24.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 168 | \$22,514,192.75 | 75.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 233 | \$29,742,469.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378M6U9 | | GMAC MORTGAGE CORPORATION | 10 | \$1,506,931.94 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$1,506,931.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378MEZ9 | | Unavailable | 15 | \$895,504.77 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$895,504.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378MF62 | | Unavailable | 48 | \$6,036,534.88 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 48 | \$6,036,534.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378MF70 | | NEW AMERICA FINANCIAL, INC | 1 | \$127,000.00 | 1.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 60 | \$6,392,773.73 | 98.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 61 | \$6,519,773.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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| 31378MF96 | NEW AMERICA FINANCIAL, INC | 2 | \$220,878.86 | 3.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 42 | \$5,805,065.11 | 96.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 44 | \$6,025,943.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378MGA2 | NEW AMERICA FINANCIAL, INC | 4 | \$367,578.50 | 6.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 51 | \$5,635,119.21 | 93.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 55 | \$6,002,697.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378MGC8 | NEW AMERICA FINANCIAL, INC | 1 | \$62,200.00 | 2.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 23 | \$2,958,195.70 | 97.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 24 | \$3,020,395.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378MGH7 | NEW AMERICA FINANCIAL, INC | 2 | \$207,000.00 | 6.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 29 | \$2,800,354.58 | 93.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 31 | \$3,007,354.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378MGK0 | NEW AMERICA FINANCIAL, INC | 3 | \$256,100.00 | 5.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 39 | \$4,768,000.00 | 94.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 42 | \$5,024,100.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378MGP9 | NEW AMERICA FINANCIAL, INC | 6 | \$623,078.90 | 12.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 34 | \$4,384,343.31 | 87.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 40 | \$5,007,422.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378MLL2 | AMERICAN HOME FUNDING INC. | 23 | \$2,996,984.04 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 23 | \$2,996,984.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378MM98 | NORTH AMERICAN MORTGAGE COMPANY | 75 | \$6,155,012.60 | 41.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 103 | \$8,693,976.97 | 58.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 178 | \$14,848,989.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378MN30 | NORTH AMERICAN MORTGAGE COMPANY | 47 | \$5,696,665.00 | 57.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 42 | \$4,205,175.00 | 42.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 89 | \$9,901,840.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378MN48 | | 72 | \$8,414,265.00 | 51.09% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| | | NORTH AMERICAN MORTGAGE COMPANY | | | | | | | |
| | | Unavailable | 72 | \$8,053,732.00 | 48.91% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 144 | \$16,467,997.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31378MN55 | | NORTH AMERICAN MORTGAGE COMPANY | 35 | \$4,040,900.00 | 47.95% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 45 | \$4,385,550.00 | 52.05% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 80 | \$8,426,450.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31378MN71 | | NORTH AMERICAN MORTGAGE COMPANY | 32 | \$4,055,532.97 | 34.93% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 62 | \$7,556,450.00 | 65.07% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 94 | \$11,611,982.97 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31378MN89 | | NORTH AMERICAN MORTGAGE COMPANY | 7 | \$841,000.00 | 55.16% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 8 | \$683,750.00 | 44.84% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 15 | \$1,524,750.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31378MNB2 | | NORTH AMERICAN MORTGAGE COMPANY | 72 | \$9,055,722.62 | 45.73% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 88 | \$10,746,628.32 | 54.27% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 160 | \$19,802,350.94 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31378MNC0 | | NORTH AMERICAN MORTGAGE COMPANY | 20 | \$2,365,987.38 | 47.76% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 19 | \$2,588,425.19 | 52.24% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 39 | \$4,954,412.57 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31378MND8 | | NORTH AMERICAN MORTGAGE COMPANY | 147 | \$16,980,715.74 | 42.85% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 216 | \$22,649,101.43 | 57.15% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 363 | \$39,629,817.17 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31378MNG1 | | NORTH AMERICAN MORTGAGE COMPANY | 40 | \$4,509,350.00 | 45.54% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 50 | \$5,392,749.68 | 54.46% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 90 | \$9,902,099.68 | 100% | 0 | \$0.00 | 0 | \$0.00 |

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| 31378MNJ5 | NORTH AMERICAN MORTGAGE COMPANY | 64 | \$7,648,364.00 | 47.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 77 | \$8,390,708.16 | 52.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 141 | \$16,039,072.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378MNK2 | NORTH AMERICAN MORTGAGE COMPANY | 21 | \$2,356,914.98 | 22.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 72 | \$8,209,454.34 | 77.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 93 | \$10,566,369.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378MNM8 | NORTH AMERICAN MORTGAGE COMPANY | 48 | \$6,100,720.00 | 41.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 80 | \$8,754,176.63 | 58.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 128 | \$14,854,896.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378MNS5 | NORTH AMERICAN MORTGAGE COMPANY | 93 | \$12,233,368.00 | 51.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 88 | \$11,437,973.02 | 48.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 181 | \$23,671,341.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378MNU0 | NORTH AMERICAN MORTGAGE COMPANY | 31 | \$3,481,026.95 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 31 | \$3,481,026.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378MNV8 | NORTH AMERICAN MORTGAGE COMPANY | 37 | \$4,783,300.00 | 48.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 48 | \$5,121,320.00 | 51.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 85 | \$9,904,620.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378MNZ9 | NORTH AMERICAN MORTGAGE COMPANY | 9 | \$859,675.00 | 43.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 8 | \$1,138,850.00 | 56.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 17 | \$1,998,525.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378MT83 | FT MORTGAGE COMPANIES | 23 | \$2,883,880.37 | 57.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 16 | \$2,093,232.42 | 42.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 39 | \$4,977,112.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31378MU57 | | COUNTRYWIDE HOME LOANS, INC. | 26 | \$3,016,344.38 | 50.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 22 | \$2,978,839.71 | 49.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 48 | \$5,995,184.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378MU65 | | COUNTRYWIDE HOME LOANS, INC. | 38 | \$5,083,706.11 | 50.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 37 | \$4,923,944.46 | 49.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 75 | \$10,007,650.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378MU81 | | COUNTRYWIDE HOME LOANS, INC. | 35 | \$4,592,820.58 | 45.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 41 | \$5,411,166.89 | 54.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 76 | \$10,003,987.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378MUA6 | | FT MORTGAGE COMPANIES | 31 | \$3,220,500.00 | 64.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 14 | \$1,783,278.01 | 35.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 45 | \$5,003,778.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378MUB4 | | FT MORTGAGE COMPANIES | 10 | \$626,338.59 | 58.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 4 | \$450,681.75 | 41.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$1,077,020.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378MUJ7 | | BANCO POPULAR DE PUERTO RICO | 16 | \$1,851,812.85 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$1,851,812.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378MUK4 | | BANCO POPULAR DE PUERTO RICO | 17 | \$1,926,877.15 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 17 | \$1,926,877.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378MUL2 | | BANCO POPULAR DE PUERTO RICO | 15 | \$1,460,398.45 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$1,460,398.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378MUM0 | | BANCO POPULAR DE PUERTO RICO | 10 | \$1,110,601.43 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$1,110,601.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378MUN8 | | BANCO POPULAR DE PUERTO RICO | 15 | \$1,178,130.50 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$1,178,130.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378MV98 | | COUNTRYWIDE HOME LOANS, INC. | 62 | \$6,940,068.73 | 24.19% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 168 | \$21,748,863.50 | 75.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 230 | \$28,688,932.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378MVW7 | | COUNTRYWIDE HOME LOANS, INC. | 4 | \$613,813.50 | 9.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 46 | \$5,775,032.57 | 90.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 50 | \$6,388,846.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378MVX5 | | COUNTRYWIDE HOME LOANS, INC. | 3 | \$203,717.32 | 8.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 20 | \$2,084,960.63 | 91.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 23 | \$2,288,677.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378MW48 | | COUNTRYWIDE HOME LOANS, INC. | 7 | \$312,235.43 | 78.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$85,961.84 | 21.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$398,197.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378MWF3 | | COUNTRYWIDE HOME LOANS, INC. | 14 | \$1,926,348.26 | 24.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 55 | \$5,908,466.00 | 75.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 69 | \$7,834,814.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378MWJ5 | | COUNTRYWIDE HOME LOANS, INC. | 18 | \$2,412,392.58 | 38.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 39 | \$3,854,193.32 | 61.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 57 | \$6,266,585.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378MWS5 | | COUNTRYWIDE HOME LOANS, INC. | 3 | \$297,717.19 | 10.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 17 | \$2,457,916.15 | 89.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 20 | \$2,755,633.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378M WV8 | | COUNTRYWIDE HOME LOANS, INC. | 3 | \$269,974.89 | 10.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 20 | \$2,384,438.18 | 89.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 23 | \$2,654,413.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378MWW6 | | COUNTRYWIDE HOME LOANS, INC. | 1 | \$76,000.00 | 4.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 18 | \$1,472,854.90 | 95.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 19 | \$1,548,854.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378MX21 | | COUNTRYWIDE HOME LOANS, INC. | 21 | \$2,339,667.43 | 32.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 36 | \$4,902,326.74 | 67.69% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 57 | \$7,241,994.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378MX88 | | GMAC MORTGAGE CORPORATION | 69 | \$6,983,903.91 | 98.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$75,200.00 | 1.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 70 | \$7,059,103.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378MXH8 | | COUNTRYWIDE HOME LOANS, INC. | 20 | \$2,162,688.03 | 34.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 32 | \$4,175,758.87 | 65.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 52 | \$6,338,446.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378MYA2 | | GMAC MORTGAGE CORPORATION | 172 | \$20,197,063.60 | 80.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 44 | \$4,812,693.06 | 19.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 216 | \$25,009,756.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378MYB0 | | GMAC MORTGAGE CORPORATION | 83 | \$8,915,241.29 | 88.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 13 | \$1,182,664.37 | 11.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 96 | \$10,097,905.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378MYR5 | | Unavailable | 15 | \$1,736,152.50 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$1,736,152.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378MYW4 | | Unavailable | 30 | \$3,920,562.54 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 30 | \$3,920,562.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378N3E6 | | CHEVY CHASE SAVINGS BANK FSB | 35 | \$3,927,361.43 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 35 | \$3,927,361.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378N3K2 | | Unavailable | 74 | \$9,919,441.88 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 74 | \$9,919,441.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378N3L0 | | Unavailable | 73 | \$9,913,198.13 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 73 | \$9,913,198.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378N3M8 | | Unavailable | 40 | \$4,957,302.30 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 40 | \$4,957,302.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378N3Q9 | | FLAGSTAR BANK, FSB | 8 | \$758,222.57 | 7.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 86 | \$9,170,935.72 | 92.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 94 | \$9,929,158.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|---------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31378N3R7 | FLAGSTAR BANK, FSB | 2 | \$228,048.20 | 22.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 6 | \$772,882.61 | 77.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 8 | \$1,000,930.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378N3U0 | FLAGSTAR BANK, FSB | 2 | \$291,031.45 | 5.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 32 | \$4,682,244.89 | 94.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 34 | \$4,973,276.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378N3W6 | FLAGSTAR BANK, FSB | 1 | \$176,000.00 | 1.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 88 | \$9,759,867.49 | 98.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 89 | \$9,935,867.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378NFQ6 | THE HUNTINGTON MORTGAGE COMPANY | 14 | \$1,462,912.19 | 39.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 18 | \$2,235,976.35 | 60.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 32 | \$3,698,888.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378NFR4 | THE HUNTINGTON MORTGAGE COMPANY | 138 | \$11,707,387.15 | 65.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 65 | \$6,186,428.83 | 34.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 203 | \$17,893,815.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378NFS2 | THE HUNTINGTON MORTGAGE COMPANY | 106 | \$10,193,641.30 | 57.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 69 | \$7,510,880.88 | 42.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 175 | \$17,704,522.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378NK31 | Unavailable | 51 | \$3,040,467.29 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 51 | \$3,040,467.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378NK49 | CRESTAR MORTGAGE CORPORATION | 6 | \$405,455.12 | 13.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 43 | \$2,651,900.66 | 86.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 49 | \$3,057,355.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378NK56 | CRESTAR MORTGAGE CORPORATION | 2 | \$88,500.00 | 3.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 47 | \$2,652,894.63 | 96.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 49 | \$2,741,394.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378NK72 | | 1 | \$104,927.73 | 2.07% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|-------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | CRESTAR MORTGAGE CORPORATION | | | | | | | | |
| | Unavailable | 49 | \$4,960,933.99 | 97.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 50 | \$5,065,861.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378NLA4 | CRESTAR MORTGAGE CORPORATION | 10 | \$800,550.19 | 12.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 49 | \$5,604,197.24 | 87.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 59 | \$6,404,747.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378NLE6 | CRESTAR MORTGAGE CORPORATION | 7 | \$751,524.66 | 15.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 42 | \$4,236,661.38 | 84.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 49 | \$4,988,186.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378NLH9 | CRESTAR MORTGAGE CORPORATION | 4 | \$348,453.41 | 6.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 58 | \$4,879,570.03 | 93.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 62 | \$5,228,023.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378NLJ5 | Unavailable | 45 | \$4,050,349.82 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 45 | \$4,050,349.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378NMH8 | FIRST NATIONAL MORTGAGE CORPORATION | 25 | \$2,905,590.40 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 25 | \$2,905,590.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378NMJ4 | FIRST NATIONAL MORTGAGE CORPORATION | 21 | \$2,106,799.16 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 21 | \$2,106,799.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378NMM7 | NVR MORTGAGE FINANCE INC. | 7 | \$957,050.00 | 63.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 3 | \$556,350.00 | 36.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 10 | \$1,513,400.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378NMU9 | NVR MORTGAGE FINANCE INC. | 27 | \$2,963,350.00 | 74.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 8 | \$1,008,200.00 | 25.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 35 | \$3,971,550.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378NMV7 | NVR MORTGAGE FINANCE INC. | 1 | \$137,900.00 | 4.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 21 | \$2,924,800.00 | 95.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 22 | \$3,062,700.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 31378NMW5 | NVR MORTGAGE FINANCE INC. | 3 | \$412,900.00 | 11.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 26 | \$3,211,300.00 | 88.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 29 | \$3,624,200.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378NP85 | Unavailable | 39 | \$4,951,348.54 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 39 | \$4,951,348.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378NPN2 | UNIVERSAL MORTGAGE CORPORATION | 4 | \$341,657.23 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 4 | \$341,657.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378NPS1 | UNION PLANTERS NATIONAL BANK | 51 | \$4,281,362.26 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 51 | \$4,281,362.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378NQA9 | FT MORTGAGE COMPANIES | 1 | \$40,000.00 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 44 | \$4,966,738.87 | 99.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 45 | \$5,006,738.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378NQH4 | Unavailable | 45 | \$4,954,118.36 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 45 | \$4,954,118.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378NQR2 | FT MORTGAGE COMPANIES | 1 | \$66,000.00 | 1.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 42 | \$4,897,278.07 | 98.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 43 | \$4,963,278.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378NRL4 | FT MORTGAGE COMPANIES | 18 | \$2,057,450.00 | 68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 6 | \$968,400.00 | 32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 24 | \$3,025,850.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378NRM2 | FT MORTGAGE COMPANIES | 18 | \$2,048,050.00 | 67.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 9 | \$970,900.00 | 32.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 27 | \$3,018,950.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378NRN0 | FT MORTGAGE COMPANIES | 32 | \$3,925,673.78 | 78.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 8 | \$1,071,400.00 | 21.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 40 | \$4,997,073.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|---------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31378NRP5 | | MATRIX FINANCIAL SERVICES CORPORATION | 10 | \$1,009,193.92 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$1,009,193.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378NRQ3 | | Unavailable | 107 | \$13,367,623.74 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 107 | \$13,367,623.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378NRT7 | | PEOPLES HERITAGE SAVINGS BANK | 23 | \$2,445,790.53 | 24.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 62 | \$7,522,556.10 | 75.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 85 | \$9,968,346.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378NRW0 | | Unavailable | 26 | \$2,818,757.55 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 26 | \$2,818,757.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378NSA7 | | GMAC MORTGAGE CORPORATION | 18 | \$2,327,393.03 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 18 | \$2,327,393.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378NX37 | | BANCOKLAHOMA MORTGAGE CORPORATION | 28 | \$2,621,237.26 | 54.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 18 | \$2,162,317.18 | 45.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 46 | \$4,783,554.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378NX45 | | BANCOKLAHOMA MORTGAGE CORPORATION | 40 | \$3,641,135.57 | 73.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 11 | \$1,317,253.20 | 26.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 51 | \$4,958,388.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378NXW3 | | BANCOKLAHOMA MORTGAGE CORPORATION | 29 | \$3,055,656.88 | 52.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 19 | \$2,782,486.33 | 47.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 48 | \$5,838,143.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378NXX1 | | BANCOKLAHOMA MORTGAGE CORPORATION | 27 | \$2,842,688.07 | 57.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 16 | \$2,116,627.59 | 42.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 43 | \$4,959,315.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378NYE2 | | COLUMBIA NATIONAL INC. | 55 | \$6,504,179.55 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 55 | \$6,504,179.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|---|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 31378NYJ1 | COLUMBIA NATIONAL INC. | 84 | \$10,089,880.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 84 | \$10,089,880.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378NZC5 | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 4 | \$294,416.65 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 4 | \$294,416.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378NZH4 | FIRST TOWN MORTGAGE CORPORATION | 31 | \$3,529,450.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 31 | \$3,529,450.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378NZL5 | FIRST TOWN MORTGAGE CORPORATION | 14 | \$1,398,250.00 | 92.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$116,000.00 | 7.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 15 | \$1,514,250.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378P2B8 | BANK OF AMERICA NT&SA | 500 | \$69,669,848.72 | 50.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 435 | \$67,764,934.25 | 49.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 935 | \$137,434,782.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378P2C6 | BANK OF AMERICA NT&SA | 524 | \$67,257,852.81 | 69.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 208 | \$29,577,979.35 | 30.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 732 | \$96,835,832.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378P2E2 | BANK OF AMERICA NT&SA | 164 | \$10,276,364.39 | 83.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 31 | \$1,978,089.65 | 16.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 195 | \$12,254,454.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378P2F9 | BANK OF AMERICA NT&SA | 166 | \$9,384,055.58 | 84.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 31 | \$1,717,914.87 | 15.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 197 | \$11,101,970.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378P2H5 | BANK OF AMERICA NT&SA | 46 | \$5,470,278.57 | 67.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 18 | \$2,640,871.51 | 32.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 64 | \$8,111,150.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31378P2L6 | | CHASE MANHATTAN MORTGAGE CORPORATION | 10 | \$1,291,239.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$1,291,239.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378P2M4 | | CHASE MANHATTAN MORTGAGE CORPORATION | 13 | \$1,924,006.28 | 55.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 10 | \$1,559,536.22 | 44.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 23 | \$3,483,542.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378P2N2 | | CHASE MANHATTAN MORTGAGE CORPORATION | 18 | \$2,685,605.27 | 83.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 4 | \$530,088.46 | 16.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 22 | \$3,215,693.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378P2P7 | | CHASE MANHATTAN MORTGAGE CORPORATION | 17 | \$2,424,097.52 | 48.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 21 | \$2,560,887.13 | 51.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 38 | \$4,984,984.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378P2S1 | | CHASE MANHATTAN MORTGAGE CORPORATION | 107 | \$6,578,546.59 | 55.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 85 | \$5,253,136.59 | 44.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 192 | \$11,831,683.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378P2X0 | | CHASE MANHATTAN MORTGAGE CORPORATION | 33 | \$4,042,070.43 | 44.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 42 | \$5,108,843.50 | 55.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 75 | \$9,150,913.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378P3A9 | | CHASE MANHATTAN MORTGAGE CORPORATION | 118 | \$6,875,284.58 | 46.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 133 | \$7,974,698.80 | 53.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 251 | \$14,849,983.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378P3C5 | | CHASE MANHATTAN MORTGAGE CORPORATION | 69 | \$8,336,389.98 | 39.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 96 | \$12,625,310.20 | 60.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 165 | \$20,961,700.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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| 31378P3F8 | CHASE MANHATTAN MORTGAGE CORPORATION | 19 | \$2,181,092.86 | 26.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 50 | \$5,899,403.02 | 73.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 69 | \$8,080,495.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378P3H4 | CHASE MANHATTAN MORTGAGE CORPORATION | 64 | \$3,649,689.33 | 40.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 97 | \$5,424,834.45 | 59.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 161 | \$9,074,523.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378P3J0 | CHASE MANHATTAN MORTGAGE CORPORATION | 46 | \$5,609,982.06 | 27.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 107 | \$14,487,904.57 | 72.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 153 | \$20,097,886.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378P3N1 | CHASE MANHATTAN MORTGAGE CORPORATION | 11 | \$527,834.17 | 16.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 45 | \$2,658,884.11 | 83.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 56 | \$3,186,718.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378P3R2 | CHASE MANHATTAN MORTGAGE CORPORATION | 22 | \$2,101,954.31 | 9.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 186 | \$19,077,128.95 | 90.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 208 | \$21,179,083.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378P3T8 | CHASE MANHATTAN MORTGAGE CORPORATION | 25 | \$2,225,536.59 | 13.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 149 | \$14,595,710.06 | 86.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 174 | \$16,821,246.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378P3V3 | CHASE MANHATTAN MORTGAGE CORPORATION | 7 | \$950,493.39 | 7.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 123 | \$11,958,541.38 | 92.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 130 | \$12,909,034.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378P3X9 | CHASE MANHATTAN MORTGAGE CORPORATION | 6 | \$604,415.00 | 33.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 16 | \$1,183,652.17 | 66.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 22 | \$1,788,067.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 31378P3Y7 | CHASE MANHATTAN MORTGAGE CORPORATION | 4 | \$347,347.29 | 11.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 33 | \$2,610,568.70 | 88.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 37 | \$2,957,915.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378P4B6 | CHASE MANHATTAN MORTGAGE CORPORATION | 11 | \$1,627,572.13 | 89.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$184,850.00 | 10.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 12 | \$1,812,422.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378P4D2 | CHASE MANHATTAN MORTGAGE CORPORATION | 10 | \$1,012,823.28 | 39.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 16 | \$1,526,868.55 | 60.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 26 | \$2,539,691.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378P4E0 | CHASE MANHATTAN MORTGAGE CORPORATION | 16 | \$1,288,833.61 | 55.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 14 | \$1,047,262.83 | 44.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 30 | \$2,336,096.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378P4F7 | CHASE MANHATTAN MORTGAGE CORPORATION | 2 | \$130,000.00 | 10.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 12 | \$1,068,161.26 | 89.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 14 | \$1,198,161.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378P4H3 | CHASE MANHATTAN MORTGAGE CORPORATION | 19 | \$1,965,200.94 | 66.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 10 | \$979,297.46 | 33.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 29 | \$2,944,498.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378P4J9 | CHASE MANHATTAN MORTGAGE CORPORATION | 5 | \$505,448.14 | 33.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 12 | \$982,733.78 | 66.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 17 | \$1,488,181.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378P4K6 | CHASE MANHATTAN MORTGAGE CORPORATION | 14 | \$2,417,438.96 | 77.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 7 | \$688,161.34 | 22.16% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--------------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 21 | \$3,105,600.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31378P4L4 | | CHASE MANHATTAN MORTGAGE CORPORATION | 28 | \$3,031,115.11 | 47.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 29 | \$3,370,260.55 | 52.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 57 | \$6,401,375.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31378P4M2 | | CHASE MANHATTAN MORTGAGE CORPORATION | 29 | \$2,579,251.19 | 45.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 35 | \$3,068,337.24 | 54.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 64 | \$5,647,588.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31378P4N0 | | CHASE MANHATTAN MORTGAGE CORPORATION | 20 | \$1,607,720.37 | 36.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 34 | \$2,746,813.09 | 63.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 54 | \$4,354,533.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31378P4P5 | | CHASE MANHATTAN MORTGAGE CORPORATION | 5 | \$388,922.91 | 15.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 25 | \$2,109,184.09 | 84.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 30 | \$2,498,107.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31378P4R1 | | CHASE MANHATTAN MORTGAGE CORPORATION | 4 | \$291,302.46 | 19.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 18 | \$1,228,966.50 | 80.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 22 | \$1,520,268.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31378P5T6 | | CHASE MANHATTAN MORTGAGE CORPORATION | 20 | \$2,504,376.63 | 24.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 52 | \$7,517,827.12 | 75.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 72 | \$10,022,203.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31378P6P3 | | MERCANTILE BANK NATIONAL ASSOCIATION | 9 | \$849,617.77 | 84.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$159,652.17 | 15.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$1,009,269.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31378PB28 | | GMAC MORTGAGE CORPORATION | 57 | \$6,458,455.00 | 79.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 13 | \$1,617,140.00 | 20.03% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 70 | \$8,075,595.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378PB51 | | Unavailable | 17 | \$1,039,367.67 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 17 | \$1,039,367.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378PCC5 | | OLD KENT MORTGAGE COMPANY | 25 | \$3,327,791.25 | 19.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 103 | \$13,335,170.88 | 80.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 128 | \$16,662,962.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378PCD3 | | OLD KENT MORTGAGE COMPANY | 77 | \$8,481,486.80 | 36.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 133 | \$14,912,870.10 | 63.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 210 | \$23,394,356.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378PCG6 | | OLD KENT MORTGAGE COMPANY | 24 | \$2,566,275.23 | 18.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 93 | \$11,671,210.32 | 81.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 117 | \$14,237,485.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378PCH4 | | OLD KENT MORTGAGE COMPANY | 43 | \$3,874,654.82 | 32.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 72 | \$7,944,664.12 | 67.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 115 | \$11,819,318.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378PCM3 | | DIME SAVINGS BANK OF NEW YORK | 64 | \$8,084,204.36 | 43.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 82 | \$10,632,227.06 | 56.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 146 | \$18,716,431.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378PCP6 | | FIRST BANK MORTGAGE | 39 | \$3,943,910.10 | 95.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$199,867.69 | 4.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 41 | \$4,143,777.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378PFD0 | | GMAC MORTGAGE CORPORATION | 117 | \$13,111,431.62 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 117 | \$13,111,431.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378PFF5 | | GMAC MORTGAGE CORPORATION | 114 | \$12,880,478.00 | 98.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$199,600.00 | 1.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 115 | \$13,080,078.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31378PFN8 | MATRIX FINANCIAL SERVICES CORPORATION | 11 | \$1,002,253.80 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 11 | \$1,002,253.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378PFP3 | DIME SAVINGS BANK OF NEW YORK | 48 | \$6,268,173.67 | 33.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 110 | \$12,602,267.52 | 66.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 158 | \$18,870,441.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378PFQ1 | Unavailable | 154 | \$19,296,121.84 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 154 | \$19,296,121.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378PFR9 | Unavailable | 154 | \$19,458,371.56 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 154 | \$19,458,371.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378PH30 | COUNTRYWIDE HOME LOANS, INC. | 11 | \$1,289,984.76 | 23.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 30 | \$4,245,679.87 | 76.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 41 | \$5,535,664.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378PHH9 | SOURCE ONE MORTGAGE SERVICES CORPORATION | 19 | \$2,347,215.00 | 77.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 6 | \$665,983.61 | 22.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 25 | \$3,013,198.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378PHR7 | COUNTRYWIDE HOME LOANS, INC. | 36 | \$3,286,210.52 | 15.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 176 | \$17,705,983.96 | 84.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 212 | \$20,992,194.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378PHX4 | COUNTRYWIDE HOME LOANS, INC. | 58 | \$6,794,145.22 | 28.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 131 | \$17,372,104.59 | 71.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 189 | \$24,166,249.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378PJ46 | COUNTRYWIDE HOME LOANS, INC. | 51 | \$5,747,679.51 | 38.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 67 | \$9,260,399.09 | 61.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 118 | \$15,008,078.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378PJ79 | COUNTRYWIDE HOME LOANS, INC. | 12 | \$1,805,086.62 | 15.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 75 | \$9,567,458.36 | 84.13% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 87 | \$11,372,544.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378PJ95 | | COUNTRYWIDE HOME LOANS, INC. | 57 | \$7,291,081.48 | 29.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 140 | \$17,562,085.90 | 70.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 197 | \$24,853,167.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378PJH7 | | COUNTRYWIDE HOME LOANS, INC. | 4 | \$458,351.85 | 11.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 26 | \$3,554,485.82 | 88.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 30 | \$4,012,837.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378PJJ3 | | COUNTRYWIDE HOME LOANS, INC. | 12 | \$1,590,520.72 | 11.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 94 | \$11,683,397.96 | 88.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 106 | \$13,273,918.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378PJU8 | | COUNTRYWIDE HOME LOANS, INC. | 13 | \$1,887,177.55 | 56.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 11 | \$1,468,946.08 | 43.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 24 | \$3,356,123.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378PK93 | | Unavailable | 14 | \$2,004,550.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$2,004,550.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378PKQ5 | | M&T MORTGAGE CORPORATION | 18 | \$1,080,954.41 | 72.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 5 | \$407,855.62 | 27.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 23 | \$1,488,810.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378PKS1 | | UNIVERSAL MORTGAGE CORPORATION | 17 | \$1,509,281.74 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 17 | \$1,509,281.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378PLF8 | | Unavailable | 6 | \$1,008,350.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 6 | \$1,008,350.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378PM26 | | Unavailable | 14 | \$916,774.65 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$916,774.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378PM67 | | Unavailable | 187 | \$26,640,633.34 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 187 | \$26,640,633.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378PM75 | | Unavailable | 69 | \$10,121,019.54 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 69 | \$10,121,019.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31378PM83 | Unavailable | 90 | \$11,638,889.31 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 90 | \$11,638,889.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378PM91 | Unavailable | 43 | \$5,725,427.84 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 43 | \$5,725,427.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378PMS9 | COLONIAL MORTGAGE COMPANY | 2 | \$97,972.47 | 4.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 23 | \$1,903,389.89 | 95.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 25 | \$2,001,362.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378PMY6 | CITIZENS MORTGAGE CORPORATION | 22 | \$2,046,737.32 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 22 | \$2,046,737.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378PNA7 | Unavailable | 59 | \$6,054,009.61 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 59 | \$6,054,009.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378PS53 | Unavailable | 7 | \$340,535.76 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 7 | \$340,535.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378PS95 | THIRD FEDERAL SAVINGS AND LOAN | 801 | \$61,197,493.83 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 801 | \$61,197,493.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378PSV6 | COLONIAL SAVINGS FA | 6 | \$858,932.98 | 45.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 9 | \$1,009,123.27 | 54.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 15 | \$1,868,056.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378PSW4 | COLONIAL SAVINGS FA | 36 | \$4,261,967.13 | 39.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 58 | \$6,633,090.24 | 60.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 94 | \$10,895,057.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378PTA1 | THIRD FEDERAL SAVINGS AND LOAN | 344 | \$25,497,626.24 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 344 | \$25,497,626.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378PTC7 | ICM MORTGAGE CORPORATION | 100 | \$11,898,376.75 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 100 | \$11,898,376.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378PTJ2 | | 48 | \$6,316,167.95 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
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| | | ICM MORTGAGE CORPORATION | | | | | | | |
| Total | | | 48 | \$6,316,167.95 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31378PTL7 | | ICM MORTGAGE CORPORATION | 22 | \$2,665,553.00 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 22 | \$2,665,553.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31378PTM5 | | ICM MORTGAGE CORPORATION | 14 | \$1,859,987.00 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 14 | \$1,859,987.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31378PTP8 | | AMERICAN HOME FUNDING INC. | 16 | \$2,009,850.00 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 16 | \$2,009,850.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31378PTQ6 | | AMERICAN HOME FUNDING INC. | 32 | \$3,012,256.11 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 32 | \$3,012,256.11 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31378PTT0 | | AMERICAN HOME FUNDING INC. | 30 | \$3,017,021.26 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 30 | \$3,017,021.26 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31378PTU7 | | AMERICAN HOME FUNDING INC. | 25 | \$2,981,700.00 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 25 | \$2,981,700.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31378PU92 | | COUNTRYWIDE HOME LOANS, INC. | 27 | \$3,387,276.97 | 33.77% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 48 | \$6,644,380.02 | 66.23% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 75 | \$10,031,656.99 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31378PUB7 | | WASHINGTON MUTUAL BANK | 68 | \$7,101,741.98 | 59.43% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 42 | \$4,848,772.66 | 40.57% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 110 | \$11,950,514.64 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31378PUF8 | | WASHINGTON MUTUAL BANK | 321 | \$35,550,497.96 | 93.49% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 18 | \$2,473,561.18 | 6.51% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 339 | \$38,024,059.14 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31378PUL5 | | COUNTRYWIDE HOME LOANS, INC. | 1 | \$68,250.00 | 3.32% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 38 | \$1,989,466.12 | 96.68% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 39 | \$2,057,716.12 | 100% | 0 | \$0.00 | 0 | \$0.00 |

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|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31378PVA8 | COUNTRYWIDE HOME LOANS, INC. | 44 | \$5,732,994.45 | 23.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 151 | \$18,275,488.53 | 76.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 195 | \$24,008,482.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378PVC4 | COUNTRYWIDE HOME LOANS, INC. | 54 | \$3,279,323.48 | 32.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 109 | \$6,760,672.48 | 67.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 163 | \$10,039,995.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378PVL4 | COUNTRYWIDE HOME LOANS, INC. | 111 | \$12,491,094.05 | 53.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 84 | \$10,842,485.25 | 46.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 195 | \$23,333,579.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378PVN0 | COUNTRYWIDE HOME LOANS, INC. | 11 | \$1,405,779.61 | 24.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 32 | \$4,399,509.37 | 75.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 43 | \$5,805,288.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378PVP5 | COUNTRYWIDE HOME LOANS, INC. | 20 | \$1,721,223.13 | 18.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 68 | \$7,753,952.24 | 81.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 88 | \$9,475,175.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378PVQ3 | COUNTRYWIDE HOME LOANS, INC. | 49 | \$4,556,316.39 | 21.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 175 | \$17,083,554.18 | 78.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 224 | \$21,639,870.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378PVR1 | Unavailable | 21 | \$1,992,390.02 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 21 | \$1,992,390.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378PVT7 | COUNTRYWIDE HOME LOANS, INC. | 8 | \$717,841.57 | 14.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 62 | \$4,374,300.07 | 85.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 70 | \$5,092,141.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378PVU4 | COUNTRYWIDE HOME LOANS, INC. | 17 | \$1,683,885.67 | 6.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 194 | \$22,802,885.66 | 93.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 211 | \$24,486,771.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378PVV2 | Unavailable | 202 | \$24,692,317.62 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 202 | \$24,692,317.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31378PWE9 | COUNTRYWIDE HOME LOANS, INC. | 33 | \$4,727,137.90 | 25.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 105 | \$13,613,767.66 | 74.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 138 | \$18,340,905.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378PWF6 | COUNTRYWIDE HOME LOANS, INC. | 46 | \$4,694,442.62 | 14.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 248 | \$28,534,725.63 | 85.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 294 | \$33,229,168.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378PWH2 | COUNTRYWIDE HOME LOANS, INC. | 36 | \$4,510,742.97 | 19.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 147 | \$18,849,022.62 | 80.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 183 | \$23,359,765.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378PWQ2 | COUNTRYWIDE HOME LOANS, INC. | 24 | \$2,569,321.06 | 19.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 85 | \$10,814,109.01 | 80.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 109 | \$13,383,430.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378PWT6 | COUNTRYWIDE HOME LOANS, INC. | 27 | \$3,592,573.22 | 43.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 33 | \$4,724,851.94 | 56.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 60 | \$8,317,425.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378PX32 | NEW AMERICA FINANCIAL, INC | 3 | \$485,100.00 | 8.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 48 | \$5,573,719.81 | 91.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 51 | \$6,058,819.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378PX40 | NEW AMERICA FINANCIAL, INC | 4 | \$248,192.39 | 12.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 15 | \$1,753,933.70 | 87.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 19 | \$2,002,126.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378PXE8 | COUNTRYWIDE HOME LOANS, INC. | 5 | \$193,851.12 | 6.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 57 | \$2,860,983.39 | 93.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 62 | \$3,054,834.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378PXJ7 | COUNTRYWIDE HOME LOANS, INC. | 20 | \$2,402,148.67 | 25.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 50 | \$6,923,477.83 | 74.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 70 | \$9,325,626.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|-------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 31378PXL2 | BANK OF AMERICA, FSB | 125 | \$15,883,035.60 | 40.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 169 | \$23,296,863.61 | 59.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 294 | \$39,179,899.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378PXM0 | BANK OF AMERICA, FSB | 446 | \$51,756,110.25 | 42.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 535 | \$68,971,461.87 | 57.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 981 | \$120,727,572.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378PXN8 | BANK OF AMERICA, FSB | 186 | \$20,198,846.03 | 32.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 365 | \$41,327,268.76 | 67.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 551 | \$61,526,114.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378PXP3 | BANK OF AMERICA, FSB | 48 | \$6,400,211.73 | 92.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 5 | \$536,221.19 | 7.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 53 | \$6,936,432.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378PXQ1 | BANK OF AMERICA, FSB | 38 | \$4,968,207.62 | 75.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 14 | \$1,602,772.13 | 24.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 52 | \$6,570,979.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378PXR9 | DIME SAVINGS BANK OF NEW YORK | 17 | \$2,117,380.22 | 22.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 57 | \$7,094,760.05 | 77.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 74 | \$9,212,140.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378PXV0 | Unavailable | 53 | \$6,504,940.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 53 | \$6,504,940.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378PXY4 | NEW AMERICA FINANCIAL, INC | 3 | \$363,400.00 | 6.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 44 | \$5,641,700.00 | 93.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 47 | \$6,005,100.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378PXZ1 | NEW AMERICA FINANCIAL, INC | 2 | \$198,350.00 | 3.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 45 | \$5,817,700.00 | 96.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 47 | \$6,016,050.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378PYA5 | NEW AMERICA FINANCIAL, INC | 3 | \$159,600.00 | 2.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 50 | \$5,829,213.56 | 97.34% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 53 | \$5,988,813.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378PYC1 | | NEW AMERICA FINANCIAL, INC | 5 | \$317,345.76 | 15.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 19 | \$1,677,086.31 | 84.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 24 | \$1,994,432.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378PZE6 | | INLAND MORTGAGE CORPORATION | 6 | \$372,956.64 | 19.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 16 | \$1,501,600.00 | 80.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 22 | \$1,874,556.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378PZF3 | | INLAND MORTGAGE CORPORATION | 39 | \$4,512,297.00 | 36.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 68 | \$7,760,028.00 | 63.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 107 | \$12,272,325.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378Q4Q1 | | Unavailable | 15 | \$1,093,162.44 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$1,093,162.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378Q4W8 | | FIRST SECURITY BANK OF UTAH NA | 6 | \$523,876.18 | 20.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 23 | \$2,028,345.75 | 79.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 29 | \$2,552,221.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378Q5Y3 | | REGIONS MORTGAGE, INC. | 13 | \$1,277,775.77 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$1,277,775.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378Q5Z0 | | REGIONS MORTGAGE, INC. | 13 | \$1,105,591.20 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$1,105,591.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378Q6Q9 | | CENLAR FEDERAL SAVINGS BANK | 26 | \$1,207,743.90 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 26 | \$1,207,743.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378Q6R7 | | CENLAR FEDERAL SAVINGS BANK | 25 | \$1,468,735.12 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 25 | \$1,468,735.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378Q6U0 | | AMERICAN HOME FUNDING INC. | 17 | \$2,493,600.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 17 | \$2,493,600.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378QB91 | | COMMONWEALTH | 21 | \$2,499,749.77 | 59.04% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|---|------------|------------------------|-------------|----------|---------------|----------|---------------|
| | | SAVINGS BANK | | | | | | | |
| | | Unavailable | 15 | \$1,734,112.30 | 40.96% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 36 | \$4,233,862.07 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 31378QBD2 | | NATIONSBANC MORTGAGE CORPORATION | 123 | \$16,523,566.63 | 31.21% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 236 | \$36,413,823.46 | 68.79% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 359 | \$52,937,390.09 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 31378QBE0 | | NATIONSBANC MORTGAGE CORPORATION | 107 | \$15,154,580.23 | 66.38% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 56 | \$7,674,511.78 | 33.62% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 163 | \$22,829,092.01 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 31378QBK6 | | Unavailable | 35 | \$4,599,616.25 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 35 | \$4,599,616.25 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 31378QBV2 | | OHIO SAVINGS BANK | 109 | \$11,908,437.63 | 97.77% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 2 | \$271,339.95 | 2.23% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 111 | \$12,179,777.58 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 31378QBW0 | | OHIO SAVINGS BANK | 149 | \$16,815,390.67 | 80.58% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 29 | \$4,051,449.56 | 19.42% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 178 | \$20,866,840.23 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 31378QBZ3 | | OHIO SAVINGS BANK | 1 | \$172,542.70 | 0.22% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 562 | \$77,520,924.99 | 99.78% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 563 | \$77,693,467.69 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 31378QC66 | | FIRST NATIONWIDE MORTGAGE CORPORATION | 65 | \$9,285,978.73 | 14.61% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 372 | \$54,262,940.12 | 85.39% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 437 | \$63,548,918.85 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 31378QCA7 | | COMMONWEALTH SAVINGS BANK | 61 | \$7,432,411.19 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 61 | \$7,432,411.19 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 31378QCF6 | | REPUBLIC BANK | 21 | \$2,799,420.85 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 21 | \$2,799,420.85 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 31378QCN9 | | CITFED MORTGAGE CORPORATION OF | 152 | \$15,018,719.75 | 100% | 0 | \$0.00 | NA | \$0.00 |

| | AMERICA | | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|----------|---------------|---------------|
| Total | | 152 | \$15,018,719.75 | 100% | 0 | \$0.00 | 0 | \$0.00 | \$0.00 |
| 31378QCP4 | REPUBLIC BANCORP MORTGAGE INC. | 137 | \$13,297,476.08 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 137 | \$13,297,476.08 | 100% | 0 | \$0.00 | 0 | \$0.00 | \$0.00 |
| 31378QE56 | PEOPLES HERITAGE SAVINGS BANK | 1 | \$208,256.59 | 2.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 54 | \$6,800,977.02 | 97.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 55 | \$7,009,233.61 | 100% | 0 | \$0.00 | 0 | \$0.00 | \$0.00 |
| 31378QE80 | PEOPLES HERITAGE SAVINGS BANK | 1 | \$76,439.90 | 4.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 12 | \$1,512,400.00 | 95.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 13 | \$1,588,839.90 | 100% | 0 | \$0.00 | 0 | \$0.00 | \$0.00 |
| 31378QF89 | UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS | 300 | \$31,003,227.17 | 72.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 107 | \$12,044,080.12 | 27.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 407 | \$43,047,307.29 | 100% | 0 | \$0.00 | 0 | \$0.00 | \$0.00 |
| 31378QF97 | UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS | 409 | \$48,552,662.92 | 79.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 104 | \$12,247,954.97 | 20.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 513 | \$60,800,617.89 | 100% | 0 | \$0.00 | 0 | \$0.00 | \$0.00 |
| 31378QFR7 | GMAC MORTGAGE CORPORATION | 58 | \$7,066,883.63 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 58 | \$7,066,883.63 | 100% | 0 | \$0.00 | 0 | \$0.00 | \$0.00 |
| 31378QGJ4 | MATRIX FINANCIAL SERVICES CORPORATION | 15 | \$1,006,708.89 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 15 | \$1,006,708.89 | 100% | 0 | \$0.00 | 0 | \$0.00 | \$0.00 |
| 31378QHM6 | LONG ISLAND SAVINGS BANK, FSB | 59 | \$8,405,442.96 | 69.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 24 | \$3,698,867.87 | 30.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 83 | \$12,104,310.83 | 100% | 0 | \$0.00 | 0 | \$0.00 | \$0.00 |
| 31378QK75 | HOMESIDE LENDING, INC. | 1 | \$70,980.00 | 5.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 21 | \$1,284,690.05 | 94.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 22 | \$1,355,670.05 | 100% | 0 | \$0.00 | 0 | \$0.00 | \$0.00 |

| | | | | | | | | | |
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| 31378QKA8 | Unavailable | 14 | \$1,176,750.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 14 | \$1,176,750.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378QKF7 | Unavailable | 13 | \$1,022,188.15 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 13 | \$1,022,188.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378QKP5 | AMERICAN SAVINGS BANK | 148 | \$20,779,880.12 | 98.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 3 | \$392,400.12 | 1.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 151 | \$21,172,280.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378QKW0 | GMAC MORTGAGE CORPORATION | 38 | \$3,978,570.06 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 38 | \$3,978,570.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378QKX8 | GMAC MORTGAGE CORPORATION | 34 | \$4,022,797.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 34 | \$4,022,797.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378QM24 | TERRITORIAL SAVINGS AND LOAN ASSOCIATION | 30 | \$6,150,038.63 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 30 | \$6,150,038.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378QM81 | FIRST FEDERAL BANK, A FSB | 10 | \$1,007,360.74 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 10 | \$1,007,360.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378QMQ1 | NORWEST MORTGAGE, INC. | 115 | \$15,931,769.92 | 66.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 61 | \$8,035,247.69 | 33.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 176 | \$23,967,017.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378QMR9 | NORWEST MORTGAGE, INC. | 69 | \$9,903,263.63 | 43.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 91 | \$12,652,056.07 | 56.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 160 | \$22,555,319.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378QNE7 | GMAC MORTGAGE CORPORATION | 52 | \$3,581,955.54 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 52 | \$3,581,955.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378QPC9 | HOME SAVINGS OF AMERICA FSB | 5 | \$785,896.24 | 38.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 11 | \$1,277,797.40 | 61.92% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 16 | \$2,063,693.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378QPD7 | | HOME SAVINGS OF AMERICA FSB | 11 | \$1,010,037.90 | 27.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 27 | \$2,691,327.37 | 72.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 38 | \$3,701,365.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378QPE5 | | HOME SAVINGS OF AMERICA FSB | 2 | \$107,022.03 | 5.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 16 | \$1,721,583.10 | 94.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 18 | \$1,828,605.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378QPF2 | | HOME SAVINGS OF AMERICA FSB | 71 | \$9,163,290.75 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 71 | \$9,163,290.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378QPK1 | | NORWEST MORTGAGE, INC. | 26 | \$3,419,935.78 | 22.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 78 | \$11,622,811.10 | 77.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 104 | \$15,042,746.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378QPM7 | | NORWEST MORTGAGE, INC. | 252 | \$30,410,632.95 | 36.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 402 | \$52,757,835.66 | 63.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 654 | \$83,168,468.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378QPP0 | | NORWEST MORTGAGE, INC. | 126 | \$15,066,587.32 | 94.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 8 | \$938,064.23 | 5.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 134 | \$16,004,651.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378QPR6 | | NORWEST MORTGAGE, INC. | 48 | \$6,099,451.77 | 71.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 18 | \$2,389,688.95 | 28.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 66 | \$8,489,140.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378QPS4 | | NORWEST MORTGAGE, INC. | 88 | \$8,754,869.09 | 80.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 18 | \$2,145,238.42 | 19.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 106 | \$10,900,107.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378QR37 | | PNC BANK, NATIONAL ASSOCIATION | 535 | \$25,495,506.49 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 535 | \$25,495,506.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31378QR45 | | PNC BANK, NATIONAL ASSOCIATION | 839 | \$43,196,261.33 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 839 | \$43,196,261.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378QR78 | | PNC BANK, NATIONAL ASSOCIATION | 319 | \$16,134,105.94 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 319 | \$16,134,105.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378QR86 | | PNC BANK, NATIONAL ASSOCIATION | 377 | \$21,503,007.57 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 377 | \$21,503,007.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378QR94 | | PNC BANK, NATIONAL ASSOCIATION | 84 | \$4,774,455.61 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 84 | \$4,774,455.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378QRY9 | | PNC BANK, NATIONAL ASSOCIATION | 225 | \$10,246,067.57 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 225 | \$10,246,067.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378QS28 | | PNC BANK, NATIONAL ASSOCIATION | 40 | \$2,206,410.67 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 40 | \$2,206,410.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378QS36 | | PNC BANK, NATIONAL ASSOCIATION | 1 | \$68,104.90 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$68,104.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378QS44 | | PNC BANK, NATIONAL ASSOCIATION | 112 | \$2,242,178.04 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 112 | \$2,242,178.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378QS51 | | PNC BANK, NATIONAL ASSOCIATION | 54 | \$1,661,020.20 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 54 | \$1,661,020.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378QS69 | | PNC BANK, NATIONAL | 29 | \$1,307,750.19 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | ASSOCIATION | | | | | | | |
|--------------|--|--------------------------------------|------------|------------------------|-------------|----------|---------------|----------|---------------|
| Total | | | 29 | \$1,307,750.19 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31378QS77 | | PNC BANK, NATIONAL ASSOCIATION | 104 | \$2,212,278.94 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 104 | \$2,212,278.94 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31378QS85 | | PNC BANK, NATIONAL ASSOCIATION | 38 | \$708,002.89 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 38 | \$708,002.89 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31378QS93 | | PNC BANK, NATIONAL ASSOCIATION | 35 | \$287,964.25 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 35 | \$287,964.25 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31378QSA0 | | PNC BANK, NATIONAL ASSOCIATION | 197 | \$12,065,849.52 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 197 | \$12,065,849.52 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31378QSB8 | | PNC BANK, NATIONAL ASSOCIATION | 76 | \$3,636,222.02 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 76 | \$3,636,222.02 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31378QSC6 | | PNC BANK, NATIONAL ASSOCIATION | 17 | \$770,853.66 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 17 | \$770,853.66 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31378QSM4 | | PNC BANK, NATIONAL ASSOCIATION | 211 | \$10,266,921.97 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 211 | \$10,266,921.97 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31378QSN2 | | PNC BANK, NATIONAL ASSOCIATION | 178 | \$8,924,525.62 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 178 | \$8,924,525.62 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31378QSP7 | | PNC BANK, NATIONAL ASSOCIATION | 36 | \$1,010,327.45 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 36 | \$1,010,327.45 | 100% | 0 | \$0.00 | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31378QSQ5 | PNC BANK, NATIONAL ASSOCIATION | 519 | \$25,061,672.77 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 519 | \$25,061,672.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378QSR3 | PNC BANK, NATIONAL ASSOCIATION | 294 | \$14,580,404.99 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 294 | \$14,580,404.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378QST9 | PNC BANK, NATIONAL ASSOCIATION | 51 | \$1,325,642.95 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 51 | \$1,325,642.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378QSU6 | PNC BANK, NATIONAL ASSOCIATION | 365 | \$17,595,284.19 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 365 | \$17,595,284.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378QSV4 | PNC BANK, NATIONAL ASSOCIATION | 91 | \$5,117,135.41 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 91 | \$5,117,135.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378QSX0 | PNC BANK, NATIONAL ASSOCIATION | 28 | \$791,027.21 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 28 | \$791,027.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378QSY8 | PNC BANK, NATIONAL ASSOCIATION | 126 | \$3,567,549.41 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 126 | \$3,567,549.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378QSZ5 | PNC BANK, NATIONAL ASSOCIATION | 108 | \$4,120,236.42 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 108 | \$4,120,236.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378QT92 | AMERICAN HOME FUNDING INC. | 25 | \$2,999,603.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 25 | \$2,999,603.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378QTU5 | Unavailable | 14 | \$1,164,336.64 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 14 | \$1,164,336.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31378QTW1 | Unavailable | 155 | \$15,422,555.18 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 155 | \$15,422,555.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378QTX9 | Unavailable | 84 | \$7,705,935.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 84 | \$7,705,935.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378QUB5 | AMERICAN HOME FUNDING INC. | 27 | \$2,985,075.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 27 | \$2,985,075.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378QUF6 | AMERICAN HOME FUNDING INC. | 31 | \$3,984,050.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 31 | \$3,984,050.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378QUG4 | AMERICAN HOME FUNDING INC. | 16 | \$1,986,850.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 16 | \$1,986,850.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378QWG2 | GMAC MORTGAGE CORPORATION | 110 | \$7,639,459.85 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 110 | \$7,639,459.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378QWQ0 | Unavailable | 12 | \$655,195.28 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 12 | \$655,195.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378QWU1 | Unavailable | 26 | \$3,508,985.83 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 26 | \$3,508,985.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378QZ46 | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 68 | \$8,306,915.36 | 88.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 10 | \$1,099,452.62 | 11.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 78 | \$9,406,367.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378QZ61 | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 20 | \$2,048,701.31 | 51.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 17 | \$1,940,300.50 | 48.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 37 | \$3,989,001.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378RA25 | AMERICAN BANK OF BRADENTON | 12 | \$1,465,994.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 12 | \$1,465,994.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378RA74 | Unavailable | 104 | \$13,123,738.44 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 104 | \$13,123,738.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378RAT6 | | Unavailable | 3 | \$156,071.20 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 3 | \$156,071.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378RAU3 | | Unavailable | 10 | \$469,695.59 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$469,695.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378RKT5 | | Unavailable | 33 | \$5,019,014.89 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 33 | \$5,019,014.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378RKW8 | | Unavailable | 46 | \$4,985,300.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 46 | \$4,985,300.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378RLJ6 | | FT MORTGAGE COMPANIES | 16 | \$1,881,375.00 | 37.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 22 | \$3,135,105.37 | 62.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 38 | \$5,016,480.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378RM30 | | BEAR STEARNS MORTGAGE CAPITAL | 174 | \$21,327,029.64 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 174 | \$21,327,029.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378RM55 | | BEAR STEARNS MORTGAGE CAPITAL | 54 | \$7,205,375.85 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 54 | \$7,205,375.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378RME6 | | Unavailable | 12 | \$1,020,051.88 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$1,020,051.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378RMF3 | | Unavailable | 19 | \$1,657,479.96 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 19 | \$1,657,479.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378RMG1 | | Unavailable | 33 | \$2,623,712.06 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 33 | \$2,623,712.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378RMU0 | | FIRST UNION NATIONAL BANK OF NORTH CAROLINA | 51 | \$6,431,874.95 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 51 | \$6,431,874.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378RMZ9 | | BEAR STEARNS MORTGAGE CAPITAL | 25 | \$2,506,846.74 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 25 | \$2,506,846.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378RUM9 | | | 7 | \$1,055,070.76 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--------------------------------|-----------|-----------------------|-------------|----------|---------------|----------|---------------|
| | | FIRST HAWAIIAN BANK | | | | | | | |
| Total | | | 7 | \$1,055,070.76 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31378RUR8 | | AMERICAN BANK OF BRADENTON | 29 | \$2,948,609.00 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 29 | \$2,948,609.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31378RUT4 | | PEOPLES HERITAGE SAVINGS BANK | 22 | \$2,622,789.35 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 22 | \$2,622,789.35 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31378ST23 | | PNC BANK, NATIONAL ASSOCIATION | 39 | \$1,866,578.03 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 39 | \$1,866,578.03 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31378ST31 | | PNC BANK, NATIONAL ASSOCIATION | 34 | \$2,771,328.41 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 34 | \$2,771,328.41 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31378ST64 | | PNC BANK, NATIONAL ASSOCIATION | 11 | \$661,777.82 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 11 | \$661,777.82 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31378ST72 | | PNC BANK, NATIONAL ASSOCIATION | 7 | \$645,337.10 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 7 | \$645,337.10 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31378ST98 | | PNC BANK, NATIONAL ASSOCIATION | 5 | \$145,958.30 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 5 | \$145,958.30 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31378STY3 | | PNC BANK, NATIONAL ASSOCIATION | 30 | \$1,389,156.43 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 30 | \$1,389,156.43 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31378STZ0 | | PNC BANK, NATIONAL ASSOCIATION | 31 | \$2,267,886.43 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 31 | \$2,267,886.43 | 100% | 0 | \$0.00 | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|---|-----------|---------------------|-------------|----------|---------------|----|----------|---------------|
| 31378SUA3 | PNC BANK, NATIONAL ASSOCIATION | 10 | \$535,996.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 10 | \$535,996.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31371GGS3 | ACCUBANC MORTGAGE CORPORATION | 162 | \$19,435,922.70 | 3.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALPINE BANK OF ILLINOIS | 4 | \$502,900.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN BANK OF BRADENTON | 6 | \$664,212.82 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN CITY MORTGAGE CORPORATION | 1 | \$71,500.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERUS MORTGAGE | 65 | \$8,455,680.44 | 1.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMSOUTH BANK | 1 | \$85,500.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF HAWAII | 52 | \$9,894,407.55 | 1.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BNY MORTGAGE COMPANY, INC. | 34 | \$4,336,487.00 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BROOKSAMERICA MORTGAGE CORPORATION | 63 | \$7,987,294.77 | 1.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY | 13 | \$1,668,300.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL CAROLINA BANK AND TRUST COMPANY | 108 | \$11,612,669.62 | 2.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CIMARRON MORTGAGE COMPANY | 4 | \$449,641.68 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS MORTGAGE CORPORATION | 147 | \$15,948,197.29 | 2.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMERICA MORTGAGE CORPORATION | 12 | \$1,240,412.44 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CONTINENTAL CAPITAL CORPORATION | 12 | \$1,621,402.58 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CORESTATES MORTGAGE SERVICES CORPORATION | 7 | \$603,935.47 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COUNTRYWIDE HOME LOANS, INC. | 8 | \$1,194,960.50 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DALE MORTGAGE BANKERS | 11 | \$1,506,581.50 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|-----|-----------------|-------|---|--------|----|--------|
| | CORPORATION | | | | | | | |
| | DG MORTGAGE SERVICES INC | 21 | \$1,875,550.00 | 0.35% | 0 | \$0.00 | NA | \$0.00 |
| | DMR FINANCIAL SERVICES INC. | 31 | \$3,373,844.91 | 0.63% | 0 | \$0.00 | NA | \$0.00 |
| | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 27 | \$2,675,430.35 | 0.5% | 0 | \$0.00 | NA | \$0.00 |
| | EASTERN BANK | 12 | \$1,506,435.30 | 0.28% | 0 | \$0.00 | NA | \$0.00 |
| | EQUALITY MORTGAGE CORPORATION | 14 | \$1,502,248.55 | 0.28% | 0 | \$0.00 | NA | \$0.00 |
| | EXCHANGE FINANCIAL CORPORATION | 10 | \$972,300.00 | 0.18% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST COMMERCE MORTGAGE COMPANY | 3 | \$226,815.24 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON | 108 | \$10,455,754.46 | 1.96% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST MUTUAL SAVINGS BANK | 4 | \$470,937.29 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST REPUBLIC MORTGAGE CORPORATION | 14 | \$1,487,802.28 | 0.28% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST SAVINGS MORTGAGE CORPORATION | 2 | \$296,550.00 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| | FIRSTBANK OF COLORADO, N.A. | 11 | \$1,489,319.41 | 0.28% | 0 | \$0.00 | NA | \$0.00 |
| | FIRSTTRUST MORTGAGE COMPANY | 5 | \$645,275.00 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 11 | \$978,700.00 | 0.18% | 0 | \$0.00 | NA | \$0.00 |
| | GUARANTY BANK SSB | 205 | \$22,497,723.61 | 4.21% | 0 | \$0.00 | NA | \$0.00 |
| | GUARDIAN MORTGAGE COMPANY INC. | 24 | \$3,005,666.25 | 0.56% | 0 | \$0.00 | NA | \$0.00 |
| | GUILD MORTGAGE COMPANY | 1 | \$90,000.00 | 0.02% | 0 | \$0.00 | NA | \$0.00 |
| | HOME FEDERAL BANK OF TENNESSEE FSB | 1 | \$70,000.00 | 0.01% | 0 | \$0.00 | NA | \$0.00 |

| | | | | | | | | |
|--|-----|-----------------|-------|---|--------|----|---|--------|
| HOME MORTGAGE, INC. | 6 | \$856,613.14 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME NET, INC., | 4 | \$486,700.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME SAVINGS OF AMERICA FSB | 6 | \$520,112.29 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOMESTEAD MORTGAGE COMPANY | 64 | \$7,635,088.96 | 1.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ICM MORTGAGE CORPORATION | 10 | \$994,640.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| INLAND MORTGAGE CORPORATION | 1 | \$110,650.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LASALLE BANK, FSB | 129 | \$15,712,329.91 | 2.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LOHAVEN FEDERAL SAVINGS AND LOAN ASSOCIATION | 11 | \$1,027,507.09 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| M&T MORTGAGE CORPORATION | 5 | \$355,750.44 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MAIN LINE BANK | 20 | \$2,985,532.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MARINE MIDLAND MORTGAGE CORPORATION | 6 | \$648,583.92 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MARKET STREET MORTGAGE CORPORATION | 159 | \$16,568,617.54 | 3.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MEMBERS MORTGAGE COMPANY INC. | 7 | \$986,200.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERRILL LYNCH CREDIT CORPORATION | 47 | \$4,979,130.78 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MOLTON, ALLEN AND WILLIAMS CORPORATION | 6 | \$433,484.02 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE CAPITAL RESOURCE CORPORATION | 60 | \$7,140,269.31 | 1.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NATIONAL CITY MORTGAGE COMPANY | 342 | \$33,407,196.51 | 6.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NEW SOUTH FEDERAL SAVINGS BANK | 9 | \$1,004,221.84 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORTH AMERICAN SAVINGS ASSOCIATION | 41 | \$3,961,093.91 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NVR MORTGAGE FINANCE INC. | 1 | \$150,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|-------------------------------------|-----|-----------------|-------|---|--------|----|---|--------|
| OLYMPIA MORTGAGE CORPORATION | 1 | \$91,035.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PHOENIX MORTGAGE COMPANY | 16 | \$1,679,450.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PIONEER SAVINGS BANK | 12 | \$1,006,256.41 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PLYMOUTH SAVINGS BANK | 24 | \$2,715,920.84 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PRINCIPAL RESIDENTIAL MORTGAGE INC. | 3 | \$196,325.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| REGIONAL INVESTMENT COMPANY | 54 | \$5,892,159.28 | 1.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| REGIONS MORTGAGE, INC. | 116 | \$11,303,597.83 | 2.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RELIASTAR MORTGAGE CORPORATION | 6 | \$589,505.90 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RESIDENTIAL FIRST, INC. | 10 | \$1,338,098.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SUNTRUST MORTGAGE INC. | 5 | \$506,616.32 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TEMPLE-INLAND MORTGAGE CORPORATION | 52 | \$6,539,243.34 | 1.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TOWNE MORTGAGE COMPANY | 10 | \$1,022,697.56 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TRANS FINANCIAL MORTGAGE COMPANY | 26 | \$2,312,688.93 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TRUSTCORP MORTGAGE COMPANY | 61 | \$6,602,585.98 | 1.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TRUSTMARK NATIONAL BANK | 49 | \$5,348,631.75 | 1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TURNER YOUNG INVESTMENT COMPANY | 7 | \$841,481.97 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| VANDYK MORTGAGE CORPORATION | 5 | \$674,200.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| VIRGINIA FIRST SAVINGS BANK FSB | 44 | \$4,962,136.54 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| WACHOVIA MORTGAGE COMPANY | 263 | \$26,018,853.00 | 4.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| WASHINGTON TRUST | 24 | \$2,921,445.22 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|------------------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | BANK | | | | | | | | |
| | WASHTENAW MORTGAGE COMPANY | 3 | \$247,700.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTERN FINANCIAL SAVINGS BANK FSB | 22 | \$2,877,716.43 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1,755 | \$207,933,403.65 | 38.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 4,716 | \$534,485,829.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31371GGT1 | ACCUBANC MORTGAGE CORPORATION | 27 | \$3,350,550.00 | 2.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADVANCED FINANCIAL SERVICES, INC | 11 | \$1,006,768.86 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN CITY MORTGAGE CORPORATION | 1 | \$213,350.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANC ONE MORTGAGE CORPORATION | 2 | \$100,820.76 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BNY MORTGAGE COMPANY, INC. | 5 | \$566,325.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BROOKSAMERICA MORTGAGE CORPORATION | 25 | \$2,988,197.24 | 2.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BSB BANK & TRUST CO. | 3 | \$190,396.61 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHEVY CHASE SAVINGS BANK FSB | 1 | \$122,921.57 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS MORTGAGE CORPORATION | 38 | \$3,850,077.04 | 2.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COLONIAL SAVINGS FA | 6 | \$388,823.96 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMERICA MORTGAGE CORPORATION | 9 | \$997,465.39 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CONTINENTAL CAPITAL CORPORATION | 19 | \$2,536,525.25 | 1.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CORINTHIAN MORTGAGE CORPORATION | 5 | \$381,707.72 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CROSSLAND MORTGAGE CORPORATION | 1 | \$109,176.69 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CROWN MORTGAGE COMPANY | 5 | \$502,958.53 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|---|----|----------------|-------|---|--------|----|---|--------|
| DALE MORTGAGE BANKERS CORPORATION | 12 | \$1,469,219.62 | 1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DELMAR FINANCIAL COMPANY | 9 | \$747,082.86 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DG MORTGAGE SERVICES INC | 3 | \$263,150.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DIME SAVINGS BANK OF NEW YORK | 1 | \$65,506.01 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DMR FINANCIAL SERVICES INC. | 6 | \$590,682.83 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 7 | \$695,631.77 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EXCHANGE FINANCIAL CORPORATION | 10 | \$679,924.58 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST COLORADO MORTGAGE CORPORATION | 3 | \$298,859.91 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MUTUAL SAVINGS BANK | 2 | \$241,645.80 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL MORTGAGE CORPORATION | 3 | \$356,262.02 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST REPUBLIC MORTGAGE CORPORATION | 3 | \$258,622.22 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST SAVINGS MORTGAGE CORPORATION | 2 | \$360,357.20 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST UNION MORTGAGE CORPORATION | 6 | \$572,722.97 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRSTAR HOME MORTGAGE CORPORATION | 5 | \$460,551.02 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 8 | \$850,300.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GE CAPITAL MORTGAGE SERVICES | 2 | \$248,004.16 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREENTREE MORTGAGE COMPANY LP | 4 | \$382,150.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUARANTY BANK SSB | 26 | \$1,994,528.97 | 1.35% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|
| | GUILD MORTGAGE COMPANY | 5 | \$439,843.38 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME FEDERAL BANK OF TENNESSEE FSB | 3 | \$182,775.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMESTEAD MORTGAGE COMPANY | 80 | \$7,540,621.21 | 5.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LASALLE BANK, FSB | 60 | \$6,480,916.58 | 4.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LOHAVEN FEDERAL SAVINGS AND LOAN ASSOCIATION | 6 | \$683,570.86 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | M&T MORTGAGE CORPORATION | 11 | \$1,297,888.20 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAIN LINE BANK | 3 | \$341,307.50 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARKET STREET MORTGAGE CORPORATION | 29 | \$2,901,094.37 | 1.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MEMBERS MORTGAGE COMPANY INC. | 5 | \$576,100.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERRILL LYNCH CREDIT CORPORATION | 10 | \$1,003,013.06 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MOLTON, ALLEN AND WILLIAMS CORPORATION | 1 | \$70,252.83 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE CAPITAL RESOURCE CORPORATION | 10 | \$1,100,948.99 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL CITY MORTGAGE COMPANY | 16 | \$1,249,519.71 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONSBANC MORTGAGE CORPORATION | 2 | \$206,092.55 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEW SOUTH FEDERAL SAVINGS BANK | 21 | \$2,660,812.78 | 1.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTH AMERICAN MORTGAGE COMPANY | 4 | \$528,450.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORWEST MORTGAGE, INC. | 3 | \$451,999.28 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NVR MORTGAGE FINANCE INC. | 2 | \$172,600.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OLYMPIA MORTGAGE | 14 | \$2,292,001.00 | 1.56% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|
| | CORPORATION | | | | | | | | |
| | PHOENIX MORTGAGE COMPANY | 3 | \$345,350.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PIONEER MORTGAGE INC. | 5 | \$289,176.11 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PIONEER SAVINGS BANK | 13 | \$991,562.61 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REGIONAL INVESTMENT COMPANY | 16 | \$1,044,819.62 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REGIONS MORTGAGE, INC. | 22 | \$1,399,058.36 | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RESIDENTIAL FIRST, INC. | 30 | \$3,981,250.00 | 2.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOURCE ONE MORTGAGE SERVICES CORPORATION | 7 | \$677,450.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ST. PAUL FEDERAL BANK FOR SAVINGS | 6 | \$712,569.73 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TEMPLE-INLAND MORTGAGE CORPORATION | 25 | \$2,402,174.97 | 1.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TEXAS COMMUNITY BANK | 1 | \$173,276.63 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWNE MORTGAGE COMPANY | 45 | \$4,495,418.85 | 3.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRANS FINANCIAL MORTGAGE COMPANY | 2 | \$231,461.38 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUSTCORP MORTGAGE COMPANY | 31 | \$2,128,171.40 | 1.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUSTMARK NATIONAL BANK | 6 | \$528,402.80 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | U. S. MORTGAGE CORP. | 2 | \$129,900.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED JERSEY BANK | 6 | \$774,274.69 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY | 6 | \$672,150.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VANDYK MORTGAGE CORPORATION | 17 | \$1,685,927.20 | 1.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VIRGINIA FIRST SAVINGS BANK FSB | 4 | \$448,095.72 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 8 | \$839,864.33 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--------------|-------------------------|-------------|----------|---------------|----------|---------------|
| | WACHOVIA MORTGAGE COMPANY | | | | | | | |
| | WASHINGTON TRUST BANK | 5 | \$387,745.30 | 0.26% | 0 | \$0.00 | NA | \$0.00 |
| | WASHTENAW MORTGAGE COMPANY | 10 | \$819,800.00 | 0.56% | 0 | \$0.00 | NA | \$0.00 |
| | WESTERN FINANCIAL SAVINGS BANK FSB | 7 | \$1,033,889.50 | 0.7% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 597 | \$63,104,599.85 | 42.87% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 1,429 | \$147,317,462.91 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | |
| 31371GGU8 | ACCUBANC MORTGAGE CORPORATION | 7 | \$657,950.00 | 1.48% | 0 | \$0.00 | NA | \$0.00 |
| | AMERICAN HOME FUNDING INC. | 8 | \$781,000.00 | 1.75% | 0 | \$0.00 | NA | \$0.00 |
| | BANK OF AMERICA, FSB | 2 | \$288,940.42 | 0.65% | 0 | \$0.00 | NA | \$0.00 |
| | CHEVY CHASE SAVINGS BANK FSB | 1 | \$149,909.12 | 0.34% | 0 | \$0.00 | NA | \$0.00 |
| | CITFED MORTGAGE CORPORATION OF AMERICA | 6 | \$448,797.11 | 1.01% | 0 | \$0.00 | NA | \$0.00 |
| | COLUMBIA NATIONAL INC. | 7 | \$644,191.74 | 1.45% | 0 | \$0.00 | NA | \$0.00 |
| | CONTINENTAL CAPITAL CORPORATION | 5 | \$943,721.85 | 2.12% | 0 | \$0.00 | NA | \$0.00 |
| | COUNTRYWIDE HOME LOANS, INC. | 9 | \$1,287,691.90 | 2.89% | 0 | \$0.00 | NA | \$0.00 |
| | CTX MORTGAGE COMPANY | 4 | \$397,369.03 | 0.89% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST AMERICAN BANK TEXAS, SSB | 3 | \$355,098.12 | 0.8% | 0 | \$0.00 | NA | \$0.00 |
| | GREENTREE MORTGAGE COMPANY LP | 2 | \$107,000.00 | 0.24% | 0 | \$0.00 | NA | \$0.00 |
| | HOMESTEAD MORTGAGE COMPANY | 2 | \$215,000.00 | 0.48% | 0 | \$0.00 | NA | \$0.00 |
| | M&T MORTGAGE CORPORATION | 8 | \$806,323.43 | 1.81% | 0 | \$0.00 | NA | \$0.00 |
| | MARKET STREET MORTGAGE CORPORATION | 1 | \$33,750.00 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | | 9 | \$658,996.11 | 1.48% | 0 | \$0.00 | NA | \$0.00 |

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|--|---|--------------|-------|---|--------|----|---|--------|
| NATIONAL CITY MORTGAGE COMPANY | | | | | | | | |
| NATIONSBANC MORTGAGE CORPORATION | 1 | \$71,077.30 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NAVY FEDERAL CREDIT UNION | 9 | \$748,521.94 | 1.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NEW AMERICA FINANCIAL, INC | 6 | \$480,929.46 | 1.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NEW SOUTH FEDERAL SAVINGS BANK | 3 | \$416,111.15 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| OLYMPIA MORTGAGE CORPORATION | 4 | \$541,358.00 | 1.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PRINCIPAL RESIDENTIAL MORTGAGE INC. | 2 | \$271,500.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RESIDENTIAL FIRST, INC. | 4 | \$418,600.00 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SOURCE ONE MORTGAGE SERVICES CORPORATION | 7 | \$630,660.29 | 1.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SUNTRUST MORTGAGE INC. | 5 | \$496,669.12 | 1.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TCF MORTGAGE CORPORATION | 1 | \$88,900.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TEMPLE-INLAND MORTGAGE CORPORATION | 2 | \$64,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE HUNTINGTON MORTGAGE COMPANY | 2 | \$134,916.68 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TOWNE MORTGAGE COMPANY | 6 | \$501,023.46 | 1.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TRUSTCORP MORTGAGE COMPANY | 1 | \$77,551.76 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| WACHOVIA MORTGAGE COMPANY | 9 | \$556,648.33 | 1.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| WASHINGTON TRUST BANK | 1 | \$138,304.76 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| WESTERN FINANCIAL SAVINGS BANK FSB | 2 | \$227,302.71 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| WEYERHAEUSER | 3 | \$392,819.03 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | MORTGAGE COMPANY | | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | Unavailable | 274 | \$30,523,277.10 | 68.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 416 | \$44,555,909.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31371GJW1 | ACCUBANC MORTGAGE CORPORATION | 45 | \$5,717,825.51 | 3.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN CITY MORTGAGE CORPORATION | 1 | \$89,600.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERUS MORTGAGE | 30 | \$3,601,374.74 | 2.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCMORTGAGE FINANCIAL CORPORATION | 10 | \$1,103,100.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF HAWAII | 36 | \$8,641,865.45 | 5.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BNY MORTGAGE COMPANY, INC. | 16 | \$1,784,200.00 | 1.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY | 13 | \$1,524,150.00 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL CAROLINA BANK AND TRUST COMPANY | 8 | \$998,535.58 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS MORTGAGE CORPORATION | 31 | \$3,944,913.27 | 2.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CORESTATES MORTGAGE SERVICES CORPORATION | 6 | \$413,537.65 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CORINTHIAN MORTGAGE CORPORATION | 3 | \$284,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DG MORTGAGE SERVICES INC | 3 | \$568,250.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EASTERN BANK | 4 | \$501,509.23 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST AMERICAN BANK TEXAS, SSB | 4 | \$404,849.91 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MUTUAL SAVINGS BANK | 10 | \$1,301,452.46 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST REPUBLIC MORTGAGE CORPORATION | 4 | \$562,800.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST SAVINGS MORTGAGE CORPORATION | 11 | \$1,848,250.00 | 1.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST TOWN MORTGAGE | 7 | \$996,986.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|--------|
| | CORPORATION | | | | | | | |
| | FIRST UNION MORTGAGE CORPORATION | 4 | \$438,159.87 | 0.26% | 0 | \$0.00 | NA | \$0.00 |
| | FIRSTRUST MORTGAGE COMPANY | 1 | \$105,000.00 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 5 | \$419,350.00 | 0.25% | 0 | \$0.00 | NA | \$0.00 |
| | GUARANTY BANK SSB | 74 | \$9,019,791.32 | 5.44% | 0 | \$0.00 | NA | \$0.00 |
| | GUILD MORTGAGE COMPANY | 1 | \$91,700.00 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| | HOME SAVINGS OF AMERICA FSB | 5 | \$752,600.00 | 0.45% | 0 | \$0.00 | NA | \$0.00 |
| | HOMESTEAD MORTGAGE COMPANY | 4 | \$401,865.90 | 0.24% | 0 | \$0.00 | NA | \$0.00 |
| | ICM MORTGAGE CORPORATION | 6 | \$785,600.00 | 0.47% | 0 | \$0.00 | NA | \$0.00 |
| | KNUTSON MORTGAGE CORPORATION | 10 | \$1,306,867.33 | 0.79% | 0 | \$0.00 | NA | \$0.00 |
| | LASALLE BANK, FSB | 6 | \$844,022.86 | 0.51% | 0 | \$0.00 | NA | \$0.00 |
| | M&T MORTGAGE CORPORATION | 1 | \$156,577.76 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | MAIN LINE BANK | 20 | \$2,813,519.11 | 1.7% | 0 | \$0.00 | NA | \$0.00 |
| | MARINE MIDLAND MORTGAGE CORPORATION | 7 | \$1,002,675.00 | 0.6% | 0 | \$0.00 | NA | \$0.00 |
| | MARKET STREET MORTGAGE CORPORATION | 61 | \$7,835,173.43 | 4.72% | 0 | \$0.00 | NA | \$0.00 |
| | MEMBERS MORTGAGE COMPANY INC. | 7 | \$915,300.00 | 0.55% | 0 | \$0.00 | NA | \$0.00 |
| | MERRILL LYNCH CREDIT CORPORATION | 5 | \$746,956.32 | 0.45% | 0 | \$0.00 | NA | \$0.00 |
| | MORTGAGE CAPITAL RESOURCE CORPORATION | 22 | \$2,943,766.97 | 1.77% | 0 | \$0.00 | NA | \$0.00 |
| | NATIONAL CITY MORTGAGE COMPANY | 62 | \$7,031,582.89 | 4.24% | 0 | \$0.00 | NA | \$0.00 |
| | NORTH AMERICAN | 9 | \$998,873.11 | 0.6% | 0 | \$0.00 | NA | \$0.00 |

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|--|-------------------------------------|----|-----------------|-------|---|--------|----|--------|
| | SAVINGS ASSOCIATION | | | | | | | |
| | NVR MORTGAGE FINANCE INC. | 5 | \$852,333.77 | 0.51% | 0 | \$0.00 | NA | \$0.00 |
| | PHOENIX MORTGAGE COMPANY | 20 | \$2,245,050.00 | 1.35% | 0 | \$0.00 | NA | \$0.00 |
| | PIONEER MORTGAGE INC. | 4 | \$251,458.66 | 0.15% | 0 | \$0.00 | NA | \$0.00 |
| | REGIONAL INVESTMENT COMPANY | 14 | \$1,842,401.45 | 1.11% | 0 | \$0.00 | NA | \$0.00 |
| | REGIONS MORTGAGE, INC. | 25 | \$3,182,291.42 | 1.92% | 0 | \$0.00 | NA | \$0.00 |
| | RELIASTAR MORTGAGE CORPORATION | 10 | \$1,386,480.26 | 0.84% | 0 | \$0.00 | NA | \$0.00 |
| | RESIDENTIAL FIRST, INC. | 4 | \$472,800.00 | 0.29% | 0 | \$0.00 | NA | \$0.00 |
| | STAR BANK NA | 10 | \$1,504,309.17 | 0.91% | 0 | \$0.00 | NA | \$0.00 |
| | SUNTRUST MORTGAGE INC. | 5 | \$595,345.22 | 0.36% | 0 | \$0.00 | NA | \$0.00 |
| | TCF MORTGAGE CORPORATION | 7 | \$930,741.31 | 0.56% | 0 | \$0.00 | NA | \$0.00 |
| | TEMPLE-INLAND MORTGAGE CORPORATION | 6 | \$944,202.06 | 0.57% | 0 | \$0.00 | NA | \$0.00 |
| | TRANS FINANCIAL MORTGAGE COMPANY | 9 | \$682,259.86 | 0.41% | 0 | \$0.00 | NA | \$0.00 |
| | TRUSTCORP MORTGAGE COMPANY | 2 | \$147,400.00 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | TRUSTMARK NATIONAL BANK | 4 | \$423,702.44 | 0.26% | 0 | \$0.00 | NA | \$0.00 |
| | UNITED JERSEY BANK | 7 | \$503,199.81 | 0.3% | 0 | \$0.00 | NA | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY | 7 | \$933,600.00 | 0.56% | 0 | \$0.00 | NA | \$0.00 |
| | VIRGINIA FIRST SAVINGS BANK FSB | 49 | \$6,665,741.44 | 4.02% | 0 | \$0.00 | NA | \$0.00 |
| | WACHOVIA MORTGAGE COMPANY | 83 | \$11,072,710.20 | 6.68% | 0 | \$0.00 | NA | \$0.00 |
| | WASHINGTON TRUST BANK | 1 | \$96,000.00 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| | | 1 | \$28,500.00 | 0.02% | 0 | \$0.00 | NA | \$0.00 |

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|--------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | WASHTENAW MORTGAGE COMPANY | | | | | | | | |
| | WESTERN FINANCIAL SAVINGS BANK FSB | 2 | \$301,011.25 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 441 | \$57,921,754.59 | 34.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1,268 | \$165,879,874.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31371GKV1 | ACCUBANC MORTGAGE CORPORATION | 6 | \$846,789.10 | 1.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN HOME FUNDING INC. | 5 | \$626,300.00 | 1.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERUS MORTGAGE | 1 | \$131,500.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COUNTRYWIDE HOME LOANS, INC. | 101 | \$11,035,272.43 | 21.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CTX MORTGAGE COMPANY | 6 | \$623,946.48 | 1.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DALE MORTGAGE BANKERS CORPORATION | 5 | \$728,788.93 | 1.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST TOWN MORTGAGE CORPORATION | 3 | \$330,446.57 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRSTBANK OF COLORADO, N.A. | 1 | \$109,692.03 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREENTREE MORTGAGE COMPANY LP | 1 | \$100,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARKET STREET MORTGAGE CORPORATION | 3 | \$311,169.70 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MELLON MORTGAGE COMPANY, HOUSTON | 3 | \$348,238.66 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL CITY MORTGAGE COMPANY | 60 | \$5,921,691.14 | 11.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEW AMERICA FINANCIAL, INC | 1 | \$103,257.37 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORWEST MORTGAGE, INC. | 4 | \$601,934.65 | 1.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REGIONS MORTGAGE, INC. | 3 | \$364,506.03 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RESOURCE BANCSHARES MORTGAGE GROUP INC. | 1 | \$90,234.21 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 7 | \$770,956.47 | 1.53% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | SOURCE ONE MORTGAGE SERVICES CORPORATION | | | | | | | | |
| | THE HUNTINGTON MORTGAGE COMPANY | 3 | \$240,044.13 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VIRGINIA FIRST SAVINGS BANK FSB | 1 | \$174,674.13 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 237 | \$27,028,620.87 | 53.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 452 | \$50,488,062.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31371GLB4 | ACCUBANC MORTGAGE CORPORATION | 20 | \$2,504,252.36 | 3.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERUS MORTGAGE | 4 | \$477,870.53 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMSOUTH BANK | 7 | \$474,581.16 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANC ONE MORTGAGE CORPORATION | 7 | \$428,289.09 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL CAROLINA BANK AND TRUST COMPANY | 13 | \$999,151.86 | 1.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COLONIAL SAVINGS FA | 4 | \$223,867.83 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COUNTRYWIDE HOME LOANS, INC. | 135 | \$13,762,234.86 | 16.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CTX MORTGAGE COMPANY | 10 | \$1,015,840.52 | 1.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST TOWN MORTGAGE CORPORATION | 3 | \$239,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRSTBANK OF COLORADO, N.A. | 1 | \$121,700.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FLEET MORTGAGE CORPORATION | 6 | \$458,437.05 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FT MORTGAGE COMPANIES | 19 | \$1,874,956.17 | 2.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GE CAPITAL MORTGAGE SERVICES | 3 | \$224,364.71 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HIBERNIA NATIONAL BANK | 7 | \$504,878.55 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ICM MORTGAGE CORPORATION | 1 | \$214,600.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INLAND MORTGAGE CORPORATION | 13 | \$894,051.10 | 1.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$59,894.93 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|--------|
| | M&T MORTGAGE CORPORATION | | | | | | | | |
| | MARKET STREET MORTGAGE CORPORATION | 4 | \$472,935.79 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MELLON MORTGAGE COMPANY, HOUSTON | 5 | \$345,463.30 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MEMBERS MORTGAGE COMPANY INC. | 1 | \$63,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL CITY MORTGAGE COMPANY | 65 | \$4,946,989.27 | 6.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTH AMERICAN MORTGAGE COMPANY | 9 | \$936,738.77 | 1.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NVR MORTGAGE FINANCE INC. | 1 | \$24,300.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OLD KENT MORTGAGE COMPANY | 3 | \$209,198.77 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REGIONS MORTGAGE, INC. | 16 | \$1,409,539.82 | 1.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RESOURCE BANCSHARES MORTGAGE GROUP INC. | 4 | \$433,832.87 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOURCE ONE MORTGAGE SERVICES CORPORATION | 20 | \$1,806,223.30 | 2.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 8 | \$1,070,718.46 | 1.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STAR BANK NA | 20 | \$1,499,518.28 | 1.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TEMPLE-INLAND MORTGAGE CORPORATION | 7 | \$753,481.66 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUSTCORP MORTGAGE COMPANY | 3 | \$188,620.42 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUSTMARK NATIONAL BANK | 9 | \$1,043,522.31 | 1.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VIRGINIA FIRST SAVINGS BANK FSB | 1 | \$92,600.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WACHOVIA MORTGAGE COMPANY | 19 | \$1,734,368.39 | 2.13% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 434 | \$39,974,878.69 | 49.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 883 | \$81,483,900.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31371GLC2 | | ACCUBANC MORTGAGE CORPORATION | 5 | \$571,100.00 | 3.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | COUNTRYWIDE HOME LOANS, INC. | 4 | \$429,668.01 | 2.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CROSSLAND MORTGAGE CORPORATION | 1 | \$80,860.33 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | FIRST TOWN MORTGAGE CORPORATION | 1 | \$200,000.00 | 1.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | INLAND MORTGAGE CORPORATION | 1 | \$164,220.72 | 1.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | LASALLE BANK, FSB | 11 | \$1,001,930.40 | 6.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | MARKET STREET MORTGAGE CORPORATION | 1 | \$81,860.79 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | NATIONAL CITY MORTGAGE COMPANY | 10 | \$735,006.57 | 4.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | NORTH AMERICAN MORTGAGE COMPANY | 5 | \$320,021.88 | 2.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | NORWEST MORTGAGE, INC. | 5 | \$565,158.36 | 3.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | OLD KENT MORTGAGE COMPANY | 1 | \$101,824.13 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | RESIDENTIAL FIRST, INC. | 1 | \$199,994.90 | 1.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | RESOURCE BANCSHARES MORTGAGE GROUP INC. | 2 | \$151,252.72 | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | SOURCE ONE MORTGAGE SERVICES CORPORATION | 7 | \$571,204.10 | 3.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | TRUSTCORP MORTGAGE COMPANY | 5 | \$237,000.00 | 1.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | WACHOVIA MORTGAGE COMPANY | 5 | \$363,173.62 | 2.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | WASHTENAW | 1 | \$68,800.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | MORTGAGE COMPANY | | | | | | | | |
| | | Unavailable | 116 | \$9,773,007.68 | 62.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 182 | \$15,616,084.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31371GLX6 | | CITICORP MORTGAGE INC. | 31 | \$3,526,234.72 | 27.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | DALE MORTGAGE BANKERS CORPORATION | 5 | \$708,036.48 | 5.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | FLEET MORTGAGE CORPORATION | 2 | \$249,916.29 | 1.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | LONG ISLAND SAVINGS BANK, FSB | 9 | \$881,323.52 | 6.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 60 | \$7,445,709.16 | 58.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 107 | \$12,811,220.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31371GMC1 | | ACCUBANC MORTGAGE CORPORATION | 3 | \$381,500.00 | 1.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | BANCOKLAHOMA MORTGAGE CORPORATION | 3 | \$352,964.59 | 1.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | BANK OF AMERICA, FSB | 6 | \$770,527.05 | 3.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | BANK OF HAWAII | 13 | \$2,953,792.60 | 13.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CTX MORTGAGE COMPANY | 6 | \$680,405.17 | 3.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 11 | \$1,477,950.00 | 6.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ICM MORTGAGE CORPORATION | 3 | \$300,325.00 | 1.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | INLAND MORTGAGE CORPORATION | 1 | \$180,000.00 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | KAUFMAN AND BROAD MORTGAGE COMPANY | 4 | \$505,450.00 | 2.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | MARKET STREET MORTGAGE CORPORATION | 4 | \$579,125.97 | 2.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | MOLTON, ALLEN AND WILLIAMS CORPORATION | 2 | \$185,397.01 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | NORWEST MORTGAGE, INC. | 1 | \$63,900.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | | 1 | \$100,000.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | NVR MORTGAGE FINANCE INC. | | | | | | | | |
| | OLD KENT MORTGAGE COMPANY | 1 | \$42,725.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHOENIX MORTGAGE COMPANY | 13 | \$1,835,750.00 | 8.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOURCE ONE MORTGAGE SERVICES CORPORATION | 9 | \$898,600.00 | 4.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS | 5 | \$442,193.71 | 2.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VIRGINIA FIRST SAVINGS BANK FSB | 8 | \$1,157,270.66 | 5.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WEYERHAEUSER MORTGAGE COMPANY | 7 | \$1,125,111.67 | 5.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 56 | \$7,404,991.50 | 34.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 157 | \$21,437,979.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31371GN55 | CTX MORTGAGE COMPANY | 16 | \$1,150,864.74 | 36.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME SAVINGS OF AMERICA FSB | 18 | \$1,174,852.20 | 36.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 16 | \$859,768.28 | 26.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 50 | \$3,185,485.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31371GNC0 | COUNTRYWIDE HOME LOANS, INC. | 3 | \$141,457.70 | 5.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MELLON MORTGAGE COMPANY, HOUSTON | 2 | \$173,216.26 | 6.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL CITY MORTGAGE COMPANY | 2 | \$337,886.74 | 12.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTH AMERICAN MORTGAGE COMPANY | 1 | \$99,837.99 | 3.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTERN FINANCIAL SAVINGS BANK FSB | 2 | \$264,263.08 | 9.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 26 | \$1,764,194.66 | 63.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 36 | \$2,780,856.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31371GNE6 | HOME SAVINGS OF AMERICA FSB | 1 | \$27,476.73 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | M&T MORTGAGE CORPORATION | 1 | \$69,653.91 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--------------------------------|------------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | NORWEST MORTGAGE, INC. | 29 | \$2,367,436.30 | 25.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OLYMPIA MORTGAGE CORPORATION | 4 | \$529,150.00 | 5.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WEYERHAEUSER MORTGAGE COMPANY | 1 | \$154,865.36 | 1.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 58 | \$6,253,929.15 | 66.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 94 | \$9,402,511.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31371GNQ9 | HOME INC. | 4 | \$72,692.30 | 2.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 130 | \$3,163,524.16 | 97.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 134 | \$3,236,216.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31371GMR7 | HOME INC. | 2 | \$73,000.00 | 4.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 59 | \$1,452,693.11 | 95.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 61 | \$1,525,693.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31371GNS5 | HOME INC. | 9 | \$174,961.08 | 15.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 39 | \$931,438.06 | 84.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 48 | \$1,106,399.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31371GNY2 | CTX MORTGAGE COMPANY | 5 | \$456,466.78 | 56.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME SAVINGS OF AMERICA FSB | 6 | \$345,970.72 | 43.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 11 | \$802,437.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31371GQB9 | EMPIRE FUNDING CORPORATION | 17 | \$283,667.09 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 17 | \$283,667.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31371GQC7 | ARLINGTON NATIONAL BANK | 2 | \$49,910.18 | 4.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COUNTRYWIDE HOME LOANS, INC. | 5 | \$106,767.94 | 8.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CROSSLAND MORTGAGE CORPORATION | 8 | \$146,062.20 | 12.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EMPIRE FUNDING CORPORATION | 44 | \$855,702.25 | 71.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 3 | \$37,359.54 | 3.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 62 | \$1,195,802.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31371GQD5 | EMPIRE FUNDING CORPORATION | 64 | \$1,331,138.52 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 64 | \$1,331,138.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31371GQY9 | | ARLINGTON NATIONAL BANK | 23 | \$477,111.98 | 47.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | DOUGLAS SAVINGS BANK | 22 | \$537,815.51 | 52.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 45 | \$1,014,927.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31372SBC6 | | ALLIED GROUP MORTGAGE COMPANY | 9 | \$957,150.00 | 28.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 31 | \$2,361,285.15 | 71.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 40 | \$3,318,435.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31374UPL4 | | MOLTON, ALLEN AND WILLIAMS CORPORATION | 46 | \$5,165,137.04 | 57.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 24 | \$3,811,126.50 | 42.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 70 | \$8,976,263.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31375DA94 | | FIRST OF AMERICA LOAN SERVICES, INC. | 413 | \$43,436,576.70 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 413 | \$43,436,576.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31375DBA0 | | FIRST OF AMERICA LOAN SERVICES, INC. | 61 | \$4,631,666.39 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 61 | \$4,631,666.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31375DBB8 | | FIRST OF AMERICA LOAN SERVICES, INC. | 13 | \$626,203.36 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$626,203.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31375DBC6 | | FIRST OF AMERICA LOAN SERVICES, INC. | 44 | \$4,982,335.49 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 44 | \$4,982,335.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31376HN66 | | UNIVERSAL AMERICAN MORTGAGE COMPANY | 10 | \$966,040.58 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$966,040.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31376R3P4 | | ALASKA USA FEDERAL CREDIT UNION | 40 | \$5,025,645.58 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 40 | \$5,025,645.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31377BRM9 | FIRSTAR HOME MORTGAGE CORPORATION | 39 | \$2,468,089.69 | 85.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 7 | \$418,736.00 | 14.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 46 | \$2,886,825.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377BRQ0 | FIRSTAR HOME MORTGAGE CORPORATION | 28 | \$1,699,869.30 | 83.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 5 | \$335,441.56 | 16.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 33 | \$2,035,310.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377BRR8 | FIRSTAR HOME MORTGAGE CORPORATION | 54 | \$7,294,120.66 | 88.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 7 | \$972,689.22 | 11.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 61 | \$8,266,809.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377CM34 | TCF MORTGAGE CORPORATION | 100 | \$10,302,985.91 | 90.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 11 | \$1,083,402.00 | 9.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 111 | \$11,386,387.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377CM59 | TCF MORTGAGE CORPORATION | 107 | \$12,246,500.00 | 95.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 6 | \$627,000.00 | 4.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 113 | \$12,873,500.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377FEC6 | WASHINGTON MORTGAGE FINANCIAL GROUP LTD. | 1 | \$865,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1 | \$865,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377FGU4 | BANC ONE CAPITAL FUNDING CORPORATION | 1 | \$3,665,700.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1 | \$3,665,700.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377H4T6 | Unavailable | 25 | \$2,633,947.84 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 25 | \$2,633,947.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377HZL9 | Unavailable | 4 | \$274,031.18 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 4 | \$274,031.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377HZP0 | Unavailable | 9 | \$498,595.53 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 9 | \$498,595.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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| 31377JLK2 | Unavailable | 40 | \$5,672,756.58 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 40 | \$5,672,756.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377JLL0 | Unavailable | 29 | \$4,297,047.45 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 29 | \$4,297,047.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377JLM8 | Unavailable | 30 | \$4,104,314.77 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 30 | \$4,104,314.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377JLN6 | Unavailable | 33 | \$4,795,422.02 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 33 | \$4,795,422.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377JMA3 | GUARANTY FEDERAL SAVINGS BANK | 391 | \$32,441,612.26 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 391 | \$32,441,612.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377JMB1 | GUARANTY FEDERAL SAVINGS BANK | 478 | \$41,993,688.28 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 478 | \$41,993,688.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377JMC9 | GUARANTY FEDERAL SAVINGS BANK | 12 | \$990,910.59 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 12 | \$990,910.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377JMD7 | GUARANTY FEDERAL SAVINGS BANK | 195 | \$21,621,919.30 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 195 | \$21,621,919.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377JME5 | GUARANTY FEDERAL SAVINGS BANK | 323 | \$17,564,718.38 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 323 | \$17,564,718.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377JMF2 | GUARANTY FEDERAL SAVINGS BANK | 25 | \$2,190,447.78 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 25 | \$2,190,447.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377JX60 | Unavailable | 13 | \$800,120.85 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 13 | \$800,120.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377K5B7 | FIRST NATIONWIDE MORTGAGE CORPORATION | 30 | \$3,478,594.33 | 45.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 37 | \$4,087,513.19 | 54.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 67 | \$7,566,107.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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| 31377K5C5 | FIRST NATIONWIDE MORTGAGE CORPORATION | 8 | \$625,850.60 | 21.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 22 | \$2,333,229.13 | 78.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 30 | \$2,959,079.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377KKS3 | DG MORTGAGE SERVICES INC | 56 | \$5,069,884.81 | 25.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 136 | \$15,129,230.85 | 74.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 192 | \$20,199,115.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377KKT1 | DG MORTGAGE SERVICES INC | 8 | \$752,250.00 | 37.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 9 | \$1,234,400.00 | 62.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 17 | \$1,986,650.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377KNC5 | MELLON MORTGAGE COMPANY, HOUSTON | 3 | \$552,154.78 | 27.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 13 | \$1,456,080.22 | 72.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 16 | \$2,008,235.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377LDK6 | WASHINGTON MORTGAGE FINANCIAL GROUP LTD. | 1 | \$7,800,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1 | \$7,800,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377ZQ96 | WACHOVIA MORTGAGE COMPANY | 66 | \$3,687,114.71 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 66 | \$3,687,114.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378ACE4 | FIRST CHICAGO NBD MORTGAGE COMPANY | 51 | \$5,511,524.89 | 87.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 7 | \$801,812.02 | 12.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 58 | \$6,313,336.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378ACF1 | FIRST CHICAGO NBD MORTGAGE COMPANY | 44 | \$4,843,608.25 | 92.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 3 | \$396,688.77 | 7.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 47 | \$5,240,297.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378ACG9 | FIRST CHICAGO NBD MORTGAGE COMPANY | 84 | \$9,351,246.82 | 96.63% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| | | Unavailable | 3 | \$326,286.98 | 3.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 87 | \$9,677,533.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378ACM6 | | FIRST CHICAGO NBD MORTGAGE COMPANY | 119 | \$13,417,424.98 | 97.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 4 | \$337,250.00 | 2.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 123 | \$13,754,674.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378ACP9 | | FIRST CHICAGO NBD MORTGAGE COMPANY | 20 | \$1,761,604.33 | 96.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$62,000.00 | 3.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 21 | \$1,823,604.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378AV52 | | CORINTHIAN MORTGAGE CORPORATION | 7 | \$726,050.00 | 72.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$281,000.00 | 27.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$1,007,050.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378AVU7 | | CORINTHIAN MORTGAGE CORPORATION | 6 | \$716,600.00 | 70.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 3 | \$293,000.00 | 29.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$1,009,600.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378BM68 | | INLAND MORTGAGE CORPORATION | 8 | \$895,025.97 | 44.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 11 | \$1,108,878.86 | 55.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 19 | \$2,003,904.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378BNX8 | | ALLIED GROUP MORTGAGE COMPANY | 4 | \$189,136.35 | 10.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 30 | \$1,627,542.71 | 89.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 34 | \$1,816,679.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378C2N1 | | PRINCIPAL RESIDENTIAL MORTGAGE INC. | 3 | \$384,878.33 | 5.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 56 | \$7,062,378.54 | 94.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 59 | \$7,447,256.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378C2S0 | | PRINCIPAL RESIDENTIAL MORTGAGE INC. | 59 | \$7,202,628.30 | 24.81% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| | | Unavailable | 171 | \$21,832,049.29 | 75.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 230 | \$29,034,677.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378C2T8 | | PRINCIPAL RESIDENTIAL MORTGAGE INC. | 51 | \$5,348,087.28 | 23.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 155 | \$17,497,113.89 | 76.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 206 | \$22,845,201.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378DHT0 | | BANC ONE MORTGAGE CORPORATION | 10 | \$1,121,403.78 | 44.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 8 | \$1,386,988.03 | 55.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 18 | \$2,508,391.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378DHU7 | | BANC ONE MORTGAGE CORPORATION | 125 | \$13,057,370.72 | 46.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 106 | \$14,871,484.72 | 53.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 231 | \$27,928,855.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378DHV5 | | BANC ONE MORTGAGE CORPORATION | 4 | \$475,350.00 | 25.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 8 | \$1,358,000.00 | 74.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$1,833,350.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378DHW3 | | BANC ONE MORTGAGE CORPORATION | 46 | \$3,447,282.89 | 46.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 36 | \$4,006,752.37 | 53.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 82 | \$7,454,035.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378DHX1 | | BANC ONE MORTGAGE CORPORATION | 81 | \$7,146,540.28 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 81 | \$7,146,540.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378DUU2 | | CTX MORTGAGE COMPANY | 62 | \$5,964,680.72 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 62 | \$5,964,680.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378DUV0 | | CTX MORTGAGE COMPANY | 153 | \$21,209,589.55 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 153 | \$21,209,589.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378DUW8 | | | 551 | \$66,345,258.36 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----------|---------------|
| | | CTX MORTGAGE COMPANY | | | | | | | |
| Total | | | 551 | \$66,345,258.36 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31378DX21 | | RESOURCE BANCSHARES MORTGAGE GROUP INC. | 2 | \$291,650.00 | 2.22% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 99 | \$12,835,786.06 | 97.78% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 101 | \$13,127,436.06 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31378DX39 | | RESOURCE BANCSHARES MORTGAGE GROUP INC. | 15 | \$2,007,006.26 | 14.72% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 86 | \$11,623,976.28 | 85.28% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 101 | \$13,630,982.54 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31378DX62 | | RESOURCE BANCSHARES MORTGAGE GROUP INC. | 5 | \$306,174.63 | 29.15% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 11 | \$744,004.95 | 70.85% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 16 | \$1,050,179.58 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31378DX88 | | RESOURCE BANCSHARES MORTGAGE GROUP INC. | 4 | \$515,810.00 | 9.29% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 43 | \$5,038,712.80 | 90.71% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 47 | \$5,554,522.80 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31378DXD7 | | RESOURCE BANCSHARES MORTGAGE GROUP INC. | 9 | \$990,444.31 | 8.53% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 78 | \$10,618,756.99 | 91.47% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 87 | \$11,609,201.30 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31378DXF2 | | RESOURCE BANCSHARES MORTGAGE GROUP INC. | 3 | \$413,800.00 | 13.66% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 31 | \$2,615,045.21 | 86.34% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 34 | \$3,028,845.21 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31378DXS4 | | RESOURCE | 8 | \$757,741.49 | 30.02% | 0 | \$0.00 | NA | \$0.00 |

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

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|--------------|--|--|------------|------------------------|-------------|----------|---------------|----------|---------------|
| | | INC. | | | | | | | |
| | | Unavailable | 41 | \$5,174,550.00 | 78.82% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 50 | \$6,564,950.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 31378DY95 | | RESOURCE BANCSHARES MORTGAGE GROUP INC. | 4 | \$587,500.00 | 38.8% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 6 | \$926,600.00 | 61.2% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 10 | \$1,514,100.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 31378DYB0 | | RESOURCE BANCSHARES MORTGAGE GROUP INC. | 8 | \$1,112,293.98 | 14.31% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 57 | \$6,660,411.31 | 85.69% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 65 | \$7,772,705.29 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 31378DYG9 | | RESOURCE BANCSHARES MORTGAGE GROUP INC. | 4 | \$449,850.00 | 8.1% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 42 | \$5,103,643.58 | 91.9% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 46 | \$5,553,493.58 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 31378DYK0 | | RESOURCE BANCSHARES MORTGAGE GROUP INC. | 10 | \$1,442,764.40 | 7.14% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 147 | \$18,756,988.00 | 92.86% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 157 | \$20,199,752.40 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 31378DYL8 | | RESOURCE BANCSHARES MORTGAGE GROUP INC. | 9 | \$1,091,600.00 | 6.18% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 142 | \$16,581,084.45 | 93.82% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 151 | \$17,672,684.45 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 31378DYU8 | | RESOURCE BANCSHARES MORTGAGE GROUP INC. | 5 | \$605,800.00 | 5% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 92 | \$11,514,138.20 | 95% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 97 | \$12,119,938.20 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 31378DYY0 | | | 10 | \$1,315,551.89 | 11.84% | 0 | \$0.00 | NA | \$0.00 |

| | | | | | | | | | | |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | RESOURCE BANCSHARES MORTGAGE GROUP INC. | | | | | | | | |
| | | Unavailable | 89 | \$9,792,215.94 | 88.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 99 | \$11,107,767.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31378DZA1 | | RESOURCE BANCSHARES MORTGAGE GROUP INC. | 10 | \$1,529,300.00 | 25.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 39 | \$4,530,045.00 | 74.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 49 | \$6,059,345.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31378DZC7 | | RESOURCE BANCSHARES MORTGAGE GROUP INC. | 22 | \$3,079,850.00 | 14.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 132 | \$17,619,349.00 | 85.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 154 | \$20,699,199.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31378DZD5 | | RESOURCE BANCSHARES MORTGAGE GROUP INC. | 7 | \$739,400.00 | 16.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 32 | \$3,803,989.68 | 83.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 39 | \$4,543,389.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31378DZK9 | | RESOURCE BANCSHARES MORTGAGE GROUP INC. | 15 | \$1,811,350.00 | 17.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 68 | \$8,793,649.04 | 82.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 83 | \$10,604,999.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31378DZL7 | | RESOURCE BANCSHARES MORTGAGE GROUP INC. | 10 | \$1,260,182.97 | 16.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 57 | \$6,313,879.35 | 83.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 67 | \$7,574,062.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31378EMY1 | | FIRST FINANCIAL BANK FSB | 24 | \$1,998,882.73 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 24 | \$1,998,882.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31378ESY5 | | CONTINENTAL | 16 | \$1,989,198.02 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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

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|--------------|--|----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 173 | \$22,863,178.79 | 85.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 204 | \$26,771,823.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378GGY3 | | Unavailable | 151 | \$19,804,204.78 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 151 | \$19,804,204.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378GGZ0 | | FLEET MORTGAGE CORPORATION | 1 | \$37,971.08 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 195 | \$24,746,848.84 | 99.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 196 | \$24,784,819.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378GH22 | | FLEET MORTGAGE CORPORATION | 4 | \$581,200.00 | 3.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 114 | \$14,567,003.60 | 96.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 118 | \$15,148,203.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378GH30 | | FLEET MORTGAGE CORPORATION | 3 | \$371,540.00 | 2.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 119 | \$14,778,433.44 | 97.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 122 | \$15,149,973.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378GH48 | | FLEET MORTGAGE CORPORATION | 2 | \$199,421.55 | 5.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 35 | \$3,780,367.74 | 94.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 37 | \$3,979,789.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378GHC0 | | FLEET MORTGAGE CORPORATION | 5 | \$696,499.82 | 4.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 105 | \$14,153,667.81 | 95.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 110 | \$14,850,167.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378GHD8 | | FLEET MORTGAGE CORPORATION | 6 | \$695,073.10 | 23.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 21 | \$2,274,964.77 | 76.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 27 | \$2,970,037.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378GHH9 | | FLEET MORTGAGE CORPORATION | 46 | \$2,767,311.19 | 12.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 307 | \$19,013,976.36 | 87.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 353 | \$21,781,287.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378GHJ5 | | FLEET MORTGAGE CORPORATION | 18 | \$1,044,747.69 | 21.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 70 | \$3,921,363.20 | 78.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 88 | \$4,966,110.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|-------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31378GHK2 | FLEET MORTGAGE CORPORATION | 7 | \$868,588.04 | 12.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 43 | \$6,062,028.65 | 87.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 50 | \$6,930,616.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378GHL0 | FLEET MORTGAGE CORPORATION | 5 | \$723,461.07 | 6.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 86 | \$10,702,951.53 | 93.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 91 | \$11,426,412.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378GHM8 | FLEET MORTGAGE CORPORATION | 5 | \$679,907.15 | 3.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 161 | \$19,130,457.87 | 96.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 166 | \$19,810,365.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378GHN6 | FLEET MORTGAGE CORPORATION | 1 | \$154,884.97 | 3.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 31 | \$3,811,607.41 | 96.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 32 | \$3,966,492.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378GHQ9 | FLEET MORTGAGE CORPORATION | 51 | \$5,062,954.07 | 34.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 84 | \$9,789,883.82 | 65.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 135 | \$14,852,837.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378GHS5 | FLEET MORTGAGE CORPORATION | 11 | \$1,005,241.11 | 49.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 9 | \$1,011,326.14 | 50.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 20 | \$2,016,567.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378GHZ9 | FLEET MORTGAGE CORPORATION | 5 | \$374,700.00 | 18.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 13 | \$1,644,289.79 | 81.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 18 | \$2,018,989.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378J7D3 | Unavailable | 143 | \$17,891,302.35 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 143 | \$17,891,302.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378J7E1 | Unavailable | 104 | \$12,553,884.35 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 104 | \$12,553,884.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378J7G6 | GUARANTY FEDERAL SAVINGS BANK | 83 | \$7,144,713.12 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 83 | \$7,144,713.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378J7J0 | Unavailable | 199 | \$29,604,372.20 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|--|------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 199 | \$29,604,372.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378J7K7 | | Unavailable | 134 | \$20,313,051.88 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 134 | \$20,313,051.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378J7M3 | | Unavailable | 25 | \$3,255,324.94 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 25 | \$3,255,324.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378JA23 | | REPUBLIC NATIONAL BANK OF NEW YORK | 72 | \$10,226,300.85 | 19.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 287 | \$41,333,741.99 | 80.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 359 | \$51,560,042.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378JA31 | | REPUBLIC NATIONAL BANK OF NEW YORK | 2 | \$315,255.68 | 1.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 114 | \$16,677,843.06 | 98.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 116 | \$16,993,098.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378JG35 | | CITICORP MORTGAGE INC. | 15 | \$1,421,607.88 | 58.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 9 | \$1,005,473.86 | 41.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 24 | \$2,427,081.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378JG43 | | CITICORP MORTGAGE INC. | 6 | \$529,502.98 | 23.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 19 | \$1,707,414.49 | 76.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 25 | \$2,236,917.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378JG50 | | CITICORP MORTGAGE INC. | 6 | \$727,050.00 | 27.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 21 | \$1,954,496.41 | 72.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 27 | \$2,681,546.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378JGR2 | | CITICORP MORTGAGE INC. | 1 | \$109,350.00 | 2.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 37 | \$4,919,050.69 | 97.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 38 | \$5,028,400.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378JGS0 | | Unavailable | 224 | \$29,422,918.02 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 224 | \$29,422,918.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378JGT8 | | Unavailable | 422 | \$50,288,365.62 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 422 | \$50,288,365.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378JH26 | | CITICORP MORTGAGE INC. | 224 | \$26,247,171.57 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|--|-------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 224 | \$26,247,171.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378JH34 | | CITICORP MORTGAGE INC. | 42 | \$4,029,899.59 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 42 | \$4,029,899.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378JH59 | | CITICORP MORTGAGE INC. | 43 | \$4,643,546.17 | 86.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 9 | \$710,069.22 | 13.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 52 | \$5,353,615.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378JH67 | | CITICORP MORTGAGE INC. | 23 | \$2,875,931.26 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 23 | \$2,875,931.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378JH75 | | CITICORP MORTGAGE INC. | 33 | \$3,844,190.74 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 33 | \$3,844,190.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378JHY6 | | CITICORP MORTGAGE INC. | 16 | \$2,004,024.95 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$2,004,024.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378JHZ3 | | CITICORP MORTGAGE INC. | 164 | \$22,970,896.91 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 164 | \$22,970,896.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378K3B8 | | GMAC MORTGAGE CORPORATION | 10 | \$750,728.35 | 61.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 6 | \$461,516.70 | 38.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$1,212,245.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378KAA2 | | Unavailable | 11 | \$1,483,115.65 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$1,483,115.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378KLB8 | | MARINE MIDLAND MORTGAGE CORPORATION | 11 | \$1,587,740.06 | 78.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 3 | \$430,137.25 | 21.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$2,017,877.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378KLH5 | | MARINE MIDLAND MORTGAGE CORPORATION | 13 | \$1,550,298.77 | 77.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 4 | \$459,616.77 | 22.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 17 | \$2,009,915.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|-------------------------------------|------------|------------------------|-------------|----------|--------------------|----|----------|---------------|
| 31378KLN2 | MARINE MIDLAND MORTGAGE CORPORATION | 14 | \$1,385,061.96 | 68.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 5 | \$622,600.00 | 31.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 19 | \$2,007,661.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378KLP7 | MARINE MIDLAND MORTGAGE CORPORATION | 15 | \$1,808,850.00 | 91.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 2 | \$174,400.00 | 8.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 17 | \$1,983,250.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378L2A9 | Unavailable | 55 | \$5,599,268.62 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 55 | \$5,599,268.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378L2C5 | NORWEST MORTGAGE, INC. | 70 | \$6,863,188.28 | 94.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 4 | \$421,374.26 | 5.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 74 | \$7,284,562.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378LCF7 | FIRST CHICAGO NBD MORTGAGE COMPANY | 162 | \$15,226,244.68 | 98.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 3 | \$261,562.31 | 1.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 165 | \$15,487,806.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378LCG5 | FIRST CHICAGO NBD MORTGAGE COMPANY | 146 | \$13,135,382.05 | 91.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 11 | \$1,237,340.35 | 8.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 157 | \$14,372,722.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378LCH3 | FIRST CHICAGO NBD MORTGAGE COMPANY | 135 | \$12,073,296.53 | 93.62% | 1 | \$94,490.04 | NA | 0 | \$0.00 |
| | Unavailable | 8 | \$822,848.84 | 6.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 143 | \$12,896,145.37 | 100% | 1 | \$94,490.04 | | 0 | \$0.00 |
| 31378LCJ9 | FIRST CHICAGO NBD MORTGAGE COMPANY | 162 | \$13,766,033.66 | 95.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 9 | \$596,394.05 | 4.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 171 | \$14,362,427.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378LCK6 | FIRST CHICAGO NBD MORTGAGE COMPANY | 125 | \$11,870,076.47 | 99.24% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 1 | \$90,861.08 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 126 | \$11,960,937.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378LCL4 | | FIRST CHICAGO NBD MORTGAGE COMPANY | 19 | \$1,996,987.82 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 19 | \$1,996,987.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378LCM2 | | FIRST CHICAGO NBD MORTGAGE COMPANY | 91 | \$8,878,431.00 | 97.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$193,922.25 | 2.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 93 | \$9,072,353.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378LCS9 | | FIRST CHICAGO NBD MORTGAGE COMPANY | 88 | \$8,612,766.05 | 95.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 4 | \$361,250.00 | 4.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 92 | \$8,974,016.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378LCT7 | | FIRST CHICAGO NBD MORTGAGE COMPANY | 149 | \$13,279,696.24 | 92.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 12 | \$1,098,980.48 | 7.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 161 | \$14,378,676.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378LLW0 | | NAVY FEDERAL CREDIT UNION | 68 | \$7,966,688.14 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 68 | \$7,966,688.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378LM58 | | GE CAPITAL MORTGAGE SERVICES | 4 | \$448,116.39 | 4.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 69 | \$9,466,668.19 | 95.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 73 | \$9,914,784.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378LM66 | | GE CAPITAL MORTGAGE SERVICES | 2 | \$268,760.16 | 2.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 59 | \$9,722,644.32 | 97.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 61 | \$9,991,404.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378LNF5 | | Unavailable | 19 | \$3,124,426.04 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 19 | \$3,124,426.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378LP30 | | FIRST-CITIZENS BANK & TRUST | 10 | \$1,003,911.72 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | COMPANY | | | | | | | | |
|--------------|-------------------------------------|------------|------------------------|-------------|----------|---------------|----------|---------------|----------|
| Total | | 10 | \$1,003,911.72 | 100% | 0 | \$0.00 | 0 | \$0.00 | 0 |
| 31378LP48 | FIRST-CITIZENS BANK & TRUST COMPANY | 10 | \$1,000,881.09 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 10 | \$1,000,881.09 | 100% | 0 | \$0.00 | 0 | \$0.00 | 0 |
| 31378LP63 | FIRST-CITIZENS BANK & TRUST COMPANY | 12 | \$1,000,343.28 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 12 | \$1,000,343.28 | 100% | 0 | \$0.00 | 0 | \$0.00 | 0 |
| 31378LP71 | FIRST-CITIZENS BANK & TRUST COMPANY | 16 | \$1,000,415.73 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 16 | \$1,000,415.73 | 100% | 0 | \$0.00 | 0 | \$0.00 | 0 |
| 31378LPY2 | FIRST-CITIZENS BANK & TRUST COMPANY | 9 | \$1,005,565.36 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 9 | \$1,005,565.36 | 100% | 0 | \$0.00 | 0 | \$0.00 | 0 |
| 31378LQC9 | FIRST-CITIZENS BANK & TRUST COMPANY | 11 | \$1,004,498.79 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 11 | \$1,004,498.79 | 100% | 0 | \$0.00 | 0 | \$0.00 | 0 |
| 31378LSC7 | FIRST UNION MORTGAGE CORPORATION | 38 | \$4,794,005.77 | 28.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 89 | \$11,807,543.58 | 71.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 127 | \$16,601,549.35 | 100% | 0 | \$0.00 | 0 | \$0.00 | 0 |
| 31378LSE3 | FIRST UNION MORTGAGE CORPORATION | 20 | \$2,563,225.32 | 39.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 36 | \$3,863,438.81 | 60.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 56 | \$6,426,664.13 | 100% | 0 | \$0.00 | 0 | \$0.00 | 0 |
| 31378LSG8 | FIRST UNION MORTGAGE CORPORATION | 10 | \$1,067,129.94 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 10 | \$1,067,129.94 | 100% | 0 | \$0.00 | 0 | \$0.00 | 0 |
| 31378LZ21 | NORWEST MORTGAGE, INC. | 333 | \$22,324,100.02 | 95.51% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 15 | \$1,049,403.94 | 4.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 348 | \$23,373,503.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378LZ39 | | NORWEST MORTGAGE, INC. | 350 | \$24,100,466.64 | 97.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 9 | \$662,283.46 | 2.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 359 | \$24,762,750.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378LZQ8 | | NORWEST MORTGAGE, INC. | 266 | \$33,679,561.92 | 94.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 14 | \$2,000,323.77 | 5.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 280 | \$35,679,885.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378LZR6 | | Unavailable | 217 | \$30,632,150.82 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 217 | \$30,632,150.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378LZS4 | | Unavailable | 274 | \$39,364,302.13 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 274 | \$39,364,302.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378LZT2 | | NORWEST MORTGAGE, INC. | 422 | \$55,659,753.89 | 89.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 45 | \$6,194,574.31 | 10.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 467 | \$61,854,328.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378LZU9 | | NORWEST MORTGAGE, INC. | 501 | \$70,555,468.91 | 89.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 47 | \$7,852,349.19 | 10.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 548 | \$78,407,818.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378LZV7 | | NORWEST MORTGAGE, INC. | 57 | \$3,831,382.60 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 57 | \$3,831,382.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378LZW5 | | Unavailable | 100 | \$7,080,916.28 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 100 | \$7,080,916.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378LZX3 | | Unavailable | 119 | \$8,098,771.82 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 119 | \$8,098,771.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378LZY1 | | Unavailable | 179 | \$11,462,080.70 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 179 | \$11,462,080.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378LZZ8 | | NORWEST MORTGAGE, INC. | 315 | \$19,837,362.55 | 95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 16 | \$1,045,145.41 | 5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 331 | \$20,882,507.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31378M4W7 | NATIONSBANC MORTGAGE CORPORATION | 13 | \$1,853,875.53 | 12.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 96 | \$13,207,528.77 | 87.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 109 | \$15,061,404.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378M5F3 | NATIONSBANC MORTGAGE CORPORATION | 36 | \$4,486,206.85 | 44.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 43 | \$5,557,981.11 | 55.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 79 | \$10,044,187.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378M7D6 | CROSSLAND MORTGAGE CORPORATION | 34 | \$4,460,244.19 | 22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 132 | \$15,816,911.40 | 78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 166 | \$20,277,155.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378MP20 | NORTH AMERICAN MORTGAGE COMPANY | 50 | \$5,300,682.19 | 35.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 92 | \$9,551,517.20 | 64.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 142 | \$14,852,199.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378MP38 | NORTH AMERICAN MORTGAGE COMPANY | 29 | \$4,928,850.00 | 48.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 32 | \$5,167,050.00 | 51.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 61 | \$10,095,900.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378MP61 | NORTH AMERICAN MORTGAGE COMPANY | 88 | \$11,727,518.27 | 58.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 63 | \$8,253,696.41 | 41.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 151 | \$19,981,214.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378MP79 | NORTH AMERICAN MORTGAGE COMPANY | 75 | \$6,850,908.93 | 45.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 94 | \$8,303,782.90 | 54.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 169 | \$15,154,691.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378MPK0 | NORTH AMERICAN MORTGAGE COMPANY | 53 | \$6,272,072.66 | 31.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 116 | \$13,525,736.20 | 68.32% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|--|---------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 169 | \$19,797,808.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31378MPL8 | | NORTH AMERICAN MORTGAGE COMPANY | 62 | \$7,312,705.45 | 36.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 106 | \$12,494,189.05 | 63.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 168 | \$19,806,894.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31378MPM6 | | NORTH AMERICAN MORTGAGE COMPANY | 50 | \$6,028,469.35 | 40.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 68 | \$8,829,494.86 | 59.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 118 | \$14,857,964.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31378MPN4 | | NORTH AMERICAN MORTGAGE COMPANY | 24 | \$3,396,725.34 | 34.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 47 | \$6,508,315.61 | 65.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 71 | \$9,905,040.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31378MPP9 | | NORTH AMERICAN MORTGAGE COMPANY | 96 | \$11,727,005.00 | 47.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 109 | \$13,049,190.22 | 52.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 205 | \$24,776,195.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31378MPQ7 | | NORTH AMERICAN MORTGAGE COMPANY | 74 | \$8,883,318.26 | 44.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 108 | \$10,925,023.51 | 55.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 182 | \$19,808,341.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31378MPR5 | | NORTH AMERICAN MORTGAGE COMPANY | 19 | \$2,251,230.00 | 45.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 23 | \$2,700,050.00 | 54.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 42 | \$4,951,280.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31378MPS3 | | NORTH AMERICAN MORTGAGE COMPANY | 11 | \$1,060,062.83 | 15.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 51 | \$5,581,580.95 | 84.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 62 | \$6,641,643.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31378MPU8 | | NORTH AMERICAN MORTGAGE COMPANY | 14 | \$1,950,826.66 | 45.25% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|---------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 28 | \$2,360,319.90 | 54.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 42 | \$4,311,146.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378MPW4 | | NORTH AMERICAN MORTGAGE COMPANY | 33 | \$3,779,350.00 | 25.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 108 | \$11,075,931.04 | 74.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 141 | \$14,855,281.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378MPZ7 | | NORTH AMERICAN MORTGAGE COMPANY | 61 | \$7,634,250.00 | 42.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 74 | \$10,192,840.00 | 57.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 135 | \$17,827,090.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378MQD5 | | NORTH AMERICAN MORTGAGE COMPANY | 3 | \$345,500.00 | 30.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 7 | \$789,611.57 | 69.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$1,135,111.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378MQE3 | | NORTH AMERICAN MORTGAGE COMPANY | 74 | \$8,357,425.00 | 37.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 122 | \$13,966,740.44 | 62.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 196 | \$22,324,165.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378MQF0 | | NORTH AMERICAN MORTGAGE COMPANY | 19 | \$2,158,700.00 | 47.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 20 | \$2,398,025.00 | 52.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 39 | \$4,556,725.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378MQK9 | | NORTH AMERICAN MORTGAGE COMPANY | 22 | \$2,384,600.00 | 22.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 67 | \$8,163,152.45 | 77.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 89 | \$10,547,752.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378MY79 | | Unavailable | 27 | \$3,625,884.89 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 27 | \$3,625,884.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378MZA1 | | Unavailable | 13 | \$1,360,619.11 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$1,360,619.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378N4N5 | | Unavailable | 76 | \$10,068,121.87 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 76 | \$10,068,121.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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

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

| | | | | | | | | | | |
|--------------|--|---------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 29 | \$3,866,376.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378NM96 | | NVR MORTGAGE FINANCE INC. | 5 | \$770,558.57 | 51.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 7 | \$736,650.00 | 48.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$1,507,208.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378NND6 | | NVR MORTGAGE FINANCE INC. | 7 | \$887,500.00 | 58.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 6 | \$626,800.00 | 41.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$1,514,300.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378NNF1 | | NVR MORTGAGE FINANCE INC. | 23 | \$2,822,578.30 | 56.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 16 | \$2,161,200.00 | 43.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 39 | \$4,983,778.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378NZV3 | | FIRST TOWN MORTGAGE CORPORATION | 34 | \$4,002,050.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 34 | \$4,002,050.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378NZX9 | | FIRST TOWN MORTGAGE CORPORATION | 15 | \$1,518,471.23 | 76.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 5 | \$466,100.00 | 23.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 20 | \$1,984,571.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378P7J6 | | GUARANTY FEDERAL SAVINGS BANK | 80 | \$9,396,361.33 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 80 | \$9,396,361.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378P7L1 | | GUARANTY FEDERAL SAVINGS BANK | 58 | \$5,704,038.74 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 58 | \$5,704,038.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378PC43 | | HIBERNIA NATIONAL BANK | 123 | \$11,768,769.99 | 61.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 58 | \$7,230,575.99 | 38.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 181 | \$18,999,345.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378PC92 | | HIBERNIA NATIONAL BANK | 7 | \$487,831.16 | 46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 8 | \$572,686.61 | 54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$1,060,517.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378PCQ4 | | | 138 | \$14,557,948.06 | 88.35% | 0 | \$0.00 | NA | 0 | \$0.00 |

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

| | | | | | | | | | | |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 16 | \$2,004,956.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31378PLW1 | | HEADLANDS MORTGAGE COMPANY | 2 | \$340,500.00 | 9.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 24 | \$3,102,950.00 | 90.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 26 | \$3,443,450.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31378PNB5 | | Unavailable | 92 | \$12,315,182.96 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 92 | \$12,315,182.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31378PNC3 | | Unavailable | 573 | \$79,064,426.09 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 573 | \$79,064,426.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31378PND1 | | Unavailable | 27 | \$3,393,453.81 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 27 | \$3,393,453.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31378PNG4 | | Unavailable | 30 | \$3,130,684.87 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 30 | \$3,130,684.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31378PT52 | | AMERICAN HOME FUNDING INC. | 19 | \$1,952,454.08 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 19 | \$1,952,454.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31378PUH4 | | COUNTRYWIDE HOME LOANS, INC. | 15 | \$885,315.63 | 12.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 108 | \$6,147,453.28 | 87.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 123 | \$7,032,768.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31378PW58 | | COUNTRYWIDE HOME LOANS, INC. | 46 | \$6,226,675.98 | 74.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 14 | \$2,148,704.82 | 25.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 60 | \$8,375,380.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31378PW66 | | COUNTRYWIDE HOME LOANS, INC. | 44 | \$5,925,184.80 | 59.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 28 | \$4,074,366.64 | 40.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 72 | \$9,999,551.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31378PW74 | | COUNTRYWIDE HOME LOANS, INC. | 40 | \$5,692,157.46 | 56.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 34 | \$4,358,815.17 | 43.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 74 | \$10,050,972.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31378PW82 | | COUNTRYWIDE HOME LOANS, INC. | 31 | \$3,811,053.11 | 76.1% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------------------------|------------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 8 | \$1,196,880.59 | 23.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 39 | \$5,007,933.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378PXC2 | | COUNTRYWIDE HOME LOANS, INC. | 45 | \$2,850,606.80 | 35.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 81 | \$5,077,652.20 | 64.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 126 | \$7,928,259.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378PXD0 | | COUNTRYWIDE HOME LOANS, INC. | 10 | \$615,285.01 | 26.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 25 | \$1,666,973.98 | 73.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 35 | \$2,282,258.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378PY23 | | NEW AMERICA FINANCIAL, INC | 1 | \$184,500.00 | 2.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 57 | \$6,810,521.97 | 97.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 58 | \$6,995,021.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378PY56 | | NEW AMERICA FINANCIAL, INC | 6 | \$703,870.00 | 9.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 59 | \$6,799,799.47 | 90.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 65 | \$7,503,669.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378PYE7 | | NEW AMERICA FINANCIAL, INC | 7 | \$706,948.93 | 10.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 47 | \$5,799,887.19 | 89.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 54 | \$6,506,836.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378PYF4 | | NEW AMERICA FINANCIAL, INC | 3 | \$393,954.25 | 6.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 43 | \$5,610,436.72 | 93.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 46 | \$6,004,390.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378PYH0 | | NEW AMERICA FINANCIAL, INC | 1 | \$150,000.00 | 4.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 21 | \$2,855,250.00 | 95.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 22 | \$3,005,250.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378PYN7 | | NEW AMERICA FINANCIAL, INC | 1 | \$113,773.61 | 1.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 59 | \$6,895,565.31 | 98.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 60 | \$7,009,338.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378PYR8 | | NEW AMERICA FINANCIAL, INC | 2 | \$298,850.00 | 8.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 25 | \$3,208,987.00 | 91.48% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|--|-----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 27 | \$3,507,837.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378PYU1 | | NEW AMERICA FINANCIAL, INC | 1 | \$93,935.31 | 1.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 49 | \$4,912,937.75 | 98.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 50 | \$5,006,873.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378PZ22 | | INLAND MORTGAGE CORPORATION | 15 | \$2,094,250.00 | 25.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 48 | \$6,089,362.74 | 74.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 63 | \$8,183,612.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378PZ30 | | INLAND MORTGAGE CORPORATION | 6 | \$603,315.56 | 40.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 6 | \$884,213.75 | 59.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$1,487,529.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378PZ63 | | INLAND MORTGAGE CORPORATION | 13 | \$1,670,250.00 | 13.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 96 | \$10,780,930.00 | 86.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 109 | \$12,451,180.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378PZ89 | | INLAND MORTGAGE CORPORATION | 14 | \$1,280,944.00 | 23.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 36 | \$4,112,233.00 | 76.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 50 | \$5,393,177.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378PZC0 | | Unavailable | 47 | \$6,003,620.49 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 47 | \$6,003,620.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378PZL0 | | INLAND MORTGAGE CORPORATION | 60 | \$6,979,850.44 | 28.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 159 | \$17,778,771.80 | 71.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 219 | \$24,758,622.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378PZM8 | | INLAND MORTGAGE CORPORATION | 4 | \$571,744.05 | 12.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 27 | \$4,177,450.49 | 87.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 31 | \$4,749,194.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378PZP1 | | INLAND MORTGAGE CORPORATION | 20 | \$2,074,800.38 | 26.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 56 | \$5,851,568.57 | 73.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 76 | \$7,926,368.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378PZQ9 | | | 18 | \$2,118,900.00 | 23.24% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | INLAND MORTGAGE CORPORATION | | | | | | | | |
| | | Unavailable | 64 | \$7,000,027.62 | 76.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 82 | \$9,118,927.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31378PZR7 | | INLAND MORTGAGE CORPORATION | 5 | \$336,325.20 | 12.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 25 | \$2,363,191.12 | 87.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 30 | \$2,699,516.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31378PZS5 | | INLAND MORTGAGE CORPORATION | 26 | \$2,767,450.00 | 31.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 54 | \$6,061,856.03 | 68.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 80 | \$8,829,306.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31378PZW6 | | INLAND MORTGAGE CORPORATION | 81 | \$8,938,055.46 | 48.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 87 | \$9,543,490.42 | 51.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 168 | \$18,481,545.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31378PZX4 | | Unavailable | 53 | \$5,430,784.36 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 53 | \$5,430,784.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31378Q4Y4 | | Unavailable | 90 | \$11,524,570.28 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 90 | \$11,524,570.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31378Q4Z1 | | Unavailable | 99 | \$11,794,244.97 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 99 | \$11,794,244.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31378Q5H0 | | STANDARD FEDERAL BANK | 16 | \$1,075,655.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$1,075,655.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31378Q5K3 | | Unavailable | 57 | \$6,485,226.06 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 57 | \$6,485,226.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31378Q6B2 | | GMAC MORTGAGE CORPORATION | 24 | \$3,075,370.54 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 24 | \$3,075,370.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31378Q6E6 | | GMAC MORTGAGE CORPORATION | 30 | \$4,088,991.73 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 30 | \$4,088,991.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31378Q6S5 | | PROVIDENT BANK OF MARYLAND | 4 | \$512,878.44 | 9.28% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|----------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 28 | \$5,016,511.01 | 90.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 32 | \$5,529,389.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378Q7C9 | | PROVIDENT BANK OF MARYLAND | 6 | \$877,500.00 | 20.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 22 | \$3,376,727.76 | 79.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 28 | \$4,254,227.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378Q7F2 | | ICM MORTGAGE CORPORATION | 16 | \$2,480,113.91 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$2,480,113.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378Q7G0 | | ICM MORTGAGE CORPORATION | 89 | \$11,396,543.42 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 89 | \$11,396,543.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378Q7M7 | | ICM MORTGAGE CORPORATION | 40 | \$4,952,292.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 40 | \$4,952,292.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378QAA9 | | GUARANTY FEDERAL SAVINGS BANK | 77 | \$8,299,270.73 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 77 | \$8,299,270.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378QAB7 | | GUARANTY FEDERAL SAVINGS BANK | 79 | \$7,184,999.91 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 79 | \$7,184,999.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378QAD3 | | GUARANTY FEDERAL SAVINGS BANK | 32 | \$1,391,230.57 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 32 | \$1,391,230.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378QF48 | | GMAC MORTGAGE CORPORATION | 30 | \$4,166,494.30 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 30 | \$4,166,494.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378QFS5 | | GMAC MORTGAGE CORPORATION | 46 | \$5,038,459.05 | 84.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 8 | \$943,069.25 | 15.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 54 | \$5,981,528.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378QGN5 | | NATIONSBANC MORTGAGE CORPORATION | 31 | \$3,612,787.15 | 45.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 30 | \$4,252,913.58 | 54.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 61 | \$7,865,700.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31378QGP0 | NATIONSBANC MORTGAGE CORPORATION | 148 | \$16,161,748.64 | 32.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 255 | \$34,298,344.57 | 67.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 403 | \$50,460,093.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378QGG8 | NATIONSBANC MORTGAGE CORPORATION | 233 | \$25,139,376.95 | 50.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 178 | \$24,908,117.80 | 49.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 411 | \$50,047,494.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378QGR6 | NATIONSBANC MORTGAGE CORPORATION | 20 | \$2,014,010.00 | 19.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 64 | \$8,310,578.53 | 80.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 84 | \$10,324,588.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378QGS4 | NATIONSBANC MORTGAGE CORPORATION | 164 | \$15,700,187.02 | 31.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 241 | \$34,913,843.18 | 68.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 405 | \$50,614,030.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378QGT2 | NATIONSBANC MORTGAGE CORPORATION | 367 | \$35,452,707.51 | 70.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 98 | \$14,490,904.97 | 29.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 465 | \$49,943,612.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378QGU9 | NATIONSBANC MORTGAGE CORPORATION | 1 | \$138,597.07 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 458 | \$49,928,536.68 | 99.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 459 | \$50,067,133.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378QGV7 | NATIONSBANC MORTGAGE CORPORATION | 90 | \$8,423,648.01 | 44.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 106 | \$10,634,817.20 | 55.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 196 | \$19,058,465.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378QGX3 | NATIONSBANC MORTGAGE CORPORATION | 116 | \$11,208,923.64 | 20.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 335 | \$43,860,238.39 | 79.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 451 | \$55,069,162.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|-------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31378QHP9 | LONG ISLAND SAVINGS BANK, FSB | 123 | \$15,324,450.33 | 86.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 16 | \$2,347,074.92 | 13.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 139 | \$17,671,525.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378QHR5 | LONG ISLAND SAVINGS BANK, FSB | 8 | \$1,022,116.47 | 58.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 6 | \$728,666.79 | 41.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 14 | \$1,750,783.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378QHW4 | LONG ISLAND SAVINGS BANK, FSB | 45 | \$6,869,575.04 | 59.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 28 | \$4,647,931.78 | 40.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 73 | \$11,517,506.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378QHX2 | LONG ISLAND SAVINGS BANK, FSB | 112 | \$15,666,219.19 | 83.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 19 | \$3,121,987.72 | 16.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 131 | \$18,788,206.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378QKB6 | Unavailable | 19 | \$2,298,708.30 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 19 | \$2,298,708.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378QKC4 | Unavailable | 13 | \$1,187,270.41 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 13 | \$1,187,270.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378QKU4 | GMAC MORTGAGE CORPORATION | 108 | \$12,965,223.28 | 83.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 25 | \$2,646,409.71 | 16.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 133 | \$15,611,632.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378QL25 | Unavailable | 14 | \$1,278,378.12 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 14 | \$1,278,378.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378QL33 | HOMESIDE LENDING, INC. | 8 | \$773,277.00 | 6.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 94 | \$10,845,164.58 | 93.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 102 | \$11,618,441.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378QL58 | HOMESIDE LENDING, INC. | 1 | \$95,130.00 | 3.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 25 | \$2,684,251.80 | 96.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 26 | \$2,779,381.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378QLB5 | Unavailable | 75 | \$7,879,623.45 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|------------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 75 | \$7,879,623.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378QLC3 | HOMESIDE LENDING, INC. | | 7 | \$411,060.49 | 4.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 131 | \$8,346,630.23 | 95.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 138 | \$8,757,690.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378QLD1 | HOMESIDE LENDING, INC. | | 17 | \$1,493,427.62 | 2.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 580 | \$66,071,107.66 | 97.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 597 | \$67,564,535.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378QLE9 | HOMESIDE LENDING, INC. | | 1 | \$91,167.42 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 442 | \$51,940,640.66 | 99.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 443 | \$52,031,808.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378QLF6 | HOMESIDE LENDING, INC. | | 1 | \$65,956.82 | 1.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 64 | \$6,473,768.23 | 98.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 65 | \$6,539,725.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378QLG4 | Unavailable | | 78 | \$8,964,818.23 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 78 | \$8,964,818.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378QLQ2 | Unavailable | | 76 | \$10,816,893.76 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 76 | \$10,816,893.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378QLS8 | Unavailable | | 19 | \$2,730,946.27 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 19 | \$2,730,946.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378QLU3 | HOMESIDE LENDING, INC. | | 1 | \$49,963.81 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 114 | \$6,794,371.42 | 99.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 115 | \$6,844,335.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378QLV1 | HOMESIDE LENDING, INC. | | 2 | \$206,912.97 | 1.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 123 | \$16,320,390.65 | 98.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 125 | \$16,527,303.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378QLX7 | HOMESIDE LENDING, INC. | | 4 | \$255,475.70 | 4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 72 | \$6,123,624.71 | 96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 76 | \$6,379,100.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31378QLY5 | | Unavailable | 76 | \$8,321,467.67 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 76 | \$8,321,467.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378QW56 | | COUNTRYWIDE HOME LOANS, INC. | 1 | \$130,751.94 | 11.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 7 | \$1,052,060.63 | 88.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$1,182,812.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378QX63 | | COUNTRYWIDE HOME LOANS, INC. | 7 | \$721,136.72 | 40.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 9 | \$1,062,371.05 | 59.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$1,783,507.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378QXD8 | | COUNTRYWIDE HOME LOANS, INC. | 13 | \$1,499,942.04 | 41.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 16 | \$2,140,741.09 | 58.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 29 | \$3,640,683.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378QXK2 | | COUNTRYWIDE HOME LOANS, INC. | 51 | \$6,329,757.02 | 42.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 64 | \$8,574,357.84 | 57.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 115 | \$14,904,114.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378QXR7 | | COUNTRYWIDE HOME LOANS, INC. | 3 | \$213,723.76 | 19.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 15 | \$878,823.12 | 80.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 18 | \$1,092,546.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378QY21 | | COUNTRYWIDE HOME LOANS, INC. | 31 | \$1,889,050.25 | 26.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 85 | \$5,293,068.66 | 73.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 116 | \$7,182,118.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378QY39 | | COUNTRYWIDE HOME LOANS, INC. | 8 | \$524,197.72 | 12.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 68 | \$3,639,062.72 | 87.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 76 | \$4,163,260.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378QY47 | | COUNTRYWIDE HOME LOANS, INC. | 19 | \$1,085,482.83 | 18.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 80 | \$4,650,697.65 | 81.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 99 | \$5,736,180.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378QYG0 | | COUNTRYWIDE HOME LOANS, INC. | 9 | \$1,145,313.55 | 28.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 21 | \$2,814,160.72 | 71.07% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|--|-----------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 30 | \$3,959,474.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378QYV7 | | COUNTRYWIDE HOME LOANS, INC. | 48 | \$6,279,157.10 | 23.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 149 | \$20,205,141.97 | 76.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 197 | \$26,484,299.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378QZK0 | | COUNTRYWIDE HOME LOANS, INC. | 14 | \$719,589.35 | 20.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 48 | \$2,796,752.42 | 79.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 62 | \$3,516,341.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378QZN4 | | COUNTRYWIDE HOME LOANS, INC. | 7 | \$381,630.52 | 12.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 54 | \$2,635,893.85 | 87.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 61 | \$3,017,524.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378QZR5 | | COUNTRYWIDE HOME LOANS, INC. | 2 | \$44,259.69 | 2.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 35 | \$1,968,142.11 | 97.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 37 | \$2,012,401.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378QZU8 | | COUNTRYWIDE HOME LOANS, INC. | 5 | \$663,850.21 | 15.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 29 | \$3,518,575.85 | 84.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 34 | \$4,182,426.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378R2Q1 | | PHH MORTGAGE SERVICES CORPORATION | 14 | \$1,803,200.00 | 44.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 18 | \$2,229,914.88 | 55.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 32 | \$4,033,114.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378R2R9 | | PHH MORTGAGE SERVICES CORPORATION | 482 | \$66,786,343.07 | 94.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 23 | \$3,658,839.82 | 5.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 505 | \$70,445,182.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378R2S7 | | PHH MORTGAGE SERVICES CORPORATION | 8 | \$1,144,181.63 | 47.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 12 | \$1,258,963.08 | 52.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 20 | \$2,403,144.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378R4R7 | | PHH MORTGAGE SERVICES | 29 | \$2,650,420.98 | 15.45% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--|------------|------------------------|-------------|----------|---------------|----------|---------------|
| | | CORPORATION | | | | | | | |
| | | Unavailable | 140 | \$14,508,001.60 | 84.55% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 169 | \$17,158,422.58 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 31378R4S5 | | PHH MORTGAGE SERVICES CORPORATION | 14 | \$1,357,078.19 | 27.08% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 33 | \$3,653,739.08 | 72.92% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 47 | \$5,010,817.27 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 31378RB40 | | SOURCE ONE MORTGAGE SERVICES CORPORATION | 12 | \$1,372,246.75 | 92.65% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 1 | \$108,806.85 | 7.35% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 13 | \$1,481,053.60 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 31378RB57 | | SOURCE ONE MORTGAGE SERVICES CORPORATION | 30 | \$3,412,400.00 | 68.79% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 13 | \$1,548,412.98 | 31.21% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 43 | \$4,960,812.98 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 31378RBB4 | | GMAC MORTGAGE CORPORATION | 24 | \$3,176,505.36 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 24 | \$3,176,505.36 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 31378RC49 | | CTX MORTGAGE COMPANY | 126 | \$15,210,362.87 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 126 | \$15,210,362.87 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 31378RHU6 | | CTX MORTGAGE COMPANY | 237 | \$28,771,405.92 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 237 | \$28,771,405.92 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 31378RHV4 | | CTX MORTGAGE COMPANY | 38 | \$3,169,022.15 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 38 | \$3,169,022.15 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 31378RK24 | | Unavailable | 45 | \$4,981,944.02 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 45 | \$4,981,944.02 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 31378RK40 | | Unavailable | 38 | \$5,036,715.54 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 38 | \$5,036,715.54 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 31378RK65 | | Unavailable | 40 | \$5,005,624.72 | 100% | 0 | \$0.00 | NA | \$0.00 |

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|--------------|----------------------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 40 | \$5,005,624.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378RK73 | Unavailable | | 41 | \$5,021,020.18 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 41 | \$5,021,020.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378RK81 | Unavailable | | 39 | \$5,027,087.05 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 39 | \$5,027,087.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378RKE8 | PROVIDENT BANK OF MARYLAND | | 6 | \$799,456.69 | 19.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 20 | \$3,214,281.43 | 80.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 26 | \$4,013,738.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378RKF5 | Unavailable | | 16 | \$2,255,924.09 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$2,255,924.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378RL49 | FT MORTGAGE COMPANIES | | 17 | \$1,913,450.00 | 38.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 27 | \$3,053,795.65 | 61.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 44 | \$4,967,245.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378RL64 | FT MORTGAGE COMPANIES | | 27 | \$3,840,462.38 | 76.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 10 | \$1,192,624.63 | 23.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 37 | \$5,033,087.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378RL98 | FT MORTGAGE COMPANIES | | 41 | \$4,272,814.98 | 85.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 6 | \$725,758.99 | 14.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 47 | \$4,998,573.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378RLB3 | Unavailable | | 46 | \$5,035,250.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 46 | \$5,035,250.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378RLC1 | Unavailable | | 41 | \$5,038,616.90 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 41 | \$5,038,616.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378RLG2 | Unavailable | | 50 | \$4,989,528.58 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 50 | \$4,989,528.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378RLH0 | Unavailable | | 46 | \$4,985,281.70 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 46 | \$4,985,281.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378RLQ0 | FT MORTGAGE COMPANIES | | 31 | \$4,032,063.40 | 81.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 11 | \$943,979.13 | 18.97% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|--|-------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 42 | \$4,976,042.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378RLR8 | | FT MORTGAGE COMPANIES | 48 | \$4,870,746.00 | 96.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$174,912.34 | 3.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 50 | \$5,045,658.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378RLU1 | | FT MORTGAGE COMPANIES | 22 | \$2,548,657.77 | 51.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 20 | \$2,445,284.74 | 48.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 42 | \$4,993,942.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378RLW7 | | FT MORTGAGE COMPANIES | 35 | \$3,304,968.45 | 66.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 20 | \$1,689,135.86 | 33.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 55 | \$4,994,104.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378RLY3 | | FT MORTGAGE COMPANIES | 12 | \$1,399,931.36 | 27.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 30 | \$3,607,823.14 | 72.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 42 | \$5,007,754.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378RMK2 | | Unavailable | 21 | \$1,196,907.39 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 21 | \$1,196,907.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378RP60 | | MARINE MIDLAND MORTGAGE CORPORATION | 17 | \$1,770,079.11 | 70.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 8 | \$742,881.90 | 29.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 25 | \$2,512,961.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378RP78 | | MARINE MIDLAND MORTGAGE CORPORATION | 15 | \$1,507,739.90 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$1,507,739.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378RPZ6 | | MARINE MIDLAND MORTGAGE CORPORATION | 21 | \$1,788,950.00 | 89.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$219,904.46 | 10.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 23 | \$2,008,854.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378RRR2 | | COUNTRYWIDE HOME LOANS, INC. | 12 | \$1,514,011.28 | 18.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 51 | \$6,877,510.64 | 81.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 63 | \$8,391,521.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31378RRT8 | COUNTRYWIDE HOME LOANS, INC. | 266 | \$29,697,634.45 | 91.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 25 | \$2,932,438.35 | 8.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 291 | \$32,630,072.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378RS59 | COUNTRYWIDE HOME LOANS, INC. | 185 | \$21,999,193.41 | 88.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 22 | \$2,825,634.36 | 11.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 207 | \$24,824,827.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378RS75 | COUNTRYWIDE HOME LOANS, INC. | 169 | \$20,595,418.24 | 83.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 27 | \$3,951,991.44 | 16.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 196 | \$24,547,409.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378RS83 | COUNTRYWIDE HOME LOANS, INC. | 191 | \$22,325,018.32 | 91.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 16 | \$2,150,861.07 | 8.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 207 | \$24,475,879.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378RS91 | COUNTRYWIDE HOME LOANS, INC. | 195 | \$23,457,582.20 | 94.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 11 | \$1,348,677.25 | 5.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 206 | \$24,806,259.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378RSA8 | COUNTRYWIDE HOME LOANS, INC. | 10 | \$1,495,155.05 | 20.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 44 | \$5,742,297.59 | 79.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 54 | \$7,237,452.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378RT41 | COUNTRYWIDE HOME LOANS, INC. | 10 | \$1,302,863.41 | 19.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 40 | \$5,325,506.76 | 80.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 50 | \$6,628,370.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378RT82 | COUNTRYWIDE HOME LOANS, INC. | 78 | \$8,399,901.44 | 75.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 28 | \$2,657,419.36 | 24.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 106 | \$11,057,320.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378RTA7 | COUNTRYWIDE HOME LOANS, INC. | 179 | \$22,163,020.33 | 89.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 13 | \$2,533,289.76 | 10.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 192 | \$24,696,310.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378RTB5 | COUNTRYWIDE | 145 | \$19,476,874.20 | 98.58% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|------------------------------|------------|------------------------|-------------|----------|--------------------|----|----------|--------------------|
| | HOME LOANS, INC. | | | | | | | | |
| | Unavailable | 2 | \$279,668.27 | 1.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 147 | \$19,756,542.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378RTD1 | COUNTRYWIDE HOME LOANS, INC. | 30 | \$2,074,435.20 | 49.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 25 | \$2,155,064.15 | 50.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 55 | \$4,229,499.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378RTE9 | COUNTRYWIDE HOME LOANS, INC. | 22 | \$1,320,494.25 | 38.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 27 | \$2,145,376.98 | 61.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 49 | \$3,465,871.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378RTG4 | COUNTRYWIDE HOME LOANS, INC. | 20 | \$1,122,008.27 | 62.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 12 | \$660,283.01 | 37.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 32 | \$1,782,291.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378RTH2 | COUNTRYWIDE HOME LOANS, INC. | 13 | \$522,374.47 | 37.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 18 | \$872,807.00 | 62.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 31 | \$1,395,181.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378RTL3 | COUNTRYWIDE HOME LOANS, INC. | 12 | \$1,341,592.23 | 23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 30 | \$4,490,796.41 | 77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 42 | \$5,832,388.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378RU64 | FIFTH THIRD BANK | 163 | \$8,932,549.84 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 163 | \$8,932,549.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378RU72 | FIFTH THIRD BANK | 423 | \$23,075,306.72 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 423 | \$23,075,306.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378RU80 | FIFTH THIRD BANK | 671 | \$35,998,401.32 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 671 | \$35,998,401.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378RU98 | FIFTH THIRD BANK | 862 | \$44,216,319.12 | 100% | 1 | \$25,741.77 | NA | 1 | \$25,741.77 |
| Total | | 862 | \$44,216,319.12 | 100% | 1 | \$25,741.77 | | 1 | \$25,741.77 |
| 31378RUD9 | COUNTRYWIDE HOME LOANS, INC. | 17 | \$1,116,795.02 | 27.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 47 | \$2,931,112.71 | 72.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 64 | \$4,047,907.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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| 31378RV22 | PHH MORTGAGE SERVICES CORPORATION | 60 | \$6,300,850.83 | 27.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 156 | \$16,733,800.73 | 72.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 216 | \$23,034,651.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378RV30 | PHH MORTGAGE SERVICES CORPORATION | 26 | \$2,398,574.13 | 33.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 44 | \$4,670,685.35 | 66.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 70 | \$7,069,259.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378RV63 | PHH MORTGAGE SERVICES CORPORATION | 43 | \$4,139,352.76 | 51.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 36 | \$3,881,086.41 | 48.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 79 | \$8,020,439.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378RV89 | PHH MORTGAGE SERVICES CORPORATION | 40 | \$5,385,030.41 | 52.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 36 | \$4,905,835.48 | 47.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 76 | \$10,290,865.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378RVA4 | FIFTH THIRD BANK | 526 | \$26,998,538.54 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 526 | \$26,998,538.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378RVB2 | FIFTH THIRD BANK | 402 | \$19,099,938.89 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 402 | \$19,099,938.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378RVC0 | FIFTH THIRD BANK | 126 | \$6,012,849.50 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 126 | \$6,012,849.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378RVD8 | FIFTH THIRD BANK | 196 | \$9,398,000.20 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 196 | \$9,398,000.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378RVH9 | FIFTH THIRD BANK | 184 | \$11,187,091.46 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 184 | \$11,187,091.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378RVJ5 | FIFTH THIRD BANK | 66 | \$3,617,537.45 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 66 | \$3,617,537.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378RVN6 | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 4 | \$312,913.96 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 4 | \$312,913.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31378RVZ9 | PHH MORTGAGE SERVICES CORPORATION | 43 | \$4,959,324.90 | 27.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 123 | \$13,089,668.49 | 72.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 166 | \$18,048,993.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378RXK0 | PHH MORTGAGE SERVICES CORPORATION | 39 | \$4,356,898.74 | 24.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 113 | \$13,486,123.00 | 75.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 152 | \$17,843,021.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378RXP9 | PHH MORTGAGE SERVICES CORPORATION | 11 | \$1,888,525.00 | 47.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 16 | \$2,117,851.79 | 52.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 27 | \$4,006,376.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378RY52 | PHH MORTGAGE SERVICES CORPORATION | 44 | \$5,340,389.71 | 25.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 121 | \$15,706,714.96 | 74.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 165 | \$21,047,104.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378RY86 | PHH MORTGAGE SERVICES CORPORATION | 16 | \$1,510,190.51 | 24.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 52 | \$4,548,181.21 | 75.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 68 | \$6,058,371.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378RZK8 | PHH MORTGAGE SERVICES CORPORATION | 9 | \$948,299.58 | 49.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 10 | \$957,186.53 | 50.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 19 | \$1,905,486.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378S2A4 | CHASE MANHATTAN MORTGAGE CORPORATION | 8 | \$1,175,515.46 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 8 | \$1,175,515.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378S2B2 | CHASE MANHATTAN MORTGAGE CORPORATION | 14 | \$1,738,700.00 | 72.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 5 | \$652,273.93 | 27.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 19 | \$2,390,973.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31378S2D8 | CHASE MANHATTAN MORTGAGE CORPORATION | 83 | \$11,328,833.23 | 68.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 43 | \$5,229,197.62 | 31.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 126 | \$16,558,030.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378S2F3 | CHASE MANHATTAN MORTGAGE CORPORATION | 22 | \$2,398,019.74 | 33.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 50 | \$4,817,819.45 | 66.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 72 | \$7,215,839.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378S2G1 | CHASE MANHATTAN MORTGAGE CORPORATION | 13 | \$1,150,694.64 | 21.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 40 | \$4,151,607.09 | 78.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 53 | \$5,302,301.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378S2J5 | CHASE MANHATTAN MORTGAGE CORPORATION | 2 | \$238,818.78 | 7.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 33 | \$3,134,090.56 | 92.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 35 | \$3,372,909.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378S2K2 | CHASE MANHATTAN MORTGAGE CORPORATION | 5 | \$522,310.01 | 20.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 24 | \$2,064,071.23 | 79.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 29 | \$2,586,381.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378S2L0 | GMAC MORTGAGE CORPORATION | 3 | \$114,489.09 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 3 | \$114,489.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378SL39 | UNIVERSAL MORTGAGE CORPORATION | 18 | \$1,712,366.01 | 52.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 16 | \$1,547,199.05 | 47.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 34 | \$3,259,565.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378SLM7 | FIRST SECURITY BANK OF UTAH NA | 7 | \$454,321.91 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 7 | \$454,321.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378SLN5 | FIRST SECURITY BANK OF UTAH NA | 22 | \$1,916,993.60 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|--|-------------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 22 | \$1,916,993.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378SM20 | | FIRST NATIONAL MORTGAGE CORPORATION | 22 | \$2,607,813.59 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 22 | \$2,607,813.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378SM79 | | USAA FEDERAL SAVINGS BANK | 27 | \$2,810,341.93 | 92.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 3 | \$213,557.84 | 7.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 30 | \$3,023,899.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378SM87 | | USAA FEDERAL SAVINGS BANK | 52 | \$5,530,198.72 | 78.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 13 | \$1,527,882.10 | 21.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 65 | \$7,058,080.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378SM95 | | USAA FEDERAL SAVINGS BANK | 34 | \$3,822,211.59 | 94.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$202,500.00 | 5.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 35 | \$4,024,711.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378SMA2 | | NAVY FEDERAL CREDIT UNION | 81 | \$8,930,111.19 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 81 | \$8,930,111.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378SMB0 | | NAVY FEDERAL CREDIT UNION | 95 | \$10,894,623.49 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 95 | \$10,894,623.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378SMD6 | | NAVY FEDERAL CREDIT UNION | 11 | \$1,002,096.04 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$1,002,096.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378SME4 | | NAVY FEDERAL CREDIT UNION | 8 | \$1,191,048.68 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$1,191,048.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378SNA1 | | USAA FEDERAL SAVINGS BANK | 17 | \$1,649,987.29 | 81.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 3 | \$367,250.00 | 18.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 20 | \$2,017,237.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378SP76 | | USAA FEDERAL SAVINGS BANK | 7 | \$1,009,131.58 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 7 | \$1,009,131.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|-----------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31378SPR2 | | USAA FEDERAL SAVINGS BANK | 120 | \$14,872,938.49 | 78.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 36 | \$4,126,275.52 | 21.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 156 | \$18,999,214.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378SPS0 | | USAA FEDERAL SAVINGS BANK | 12 | \$1,579,846.17 | 79.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 3 | \$409,000.00 | 20.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$1,988,846.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378SPW1 | | USAA FEDERAL SAVINGS BANK | 43 | \$4,934,792.94 | 83.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 7 | \$947,350.00 | 16.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 50 | \$5,882,142.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378SS73 | | BANCOKLAHOMA MORTGAGE CORPORATION | 22 | \$2,228,648.77 | 53.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 14 | \$1,899,946.50 | 46.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 36 | \$4,128,595.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378SS81 | | BANCOKLAHOMA MORTGAGE CORPORATION | 36 | \$3,702,629.42 | 93.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$271,196.13 | 6.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 38 | \$3,973,825.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378SSX6 | | UNION PLANTERS NATIONAL BANK | 66 | \$5,349,588.71 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 66 | \$5,349,588.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378SSY4 | | UNION PLANTERS NATIONAL BANK | 30 | \$2,377,117.99 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 30 | \$2,377,117.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378STE7 | | BANCOKLAHOMA MORTGAGE CORPORATION | 19 | \$1,444,760.18 | 43.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 15 | \$1,850,381.82 | 56.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 34 | \$3,295,142.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378SU88 | | COLUMBIA NATIONAL INC. | 76 | \$9,483,118.52 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 76 | \$9,483,118.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378SUK1 | | OLD KENT MORTGAGE | 49 | \$5,711,039.75 | 28.26% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | COMPANY | | | | | | | | |
|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | Unavailable | 109 | \$14,500,043.74 | 71.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 158 | \$20,211,083.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378SUP0 | OLD KENT MORTGAGE COMPANY | 24 | \$2,517,097.86 | 23.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 66 | \$8,413,789.80 | 76.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 90 | \$10,930,887.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378SUS4 | OLD KENT MORTGAGE COMPANY | 48 | \$4,759,949.22 | 38.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 65 | \$7,660,320.85 | 61.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 113 | \$12,420,270.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378SV38 | NORWEST MORTGAGE, INC. | 191 | \$27,967,860.99 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 191 | \$27,967,860.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378SV46 | NORWEST MORTGAGE, INC. | 129 | \$18,031,662.80 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 129 | \$18,031,662.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378SV53 | NORWEST MORTGAGE, INC. | 81 | \$11,109,094.19 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 81 | \$11,109,094.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378SWC7 | CHEVY CHASE SAVINGS BANK FSB | 8 | \$1,103,052.03 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 8 | \$1,103,052.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378SWF0 | CHEVY CHASE SAVINGS BANK FSB | 29 | \$3,614,892.72 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 29 | \$3,614,892.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378SWG8 | CHEVY CHASE SAVINGS BANK FSB | 70 | \$9,132,153.49 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 70 | \$9,132,153.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378SWJ2 | CHEVY CHASE SAVINGS BANK FSB | 37 | \$4,562,598.82 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 37 | \$4,562,598.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378SWK9 | CHEVY CHASE SAVINGS BANK FSB | 20 | \$2,221,827.13 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 20 | \$2,221,827.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31378SWN3 | WASHINGTON MUTUAL BANK | 196 | \$22,103,712.68 | 96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 6 | \$921,189.24 | 4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 202 | \$23,024,901.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378SWP8 | PARK WEST BANK AND TRUST COMPANY | 92 | \$9,314,937.46 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 92 | \$9,314,937.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378SX51 | CHASE MANHATTAN MORTGAGE CORPORATION | 17 | \$1,110,192.57 | 46.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 22 | \$1,273,223.38 | 53.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 39 | \$2,383,415.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378SX77 | CHASE MANHATTAN MORTGAGE CORPORATION | 51 | \$2,860,069.19 | 46.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 55 | \$3,347,838.58 | 53.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 106 | \$6,207,907.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378SX85 | CHASE MANHATTAN MORTGAGE CORPORATION | 14 | \$1,545,886.92 | 28.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 33 | \$3,837,617.96 | 71.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 47 | \$5,383,504.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378SX93 | CHASE MANHATTAN MORTGAGE CORPORATION | 24 | \$2,935,834.16 | 25.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 62 | \$8,513,531.72 | 74.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 86 | \$11,449,365.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378SXB8 | WASHINGTON MUTUAL BANK | 224 | \$25,909,175.96 | 95.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 11 | \$1,214,525.33 | 4.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 235 | \$27,123,701.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378SXJ1 | CHASE MANHATTAN MORTGAGE CORPORATION | 15 | \$2,220,319.59 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 15 | \$2,220,319.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378SXL6 | CHASE MANHATTAN MORTGAGE | 28 | \$4,212,518.32 | 93.81% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|--|--------------------------------------|------------|------------------------|-------------|----------|---------------|----------|---------------|
| | | CORPORATION | | | | | | | |
| | | Unavailable | 2 | \$277,866.35 | 6.19% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 30 | \$4,490,384.67 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 31378SXQ5 | | CHASE MANHATTAN MORTGAGE CORPORATION | 97 | \$13,502,633.51 | 65.23% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 54 | \$7,198,697.53 | 34.77% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 151 | \$20,701,331.04 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 31378SXR3 | | CHASE MANHATTAN MORTGAGE CORPORATION | 109 | \$14,349,166.63 | 66.08% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 56 | \$7,365,914.62 | 33.92% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 165 | \$21,715,081.25 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 31378SXS1 | | CHASE MANHATTAN MORTGAGE CORPORATION | 48 | \$6,696,981.49 | 64.34% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 30 | \$3,711,056.48 | 35.66% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 78 | \$10,408,037.97 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 31378SXU6 | | CHASE MANHATTAN MORTGAGE CORPORATION | 50 | \$6,778,767.21 | 34.72% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 102 | \$12,743,977.43 | 65.28% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 152 | \$19,522,744.64 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 31378SXW2 | | CHASE MANHATTAN MORTGAGE CORPORATION | 15 | \$1,808,257.60 | 45.01% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 16 | \$2,208,778.39 | 54.99% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 31 | \$4,017,035.99 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 31378SXX0 | | CHASE MANHATTAN MORTGAGE CORPORATION | 15 | \$2,000,965.92 | 76.66% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 6 | \$609,320.22 | 23.34% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 21 | \$2,610,286.14 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 31378SXZ5 | | CHASE MANHATTAN MORTGAGE CORPORATION | 67 | \$8,958,157.12 | 43.57% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 87 | \$11,599,900.81 | 56.43% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 154 | \$20,558,057.93 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 31378SY35 | | Unavailable | 19 | \$1,306,833.55 | 100% | 0 | \$0.00 | NA | \$0.00 |

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|--------------|--|--------------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 19 | \$1,306,833.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378SY43 | | CHASE MANHATTAN MORTGAGE CORPORATION | 3 | \$341,163.13 | 9.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 33 | \$3,440,257.53 | 90.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 36 | \$3,781,420.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378SY84 | | CHASE MANHATTAN MORTGAGE CORPORATION | 6 | \$568,722.38 | 26.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 15 | \$1,539,796.64 | 73.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 21 | \$2,108,519.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378SYB7 | | CHASE MANHATTAN MORTGAGE CORPORATION | 9 | \$1,014,956.12 | 51.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 9 | \$972,405.66 | 48.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 18 | \$1,987,361.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378SYD3 | | CHASE MANHATTAN MORTGAGE CORPORATION | 12 | \$622,678.53 | 17.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 51 | \$2,928,674.67 | 82.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 63 | \$3,551,353.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378SYJ0 | | CHASE MANHATTAN MORTGAGE CORPORATION | 11 | \$1,473,136.27 | 13.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 85 | \$9,465,417.81 | 86.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 96 | \$10,938,554.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378SYL5 | | CHASE MANHATTAN MORTGAGE CORPORATION | 4 | \$362,323.05 | 10.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 30 | \$3,145,315.64 | 89.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 34 | \$3,507,638.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378SYM3 | | CHASE MANHATTAN MORTGAGE CORPORATION | 11 | \$970,550.65 | 19.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 43 | \$3,896,848.75 | 80.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 54 | \$4,867,399.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378SYP6 | | CHASE MANHATTAN MORTGAGE CORPORATION | 8 | \$970,839.79 | 22.75% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 40 | \$3,296,137.06 | 77.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 48 | \$4,266,976.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378SYU5 | | CHASE MANHATTAN MORTGAGE CORPORATION | 16 | \$1,643,871.37 | 58.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 11 | \$1,146,532.21 | 41.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 27 | \$2,790,403.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378SYW1 | | CHASE MANHATTAN MORTGAGE CORPORATION | 7 | \$716,982.21 | 58.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 7 | \$514,666.21 | 41.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$1,231,648.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378SZ83 | | CHASE MANHATTAN MORTGAGE CORPORATION | 16 | \$1,387,346.00 | 53.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 16 | \$1,228,905.66 | 46.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 32 | \$2,616,251.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378SZY6 | | CHASE MANHATTAN MORTGAGE CORPORATION | 3 | \$380,084.19 | 9.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 36 | \$3,685,671.29 | 90.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 39 | \$4,065,755.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378T6S9 | | AMERICAN SAVINGS BANK | 129 | \$16,658,682.88 | 98.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 3 | \$329,290.78 | 1.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 132 | \$16,987,973.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378T6T7 | | AMERICAN SAVINGS BANK | 35 | \$4,603,316.50 | 92.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$356,150.00 | 7.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 37 | \$4,959,466.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378T7C3 | | CORESTATES CAPITAL MARKETS, A DIVISION OF CORESTATES BANK | 44 | \$4,478,543.11 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 44 | \$4,478,543.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378T7G4 | | PNC BANK, NATIONAL ASSOCIATION | 769 | \$27,493,263.41 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 769 | \$27,493,263.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31378TA96 | M&T MORTGAGE CORPORATION | 9 | \$949,415.51 | 47.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 10 | \$1,034,895.35 | 52.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 19 | \$1,984,310.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378TAB1 | M&T MORTGAGE CORPORATION | 7 | \$657,773.75 | 65.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 2 | \$344,200.00 | 34.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 9 | \$1,001,973.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378TAT2 | DIME SAVINGS BANK OF NEW YORK | 23 | \$2,561,020.63 | 18.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 98 | \$11,624,736.64 | 81.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 121 | \$14,185,757.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378TBB0 | GERSHMAN INVESTMENT CORPORATION | 9 | \$1,087,061.19 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 9 | \$1,087,061.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378TBD6 | COMMONWEALTH SAVINGS BANK | 2 | \$240,250.00 | 20.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 7 | \$910,650.00 | 79.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 9 | \$1,150,900.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378TBF1 | COMMONWEALTH SAVINGS BANK | 22 | \$2,493,797.32 | 77.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 7 | \$721,203.76 | 22.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 29 | \$3,215,001.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378TBL8 | COLONIAL SAVINGS FA | 47 | \$5,288,777.55 | 36.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 90 | \$9,204,669.53 | 63.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 137 | \$14,493,447.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378TC78 | DIME SAVINGS BANK OF NEW YORK | 55 | \$7,174,935.89 | 40.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 88 | \$10,379,805.05 | 59.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 143 | \$17,554,740.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378TD36 | UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS | 298 | \$35,217,448.23 | 88.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 45 | \$4,570,380.96 | 11.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 343 | \$39,787,829.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31378TD44 | UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS | 229 | \$23,146,244.03 | 68.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 89 | \$10,719,177.48 | 31.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 318 | \$33,865,421.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378TD51 | UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS | 23 | \$2,365,502.34 | 48.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 25 | \$2,468,484.71 | 51.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 48 | \$4,833,987.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378TD77 | CITFED MORTGAGE CORPORATION OF AMERICA | 23 | \$3,032,731.36 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 23 | \$3,032,731.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378TDC6 | GMAC MORTGAGE CORPORATION | 13 | \$840,471.92 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 13 | \$840,471.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378TDG7 | GMAC MORTGAGE CORPORATION | 10 | \$468,534.24 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 10 | \$468,534.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378TDJ1 | MERCANTILE BANK NATIONAL ASSOCIATION | 20 | \$1,488,760.92 | 73.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 6 | \$528,899.47 | 26.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 26 | \$2,017,660.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378TDL6 | M&T MORTGAGE CORPORATION | 12 | \$814,034.98 | 81.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 3 | \$190,353.61 | 18.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 15 | \$1,004,388.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378TDM4 | Unavailable | 53 | \$5,388,205.45 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 53 | \$5,388,205.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378TDY8 | UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS | 16 | \$1,632,380.74 | 96.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$63,750.00 | 3.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 17 | \$1,696,130.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378TDZ5 | UNION FEDERAL SAVINGS BANK OF | 11 | \$891,479.29 | 76.09% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | INDIANAPOLIS | | | | | | | | |
| | Unavailable | 4 | \$280,100.92 | 23.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 15 | \$1,171,580.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378TE50 | REPUBLIC BANK | 91 | \$10,373,446.46 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 91 | \$10,373,446.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378TEA9 | Unavailable | 151 | \$18,146,055.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 151 | \$18,146,055.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378TEB7 | Unavailable | 160 | \$18,740,932.49 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 160 | \$18,740,932.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378TEC5 | BANK OF AMERICA, FSB | 151 | \$19,983,595.40 | 50.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 148 | \$19,815,211.40 | 49.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 299 | \$39,798,806.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378TED3 | BANK OF AMERICA, FSB | 405 | \$46,165,700.05 | 48.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 391 | \$49,191,177.71 | 51.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 796 | \$95,356,877.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378TEE1 | BANK OF AMERICA, FSB | 135 | \$15,361,677.26 | 39.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 204 | \$23,789,157.70 | 60.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 339 | \$39,150,834.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378TEK7 | GMAC MORTGAGE CORPORATION | 15 | \$1,987,195.46 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 15 | \$1,987,195.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378TEL5 | GMAC MORTGAGE CORPORATION | 43 | \$4,994,231.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 43 | \$4,994,231.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378TEN1 | CITFED MORTGAGE CORPORATION OF AMERICA | 37 | \$3,950,312.79 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 37 | \$3,950,312.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378TEQ4 | SAWYER SAVINGS BANK | 11 | \$1,001,699.51 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 11 | \$1,001,699.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378TES0 | | 266 | \$35,492,896.69 | 55.14% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--------------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | | BANK OF AMERICA NT&SA | | | | | | | | |
| | | Unavailable | 177 | \$28,877,403.42 | 44.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 443 | \$64,370,300.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378TET8 | | BANK OF AMERICA NT&SA | 606 | \$84,659,913.36 | 55.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 417 | \$67,968,468.92 | 44.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1,023 | \$152,628,382.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378TEU5 | | BANK OF AMERICA NT&SA | 506 | \$67,253,184.58 | 68.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 205 | \$31,537,109.67 | 31.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 711 | \$98,790,294.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378TEY7 | | BANK OF AMERICA NT&SA | 177 | \$10,468,206.50 | 79.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 43 | \$2,775,639.29 | 20.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 220 | \$13,243,845.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378TEZ4 | | BANK OF AMERICA NT&SA | 231 | \$13,192,619.75 | 86.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 35 | \$2,080,596.25 | 13.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 266 | \$15,273,216.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378TF67 | | ICM MORTGAGE CORPORATION | 19 | \$2,522,844.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 19 | \$2,522,844.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378TFB6 | | REPUBLIC BANK | 52 | \$4,845,553.32 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 52 | \$4,845,553.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378TFG5 | | AMERICAN HOME FUNDING INC. | 26 | \$3,012,200.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 26 | \$3,012,200.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378TGE9 | | HOME SAVINGS OF AMERICA FSB | 79 | \$7,764,869.67 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 79 | \$7,764,869.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378TGF6 | | HOME SAVINGS OF AMERICA FSB | 123 | \$11,798,821.17 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 123 | \$11,798,821.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378TGG4 | | HOME SAVINGS OF AMERICA FSB | 94 | \$10,514,967.20 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 94 | \$10,514,967.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378TGH2 | | PNC BANK, NATIONAL ASSOCIATION | 285 | \$24,383,383.79 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 285 | \$24,383,383.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378TGJ8 | | PNC BANK, NATIONAL ASSOCIATION | 144 | \$12,098,937.87 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 144 | \$12,098,937.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378TGK5 | | PNC BANK, NATIONAL ASSOCIATION | 220 | \$13,443,507.24 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 220 | \$13,443,507.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378TGL3 | | PNC BANK, NATIONAL ASSOCIATION | 62 | \$1,851,951.39 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 62 | \$1,851,951.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378TGN9 | | PNC BANK, NATIONAL ASSOCIATION | 202 | \$19,053,272.15 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 202 | \$19,053,272.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378TGP4 | | PNC BANK, NATIONAL ASSOCIATION | 200 | \$15,298,381.92 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 200 | \$15,298,381.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378TGQ2 | | PNC BANK, NATIONAL ASSOCIATION | 227 | \$13,610,857.94 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 227 | \$13,610,857.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378TGR0 | | PNC BANK, NATIONAL ASSOCIATION | 71 | \$1,868,331.03 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 71 | \$1,868,331.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378TGS8 | | PNC BANK, NATIONAL ASSOCIATION | 164 | \$13,407,582.52 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 164 | \$13,407,582.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31378THS7 | | COUNTRYWIDE HOME LOANS, INC. | 8 | \$1,023,761.93 | 26.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 22 | \$2,860,332.84 | 73.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 30 | \$3,884,094.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378THW8 | | COUNTRYWIDE HOME LOANS, INC. | 39 | \$2,213,230.14 | 36.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 65 | \$3,875,365.60 | 63.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 104 | \$6,088,595.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378TJD8 | | COUNTRYWIDE HOME LOANS, INC. | 9 | \$540,060.77 | 10.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 45 | \$4,452,616.07 | 89.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 54 | \$4,992,676.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378TJR7 | | COUNTRYWIDE HOME LOANS, INC. | 5 | \$649,886.58 | 27.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 14 | \$1,736,642.18 | 72.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 19 | \$2,386,528.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378TJW6 | | COUNTRYWIDE HOME LOANS, INC. | 7 | \$717,486.31 | 25.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 16 | \$2,099,932.44 | 74.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 23 | \$2,817,418.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378TKC8 | | COUNTRYWIDE HOME LOANS, INC. | 29 | \$2,311,220.46 | 23.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 81 | \$7,501,491.54 | 76.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 110 | \$9,812,712.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378TKF1 | | COUNTRYWIDE HOME LOANS, INC. | 102 | \$13,016,489.44 | 85.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 15 | \$2,219,478.28 | 14.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 117 | \$15,235,967.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378TKL8 | | COUNTRYWIDE HOME LOANS, INC. | 11 | \$1,455,817.17 | 43.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 15 | \$1,896,508.11 | 56.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 26 | \$3,352,325.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378TKN4 | | COUNTRYWIDE HOME LOANS, INC. | 21 | \$2,700,620.00 | 36.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 36 | \$4,682,131.44 | 63.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 57 | \$7,382,751.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378TKU8 | | COUNTRYWIDE | 7 | \$878,217.53 | 28.38% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | HOME LOANS, INC. | | | | | | | | |
| | | Unavailable | 15 | \$2,215,867.25 | 71.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 22 | \$3,094,084.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378TKV6 | | COUNTRYWIDE HOME LOANS, INC. | 7 | \$711,609.20 | 8.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 62 | \$7,995,664.43 | 91.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 69 | \$8,707,273.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378TL45 | | GMAC MORTGAGE CORPORATION | 47 | \$6,028,502.23 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 47 | \$6,028,502.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378TL52 | | GMAC MORTGAGE CORPORATION | 159 | \$18,395,092.73 | 99.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$64,295.07 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 160 | \$18,459,387.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378TLC7 | | COUNTRYWIDE HOME LOANS, INC. | 8 | \$832,552.00 | 25.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 18 | \$2,405,367.49 | 74.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 26 | \$3,237,919.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378TLE3 | | COUNTRYWIDE HOME LOANS, INC. | 3 | \$405,000.00 | 23.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 11 | \$1,316,447.70 | 76.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$1,721,447.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378TLR4 | | COUNTRYWIDE HOME LOANS, INC. | 13 | \$1,819,725.00 | 26.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 39 | \$5,068,383.28 | 73.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 52 | \$6,888,108.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378TLU7 | | COUNTRYWIDE HOME LOANS, INC. | 32 | \$3,769,270.00 | 31.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 66 | \$8,294,955.03 | 68.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 98 | \$12,064,225.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378TLY9 | | Unavailable | 25 | \$2,172,938.03 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 25 | \$2,172,938.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378TLZ6 | | NORWEST MORTGAGE, INC. | 445 | \$63,623,511.20 | 90.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 51 | \$6,968,831.28 | 9.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 496 | \$70,592,342.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31378TM36 | | Unavailable | 16 | \$1,228,578.39 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$1,228,578.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378TM69 | | NORWEST MORTGAGE, INC. | 191 | \$15,788,727.80 | 92.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 12 | \$1,233,245.77 | 7.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 203 | \$17,021,973.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378TM85 | | NORWEST MORTGAGE, INC. | 14 | \$1,929,561.75 | 87.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$275,252.30 | 12.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$2,204,814.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378TME2 | | Unavailable | 128 | \$19,334,880.90 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 128 | \$19,334,880.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378TMF9 | | Unavailable | 664 | \$92,584,480.67 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 664 | \$92,584,480.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378TMG7 | | Unavailable | 70 | \$7,743,856.25 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 70 | \$7,743,856.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378TMJ1 | | OHIO SAVINGS BANK | 121 | \$13,523,149.40 | 96.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 3 | \$464,989.65 | 3.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 124 | \$13,988,139.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378TMU6 | | IPSWICH SAVINGS BANK | 15 | \$2,004,308.55 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$2,004,308.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378TMX0 | | IPSWICH SAVINGS BANK | 9 | \$1,000,259.55 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$1,000,259.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378TNG6 | | NORWEST MORTGAGE, INC. | 149 | \$22,274,337.62 | 93.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 10 | \$1,620,631.18 | 6.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 159 | \$23,894,968.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378TNH4 | | Unavailable | 229 | \$31,833,478.56 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 229 | \$31,833,478.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378TNJ0 | | Unavailable | 381 | \$54,794,558.97 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 381 | \$54,794,558.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378TNK7 | | | 411 | \$53,915,059.04 | 80.87% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | | NORWEST MORTGAGE, INC. | | | | | | | | |
| | | Unavailable | 91 | \$12,750,376.44 | 19.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 502 | \$66,665,435.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31378TNL5 | | NORWEST MORTGAGE, INC. | 745 | \$103,799,563.87 | 87.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 95 | \$14,351,879.97 | 12.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 840 | \$118,151,443.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31378TNM3 | | NORWEST MORTGAGE, INC. | 34 | \$1,764,875.50 | 81.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 4 | \$401,902.79 | 18.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 38 | \$2,166,778.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31378TNN1 | | NORWEST MORTGAGE, INC. | 52 | \$3,332,618.97 | 98.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$61,544.34 | 1.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 54 | \$3,394,163.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31378TNQ4 | | NORWEST MORTGAGE, INC. | 60 | \$4,539,582.64 | 93.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 4 | \$312,222.98 | 6.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 64 | \$4,851,805.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31378TNR2 | | Unavailable | 84 | \$5,140,722.48 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 84 | \$5,140,722.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31378TNU5 | | NORWEST MORTGAGE, INC. | 68 | \$7,118,208.74 | 82.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 12 | \$1,503,139.27 | 17.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 80 | \$8,621,348.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31378U3Q3 | | COUNTRYWIDE HOME LOANS, INC. | 1 | \$53,959.44 | 4.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 15 | \$1,220,216.74 | 95.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$1,274,176.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31378U4H2 | | Unavailable | 16 | \$2,079,523.34 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$2,079,523.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31378U4J8 | | Unavailable | 53 | \$6,426,399.27 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 53 | \$6,426,399.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31378U4N9 | | GREENWICH CAPITAL MARKETS | 116 | \$7,008,313.01 | 100% | 1 | \$29,629.52 | NA | 1 | \$29,629.52 |

| | | | | | | | | | | |
|--------------|--|--------------------------------------|------------|------------------------|-------------|----------|--------------------|----|----------|--------------------|
| | | INC. | | | | | | | | |
| Total | | | 116 | \$7,008,313.01 | 100% | 1 | \$29,629.52 | | 1 | \$29,629.52 |
| 31378U4Q2 | | GREENWICH CAPITAL MARKETS INC. | 310 | \$23,786,047.70 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 310 | \$23,786,047.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378U4X7 | | OLD KENT MORTGAGE COMPANY | 18 | \$1,599,086.69 | 25.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 49 | \$4,781,290.65 | 74.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 67 | \$6,380,377.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378U6U1 | | BANK OF AMERICA NT&SA | 45 | \$3,366,653.23 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 45 | \$3,366,653.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378U6V9 | | BANK OF AMERICA NT&SA | 24 | \$1,695,759.44 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 24 | \$1,695,759.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378U6W7 | | BANK OF AMERICA NT&SA | 19 | \$1,630,056.45 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 19 | \$1,630,056.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378U6X5 | | BANK OF AMERICA NT&SA | 27 | \$1,822,594.79 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 27 | \$1,822,594.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378U7B2 | | BANK OF AMERICA NT&SA | 67 | \$4,135,398.23 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 67 | \$4,135,398.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378U7K2 | | FLAGSTAR BANK, FSB | 3 | \$451,900.00 | 9.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 43 | \$4,518,002.10 | 90.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 46 | \$4,969,902.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378U7M8 | | FLAGSTAR BANK, FSB | 1 | \$210,000.00 | 2.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 71 | \$9,718,923.69 | 97.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 72 | \$9,928,923.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378UAE2 | | NEW AMERICA FINANCIAL, INC | 2 | \$233,405.03 | 3.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 46 | \$5,801,421.65 | 96.13% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 48 | \$6,034,826.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378UAX0 | | NEW AMERICA FINANCIAL, INC | 7 | \$858,350.00 | 15.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 40 | \$4,653,550.00 | 84.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 47 | \$5,511,900.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378UB35 | | BANK OF AMERICA NT&SA | 10 | \$1,369,753.32 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$1,369,753.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378UBZ4 | | WASHINGTON MUTUAL BANK | 203 | \$23,399,753.90 | 78.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 50 | \$6,585,952.22 | 21.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 253 | \$29,985,706.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378UCE0 | | PLYMOUTH SAVINGS BANK | 27 | \$3,149,181.71 | 33.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 49 | \$6,355,758.80 | 66.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 76 | \$9,504,940.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378UE73 | | BANKERS GUARANTEE TITLE AND TRUST COMPANY | 1 | \$28,500.00 | 2.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 12 | \$1,278,571.23 | 97.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$1,307,071.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378UFW7 | | Unavailable | 47 | \$6,455,978.46 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 47 | \$6,455,978.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378UFX5 | | Unavailable | 24 | \$3,373,623.56 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 24 | \$3,373,623.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378UG22 | | NORWEST MORTGAGE, INC. | 464 | \$50,494,604.24 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 464 | \$50,494,604.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378UG30 | | NORWEST MORTGAGE, INC. | 53 | \$7,035,494.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 53 | \$7,035,494.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378UG48 | | NORWEST MORTGAGE, INC. | 107 | \$11,948,554.09 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 107 | \$11,948,554.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31378UGB2 | | Unavailable | 12 | \$1,106,042.37 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$1,106,042.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378UGD8 | | Unavailable | 87 | \$8,322,740.11 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 87 | \$8,322,740.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378UGP1 | | GLENDALE FEDERAL BANK | 30 | \$2,913,973.32 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 30 | \$2,913,973.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378UGW6 | | NORWEST MORTGAGE, INC. | 31 | \$2,617,387.55 | 74.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 9 | \$889,876.48 | 25.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 40 | \$3,507,264.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378UGY2 | | NORWEST MORTGAGE, INC. | 123 | \$15,986,049.79 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 123 | \$15,986,049.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378UGZ9 | | NORWEST MORTGAGE, INC. | 394 | \$56,460,749.63 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 394 | \$56,460,749.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378UH39 | | GERMAN AMERICAN CAPITAL CORP | 37 | \$2,106,887.58 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 37 | \$2,106,887.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378UHU9 | | GERMAN AMERICAN CAPITAL CORP | 7 | \$583,670.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 7 | \$583,670.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378UHV7 | | GERMAN AMERICAN CAPITAL CORP | 81 | \$5,538,998.50 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 81 | \$5,538,998.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378UHW5 | | GERMAN AMERICAN CAPITAL CORP | 95 | \$5,441,704.32 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 95 | \$5,441,704.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378UHX3 | | GERMAN AMERICAN CAPITAL CORP | 76 | \$3,511,477.91 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 76 | \$3,511,477.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378UJ29 | | EAST-WEST FEDERAL BANK, FSB | 109 | \$13,451,299.75 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 109 | \$13,451,299.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|-------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31378UJ37 | EAST-WEST FEDERAL BANK, FSB | 67 | \$5,488,915.65 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 67 | \$5,488,915.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378UJ52 | EAST-WEST FEDERAL BANK, FSB | 215 | \$24,526,111.19 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 215 | \$24,526,111.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378UJ78 | AMERICAN HOME FUNDING INC. | 15 | \$2,019,850.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 15 | \$2,019,850.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378UJS2 | PEOPLES HERITAGE SAVINGS BANK | 2 | \$202,000.00 | 3.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 38 | \$5,317,486.03 | 96.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 40 | \$5,519,486.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378UKF8 | NEW SOUTH FEDERAL SAVINGS BANK | 6 | \$910,997.71 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 6 | \$910,997.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378UKU5 | REGIONS MORTGAGE, INC. | 16 | \$1,175,230.75 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 16 | \$1,175,230.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378UKW1 | FIRST COLORADO MORTGAGE CORPORATION | 16 | \$1,843,500.00 | 91.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 2 | \$176,400.00 | 8.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 18 | \$2,019,900.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378UL34 | FT MORTGAGE COMPANIES | 15 | \$1,502,109.50 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 15 | \$1,502,109.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378UL67 | FT MORTGAGE COMPANIES | 33 | \$3,624,875.94 | 72.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 14 | \$1,387,168.44 | 27.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 47 | \$5,012,044.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378ULR1 | Unavailable | 29 | \$4,159,241.68 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 29 | \$4,159,241.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378ULZ3 | FT MORTGAGE COMPANIES | 29 | \$3,789,050.00 | 75.36% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 9 | \$1,238,650.13 | 24.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 38 | \$5,027,700.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378UM33 | | Unavailable | 9 | \$755,187.92 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$755,187.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378UMH2 | | FT MORTGAGE COMPANIES | 35 | \$1,424,435.61 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 35 | \$1,424,435.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378UML3 | | FT MORTGAGE COMPANIES | 39 | \$1,774,764.04 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 39 | \$1,774,764.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378UMM1 | | FIRST AMERICAN BANK TEXAS, SSB | 6 | \$487,965.77 | 14.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 36 | \$2,980,978.10 | 85.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 42 | \$3,468,943.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378UMN9 | | FIRST AMERICAN BANK TEXAS, SSB | 6 | \$466,604.91 | 9.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 40 | \$4,242,159.77 | 90.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 46 | \$4,708,764.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378UNN8 | | HOME SAVINGS OF AMERICA FSB | 166 | \$21,510,361.92 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 166 | \$21,510,361.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378UNS7 | | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 22 | \$1,984,809.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 22 | \$1,984,809.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378UNT5 | | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 45 | \$5,703,790.39 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 45 | \$5,703,790.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378UNY4 | | CHASE MANHATTAN MORTGAGE CORPORATION | 19 | \$1,863,232.20 | 55.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 15 | \$1,483,260.33 | 44.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 34 | \$3,346,492.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378UQQ8 | | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 59 | \$7,494,711.47 | 94.23% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 3 | \$459,128.80 | 5.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 62 | \$7,953,840.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378URK0 | | Unavailable | 40 | \$4,962,722.85 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 40 | \$4,962,722.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378URL8 | | Unavailable | 45 | \$5,012,179.50 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 45 | \$5,012,179.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378URS3 | | Unavailable | 28 | \$1,220,588.81 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 28 | \$1,220,588.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378USD5 | | Unavailable | 35 | \$5,660,206.16 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 35 | \$5,660,206.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378UW40 | | BANK OF AMERICA NT&SA | 18 | \$2,264,081.76 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 18 | \$2,264,081.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378UW65 | | BANK OF AMERICA NT&SA | 17 | \$1,690,722.60 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 17 | \$1,690,722.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378UW73 | | BANK OF AMERICA NT&SA | 45 | \$4,720,370.82 | 96.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$188,247.98 | 3.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 47 | \$4,908,618.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378UW81 | | BANK OF AMERICA NT&SA | 31 | \$3,355,299.13 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 31 | \$3,355,299.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378UX56 | | Unavailable | 61 | \$4,950,453.50 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 61 | \$4,950,453.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378UXA5 | | BANK OF AMERICA NT&SA | 10 | \$993,280.38 | 91.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$87,207.69 | 8.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$1,080,488.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378UXC1 | | BANK OF AMERICA NT&SA | 135 | \$15,627,142.85 | 93.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 9 | \$1,147,401.76 | 6.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 144 | \$16,774,544.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378UXD9 | | | 161 | \$15,986,494.67 | 78.22% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| | | BANK OF AMERICA NT&SA | | | | | | | | |
| | | Unavailable | 28 | \$4,452,117.62 | 21.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 189 | \$20,438,612.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31378UXG2 | | BANK OF AMERICA NT&SA | 38 | \$3,834,121.10 | 77.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 7 | \$1,120,377.26 | 22.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 45 | \$4,954,498.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31378UXH0 | | BANK OF AMERICA NT&SA | 304 | \$33,896,912.16 | 87.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 35 | \$5,032,243.83 | 12.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 339 | \$38,929,155.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31378UXJ6 | | BANK OF AMERICA NT&SA | 326 | \$31,849,798.56 | 75.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 76 | \$10,338,882.58 | 24.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 402 | \$42,188,681.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31378UXM9 | | BANK OF AMERICA NT&SA | 112 | \$11,497,176.78 | 94.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 5 | \$687,395.15 | 5.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 117 | \$12,184,571.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31378UXN7 | | BANK OF AMERICA NT&SA | 321 | \$28,835,115.46 | 82.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 55 | \$6,315,297.54 | 17.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 376 | \$35,150,413.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31378UXQ0 | | BANK OF AMERICA NT&SA | 199 | \$16,057,086.72 | 79.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 35 | \$4,055,910.19 | 20.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 234 | \$20,112,996.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31378UXT4 | | BANK OF AMERICA NT&SA | 38 | \$3,462,204.38 | 98.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$61,095.45 | 1.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 39 | \$3,523,299.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31378UXU1 | | BANK OF AMERICA NT&SA | 38 | \$3,335,487.12 | 97.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$97,101.77 | 2.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 39 | \$3,432,588.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31378UZS4 | | FIRST FINANCIAL | 12 | \$1,158,091.76 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--------------------------------------|------------|------------------------|-------------|----------|---------------|----------|---------------|
| | | CARIBBEAN CORPORATION | | | | | | | |
| Total | | | 12 | \$1,158,091.76 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31378VAD2 | | FLAGSTAR BANK, FSB | 4 | \$435,200.00 | 4.35% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 76 | \$9,558,203.87 | 95.65% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 80 | \$9,993,403.87 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31378VDB3 | | NORWEST MORTGAGE, INC. | 68 | \$9,179,438.77 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 68 | \$9,179,438.77 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31378VDC1 | | NORWEST MORTGAGE, INC. | 223 | \$32,323,168.69 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 223 | \$32,323,168.69 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31378VDD9 | | NORWEST MORTGAGE, INC. | 139 | \$19,772,689.04 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 139 | \$19,772,689.04 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31378VDE7 | | NORWEST MORTGAGE, INC. | 237 | \$33,901,502.01 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 237 | \$33,901,502.01 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31378VE55 | | CHASE MANHATTAN MORTGAGE CORPORATION | 8 | \$1,164,403.63 | 89% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 1 | \$143,900.00 | 11% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 9 | \$1,308,303.63 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31378VE63 | | CHASE MANHATTAN MORTGAGE CORPORATION | 16 | \$2,183,300.00 | 95.42% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 1 | \$104,911.78 | 4.58% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 17 | \$2,288,211.78 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31378VE71 | | CHASE MANHATTAN MORTGAGE CORPORATION | 13 | \$1,772,480.92 | 75.08% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 5 | \$588,199.34 | 24.92% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 18 | \$2,360,680.26 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31378VE89 | | CHASE MANHATTAN MORTGAGE CORPORATION | 19 | \$2,755,493.66 | 74.24% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 7 | \$956,252.09 | 25.76% | 0 | \$0.00 | NA | \$0.00 |

| | | | | | | | | | | |
|--------------|--|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 26 | \$3,711,745.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31378VE97 | | CHASE MANHATTAN MORTGAGE CORPORATION | 51 | \$6,800,566.54 | 50.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 51 | \$6,606,989.95 | 49.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 102 | \$13,407,556.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31378VF47 | | CHASE MANHATTAN MORTGAGE CORPORATION | 16 | \$2,269,907.37 | 65.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 10 | \$1,200,056.89 | 34.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 26 | \$3,469,964.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31378VF70 | | CHASE MANHATTAN MORTGAGE CORPORATION | 4 | \$351,150.00 | 30.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 8 | \$801,882.63 | 69.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$1,153,032.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31378VF88 | | CHASE MANHATTAN MORTGAGE CORPORATION | 8 | \$1,001,428.59 | 57.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 7 | \$738,735.02 | 42.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$1,740,163.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31378VFA3 | | CHASE MANHATTAN MORTGAGE CORPORATION | 60 | \$8,412,875.91 | 41.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 85 | \$11,635,938.37 | 58.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 145 | \$20,048,814.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31378VFB1 | | CHASE MANHATTAN MORTGAGE CORPORATION | 23 | \$2,302,149.40 | 25.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 59 | \$6,631,491.99 | 74.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 82 | \$8,933,641.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31378VFC9 | | CHASE MANHATTAN MORTGAGE CORPORATION | 15 | \$1,343,118.32 | 25.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 38 | \$3,924,759.60 | 74.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 53 | \$5,267,877.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31378VFF2 | | CHASE MANHATTAN MORTGAGE CORPORATION | 3 | \$334,000.00 | 25.87% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--------------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 12 | \$957,184.17 | 74.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$1,291,184.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378VFH8 | | CHASE MANHATTAN MORTGAGE CORPORATION | 8 | \$1,136,570.94 | 54.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 8 | \$938,211.54 | 45.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$2,074,782.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378VFJ4 | | CHASE MANHATTAN MORTGAGE CORPORATION | 17 | \$2,363,658.46 | 69.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 10 | \$1,013,905.17 | 30.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 27 | \$3,377,563.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378VFL9 | | CHASE MANHATTAN MORTGAGE CORPORATION | 8 | \$1,109,050.15 | 74.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 3 | \$371,000.00 | 25.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$1,480,050.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378VFS4 | | CHASE MANHATTAN MORTGAGE CORPORATION | 12 | \$1,113,218.76 | 12.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 72 | \$7,873,294.05 | 87.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 84 | \$8,986,512.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378VJV7 | | CHASE MANHATTAN MORTGAGE CORPORATION | 1 | \$44,472.34 | 1.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 25 | \$3,109,537.69 | 98.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 26 | \$3,154,010.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378VG95 | | PEOPLES HERITAGE SAVINGS BANK | 1 | \$151,500.00 | 1.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 75 | \$10,443,700.82 | 98.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 76 | \$10,595,200.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378VGB0 | | CHASE MANHATTAN MORTGAGE CORPORATION | 11 | \$1,607,061.72 | 56.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 13 | \$1,230,400.61 | 43.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 24 | \$2,837,462.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378VGD6 | | CHASE MANHATTAN MORTGAGE CORPORATION | 15 | \$1,953,278.12 | 61.69% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 10 | \$1,213,189.07 | 38.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 25 | \$3,166,467.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378VGG9 | | CHASE MANHATTAN MORTGAGE CORPORATION | 4 | \$501,294.55 | 16.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 23 | \$2,478,285.02 | 83.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 27 | \$2,979,579.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378VJ27 | | AMSOUTH BANK | 24 | \$2,552,302.36 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 24 | \$2,552,302.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378VJ35 | | AMSOUTH BANK | 83 | \$8,612,840.03 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 83 | \$8,612,840.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378VJ43 | | AMSOUTH BANK | 58 | \$6,082,521.13 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 58 | \$6,082,521.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378VJ68 | | AMSOUTH BANK | 13 | \$1,049,725.18 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$1,049,725.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378VJ84 | | AMSOUTH BANK | 179 | \$14,346,371.10 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 179 | \$14,346,371.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378VKB5 | | AMSOUTH BANK | 854 | \$60,592,597.48 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 854 | \$60,592,597.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378VKD1 | | AMSOUTH BANK | 31 | \$2,942,256.28 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 31 | \$2,942,256.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378VKH2 | | AMSOUTH BANK | 71 | \$7,067,280.97 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 71 | \$7,067,280.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378VKJ8 | | AMSOUTH BANK | 102 | \$10,508,252.10 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 102 | \$10,508,252.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378VKN9 | | AMSOUTH BANK | 60 | \$5,556,592.84 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 60 | \$5,556,592.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378VKP4 | | AMSOUTH BANK | 69 | \$7,051,396.16 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 69 | \$7,051,396.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378VLD0 | | BANK OF AMERICA, FSB | 31 | \$4,277,702.45 | 88.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 4 | \$552,110.87 | 11.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 35 | \$4,829,813.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 31378VLH1 | BANK OF AMERICA, FSB | 12 | \$1,173,713.10 | 69.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 6 | \$519,084.89 | 30.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 18 | \$1,692,797.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378VLJ7 | BANK OF AMERICA, FSB | 23 | \$2,074,207.08 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 23 | \$2,074,207.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378WT57 | CIMARRON MORTGAGE COMPANY | 1 | \$90,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1 | \$90,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378WV96 | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 2 | \$285,000.00 | 38.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 3 | \$448,303.79 | 61.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 5 | \$733,303.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378WW53 | Unavailable | 47 | \$2,197,592.08 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 47 | \$2,197,592.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378WWY0 | ALLIED GROUP MORTGAGE COMPANY | 2 | \$112,307.99 | 8.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 22 | \$1,153,296.28 | 91.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 24 | \$1,265,604.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378W XK9 | THE HUNTINGTON MORTGAGE COMPANY | 59 | \$2,155,223.46 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 59 | \$2,155,223.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378W XN3 | THE HUNTINGTON MORTGAGE COMPANY | 33 | \$1,073,590.85 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 33 | \$1,073,590.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378W XP8 | THE HUNTINGTON MORTGAGE COMPANY | 27 | \$557,789.65 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 27 | \$557,789.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378W Z92 | PNC BANK, NATIONAL | 165 | \$12,220,648.83 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | ASSOCIATION | | | | | | | | |
|--------------|---------------------------------------|--|------------|------------------------|-------------|----------|---------------|----------|---------------|
| Total | | | 165 | \$12,220,648.83 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31378XD86 | Unavailable | | 52 | \$1,925,969.73 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 52 | \$1,925,969.73 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31378XD94 | Unavailable | | 133 | \$3,785,716.64 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 133 | \$3,785,716.64 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31378XDW3 | THE TRUST COMPANY OF NEW JERSEY | | 64 | \$8,280,279.87 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 64 | \$8,280,279.87 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31378XDX1 | THE TRUST COMPANY OF NEW JERSEY | | 59 | \$7,726,595.27 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 59 | \$7,726,595.27 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31378XE44 | Unavailable | | 8 | \$722,834.90 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 8 | \$722,834.90 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31378XE77 | Unavailable | | 16 | \$1,823,558.22 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 16 | \$1,823,558.22 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31378XEA0 | Unavailable | | 90 | \$2,138,769.72 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 90 | \$2,138,769.72 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31378XEB8 | Unavailable | | 127 | \$3,995,252.16 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 127 | \$3,995,252.16 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31378XEC6 | Unavailable | | 126 | \$3,710,107.57 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 126 | \$3,710,107.57 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31378XED4 | Unavailable | | 47 | \$1,790,828.17 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 47 | \$1,790,828.17 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31378XEE2 | Unavailable | | 46 | \$1,228,069.92 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 46 | \$1,228,069.92 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31378XEF9 | Unavailable | | 34 | \$1,147,765.36 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 34 | \$1,147,765.36 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31378XEG7 | Unavailable | | 33 | \$1,005,467.50 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 33 | \$1,005,467.50 | 100% | 0 | \$0.00 | 0 | \$0.00 |

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|--------------|--|------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 31378XEH5 | | Unavailable | 40 | \$1,071,068.87 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 40 | \$1,071,068.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378XRK4 | | BANCO POPULAR DE PUERTO RICO | 12 | \$1,384,560.76 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$1,384,560.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378XSB3 | | Unavailable | 6 | \$446,158.01 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 6 | \$446,158.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 313637CF5 | | Unavailable | 1 | \$3,050,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$3,050,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31371GK58 | | ACCUBANC MORTGAGE CORPORATION | 5 | \$360,350.00 | 1.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | AMERICAN HOME FUNDING INC. | 5 | \$427,800.00 | 1.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | COLUMBIA NATIONAL INC. | 9 | \$641,974.07 | 1.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CONTINENTAL CAPITAL CORPORATION | 3 | \$453,750.00 | 1.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CORINTHIAN MORTGAGE CORPORATION | 2 | \$57,345.57 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | COUNTRYWIDE HOME LOANS, INC. | 11 | \$763,703.08 | 2.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CROSSLAND MORTGAGE CORPORATION | 1 | \$80,901.51 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CTX MORTGAGE COMPANY | 3 | \$218,745.95 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | DMR FINANCIAL SERVICES INC. | 2 | \$173,650.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | FIRST TOWN MORTGAGE CORPORATION | 8 | \$802,062.55 | 2.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | HOMESTEAD MORTGAGE COMPANY | 2 | \$190,185.21 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | KAUFMAN AND BROAD MORTGAGE COMPANY | 2 | \$307,196.51 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | LONG ISLAND SAVINGS BANK, FSB | 1 | \$170,899.04 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | M&T MORTGAGE CORPORATION | 2 | \$207,525.41 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | MARKET STREET MORTGAGE CORPORATION | 8 | \$573,368.16 | 1.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE CAPITAL RESOURCE CORPORATION | 1 | \$69,828.55 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL CITY MORTGAGE COMPANY | 13 | \$993,941.61 | 3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEW AMERICA FINANCIAL, INC | 1 | \$61,297.67 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEW SOUTH FEDERAL SAVINGS BANK | 5 | \$900,563.98 | 2.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORWEST MORTGAGE, INC. | 7 | \$622,679.67 | 1.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OLYMPIA MORTGAGE CORPORATION | 18 | \$2,550,583.21 | 7.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RESIDENTIAL FIRST, INC. | 1 | \$125,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TEMPLE-INLAND MORTGAGE CORPORATION | 1 | \$64,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWNE MORTGAGE COMPANY | 10 | \$1,004,598.03 | 3.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY | 2 | \$325,500.00 | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WEYERHAEUSER MORTGAGE COMPANY | 2 | \$305,630.92 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 218 | \$20,682,687.50 | 62.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 343 | \$33,135,768.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31371GKK5 | ACCUBANC MORTGAGE CORPORATION | 107 | \$14,333,501.26 | 4.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALLIED GROUP MORTGAGE COMPANY | 2 | \$233,924.59 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERUS MORTGAGE | 49 | \$6,148,483.00 | 2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCMORTGAGE FINANCIAL CORPORATION | 11 | \$1,470,468.66 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF HAWAII | 59 | \$12,283,126.97 | 4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$67,530.04 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|-----|-----------------|-------|---|--------|----|--------|
| | BANKERS GUARANTEE TITLE AND TRUST COMPANY | | | | | | | |
| | BNY MORTGAGE COMPANY, INC. | 10 | \$1,325,500.00 | 0.43% | 0 | \$0.00 | NA | \$0.00 |
| | BROOKSAMERICA MORTGAGE CORPORATION | 6 | \$1,016,337.16 | 0.33% | 0 | \$0.00 | NA | \$0.00 |
| | CARDINAL FINANCIAL COMPANY | 18 | \$2,007,303.00 | 0.65% | 0 | \$0.00 | NA | \$0.00 |
| | CENTRAL CAROLINA BANK AND TRUST COMPANY | 110 | \$11,567,711.99 | 3.77% | 0 | \$0.00 | NA | \$0.00 |
| | CHARTER BANK FOR SAVINGS FSB | 2 | \$415,830.90 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| | CIMARRON MORTGAGE COMPANY | 1 | \$160,971.17 | 0.05% | 0 | \$0.00 | NA | \$0.00 |
| | CITIZENS MORTGAGE CORPORATION | 37 | \$4,484,913.19 | 1.46% | 0 | \$0.00 | NA | \$0.00 |
| | COLONIAL MORTGAGE COMPANY | 2 | \$269,800.00 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | COMERICA MORTGAGE CORPORATION | 2 | \$372,650.00 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| | CONTINENTAL CAPITAL CORPORATION | 3 | \$461,900.00 | 0.15% | 0 | \$0.00 | NA | \$0.00 |
| | CORINTHIAN MORTGAGE CORPORATION | 4 | \$392,796.16 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| | COUNTRYWIDE HOME LOANS, INC. | 2 | \$120,810.63 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| | DMR FINANCIAL SERVICES INC. | 7 | \$783,196.76 | 0.26% | 0 | \$0.00 | NA | \$0.00 |
| | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 14 | \$1,292,396.10 | 0.42% | 0 | \$0.00 | NA | \$0.00 |
| | EASTERN BANK | 13 | \$1,497,548.06 | 0.49% | 0 | \$0.00 | NA | \$0.00 |
| | EASTERN MORTGAGE SERVICES INC. | 7 | \$954,085.28 | 0.31% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST MUTUAL SAVINGS BANK | 11 | \$1,554,039.62 | 0.51% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST SAVINGS MORTGAGE | 17 | \$2,929,410.73 | 0.95% | 0 | \$0.00 | NA | \$0.00 |

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| | CORPORATION | | | | | | | | |
| | FIRSTAR HOME MORTGAGE CORPORATION | 13 | \$1,083,141.59 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRSTBANK OF COLORADO, N.A. | 1 | \$112,500.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRSTRUST MORTGAGE COMPANY | 1 | \$162,966.31 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 32 | \$3,330,332.29 | 1.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREENTREE MORTGAGE COMPANY LP | 1 | \$71,194.42 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARANTY BANK SSB | 145 | \$18,017,029.36 | 5.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARDIAN MORTGAGE COMPANY INC. | 14 | \$2,004,814.79 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMEAMERICAN MORTGAGE CORPORATION | 5 | \$710,850.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMESTEAD MORTGAGE COMPANY | 1 | \$101,550.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KAUFMAN AND BROAD MORTGAGE COMPANY | 4 | \$502,782.78 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LASALLE BANK, FSB | 6 | \$862,807.62 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LIBERTY MORTGAGE CORPORATION | 9 | \$1,326,210.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LOHAVEN FEDERAL SAVINGS AND LOAN ASSOCIATION | 4 | \$363,475.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | M&T MORTGAGE CORPORATION | 3 | \$310,886.45 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAIN LINE BANK | 4 | \$638,350.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARKET STREET MORTGAGE CORPORATION | 74 | \$9,165,721.11 | 2.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MEMBERS MORTGAGE COMPANY INC. | 6 | \$739,500.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERRILL LYNCH CREDIT CORPORATION | 4 | \$499,776.09 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---------------------------------------|-----|-----------------|--------|---|--------|----|---|--------|
| | MID AMERICA MORTGAGE, INC. | 5 | \$418,042.93 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE CAPITAL RESOURCE CORPORATION | 45 | \$5,548,956.10 | 1.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL CITY MORTGAGE COMPANY | 260 | \$31,717,397.75 | 10.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTH AMERICAN SAVINGS ASSOCIATION | 18 | \$1,994,825.52 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NVR MORTGAGE FINANCE INC. | 5 | \$784,087.66 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OLYMPIA MORTGAGE CORPORATION | 1 | \$112,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHOENIX MORTGAGE COMPANY | 11 | \$1,132,400.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REGIONAL INVESTMENT COMPANY | 15 | \$2,007,339.54 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REGIONS MORTGAGE, INC. | 52 | \$6,567,568.82 | 2.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RESIDENTIAL FIRST, INC. | 6 | \$730,600.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SECURED BANKERS MORTGAGE COMPANY | 1 | \$194,800.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TEMPLE-INLAND MORTGAGE CORPORATION | 8 | \$776,100.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRANS FINANCIAL MORTGAGE COMPANY | 8 | \$612,666.63 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUSTCORP MORTGAGE COMPANY | 3 | \$408,855.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUSTMARK NATIONAL BANK | 6 | \$798,732.77 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED JERSEY BANK | 10 | \$995,309.96 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VANDYK MORTGAGE CORPORATION | 1 | \$67,300.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VIRGINIA FIRST SAVINGS BANK FSB | 80 | \$11,416,710.49 | 3.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WACHOVIA MORTGAGE COMPANY | 21 | \$3,029,537.39 | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| | WASHINGTON TRUST BANK | 7 | \$663,165.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTERN FINANCIAL SAVINGS BANK FSB | 6 | \$857,276.11 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 972 | \$130,087,409.08 | 42.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 2,363 | \$307,069,203.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31371GKL3 | ACCUBANC MORTGAGE CORPORATION | 237 | \$28,534,147.02 | 4.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADVANCED FINANCIAL SERVICES, INC | 5 | \$504,996.49 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALPINE BANK OF ILLINOIS | 9 | \$752,200.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERUS MORTGAGE | 10 | \$995,736.64 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMSOUTH BANK | 12 | \$737,296.12 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCMORTGAGE FINANCIAL CORPORATION | 2 | \$219,644.86 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF HAWAII | 24 | \$5,089,583.10 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANKERS GUARANTEE TITLE AND TRUST COMPANY | 1 | \$70,500.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BNY MORTGAGE COMPANY, INC. | 55 | \$7,204,525.00 | 1.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BROOKSAMERICA MORTGAGE CORPORATION | 30 | \$3,987,403.03 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY | 13 | \$1,427,950.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL CAROLINA BANK AND TRUST COMPANY | 39 | \$4,005,907.90 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHARTER BANK FOR SAVINGS FSB | 8 | \$864,995.09 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS MORTGAGE CORPORATION | 136 | \$14,453,959.45 | 2.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMERICA MORTGAGE CORPORATION | 12 | \$1,344,533.37 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CONTINENTAL CAPITAL CORPORATION | 14 | \$2,046,150.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CROSSLAND MORTGAGE | 7 | \$818,150.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--|---|-----|-----------------|-------|---|--------|----|---|--------|
| | CORPORATION | | | | | | | | |
| | DELMAR FINANCIAL COMPANY | 14 | \$1,401,544.86 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DG MORTGAGE SERVICES INC | 3 | \$150,100.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DMR FINANCIAL SERVICES INC. | 45 | \$4,247,077.45 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 35 | \$4,053,747.51 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EASTERN BANK | 22 | \$2,500,608.59 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EASTERN MORTGAGE SERVICES INC. | 13 | \$1,422,343.81 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EQUALITY MORTGAGE CORPORATION | 10 | \$999,038.50 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EXCHANGE FINANCIAL CORPORATION | 34 | \$3,308,792.94 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON | 108 | \$12,229,609.61 | 2.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MUTUAL SAVINGS BANK | 5 | \$819,487.15 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST SAVINGS MORTGAGE CORPORATION | 4 | \$614,325.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRSTBANK OF COLORADO, N.A. | 24 | \$2,802,918.75 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRSTTRUST MORTGAGE COMPANY | 5 | \$794,150.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 29 | \$3,484,300.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GLENDALE FEDERAL BANK | 13 | \$922,550.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARANTY BANK SSB | 166 | \$18,938,070.96 | 3.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARDIAN MORTGAGE COMPANY INC. | 17 | \$2,003,700.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HIBERNIA NATIONAL BANK | 13 | \$670,864.97 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME FEDERAL BANK OF TENNESSEE FSB | 2 | \$139,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | |
|--|-----|-----------------|-------|---|--------|----|---|--------|
| HOME FINANCING UNLIMITED INC. D/B/A MISSION MTG OF TX, INC | 8 | \$1,118,659.73 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME MORTGAGE, INC. | 10 | \$1,238,100.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME NET, INC., | 1 | \$125,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOMESTEAD MORTGAGE COMPANY | 36 | \$4,062,206.45 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| INLAND MORTGAGE CORPORATION | 1 | \$96,750.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LASALLE BANK, FSB | 117 | \$13,651,076.05 | 2.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LEADER MORTGAGE COMPANY INC. | 3 | \$457,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LIBERTY MORTGAGE CORPORATION | 12 | \$1,456,457.59 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LOHAVEN FEDERAL SAVINGS AND LOAN ASSOCIATION | 22 | \$2,147,860.92 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MAIN LINE BANK | 4 | \$539,676.29 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MARKET STREET MORTGAGE CORPORATION | 75 | \$8,521,478.46 | 1.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MEMBERS MORTGAGE COMPANY INC. | 12 | \$1,640,250.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERRILL LYNCH CREDIT CORPORATION | 45 | \$4,482,282.31 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MID AMERICA MORTGAGE, INC. | 7 | \$753,295.30 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE CAPITAL RESOURCE CORPORATION | 57 | \$7,028,745.44 | 1.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NATIONAL CITY MORTGAGE COMPANY | 280 | \$30,695,039.77 | 5.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORTH AMERICAN MORTGAGE COMPANY | 2 | \$321,400.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORTH AMERICAN SAVINGS ASSOCIATION | 20 | \$1,981,777.78 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORWEST MORTGAGE, INC. | 16 | \$2,193,846.31 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NVR MORTGAGE FINANCE INC. | 9 | \$1,091,176.67 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | |
|---|-----|-----------------|-------|---|--------|----|---|--------|
| OLYMPIA MORTGAGE CORPORATION | 6 | \$997,386.32 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PHOENIX MORTGAGE COMPANY | 16 | \$2,054,030.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PIONEER MORTGAGE INC. | 3 | \$255,500.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| REGIONAL INVESTMENT COMPANY | 68 | \$7,999,905.25 | 1.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| REGIONS MORTGAGE, INC. | 193 | \$18,480,123.13 | 3.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RELIASTAR MORTGAGE CORPORATION | 7 | \$839,680.23 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RESIDENTIAL FIRST, INC. | 20 | \$2,402,475.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RESOURCE BANCSHARES MORTGAGE GROUP INC. | 1 | \$77,000.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ST. PAUL FEDERAL BANK FOR SAVINGS | 5 | \$589,706.58 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STAR BANK NA | 5 | \$249,722.53 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TCF MORTGAGE CORPORATION | 9 | \$1,001,469.46 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TEMPLE-INLAND MORTGAGE CORPORATION | 93 | \$10,852,057.26 | 1.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TOWNE MORTGAGE COMPANY | 30 | \$2,758,706.95 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TRANS FINANCIAL MORTGAGE COMPANY | 18 | \$1,599,382.78 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TRUSTCORP MORTGAGE COMPANY | 67 | \$5,755,968.75 | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TRUSTMARK NATIONAL BANK | 51 | \$4,741,315.07 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| U. S. MORTGAGE CORP. | 7 | \$1,004,100.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNITED JERSEY BANK | 14 | \$1,192,459.40 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| VANDYK MORTGAGE CORPORATION | 19 | \$2,359,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| VIRGINIA FIRST SAVINGS BANK FSB | 62 | \$8,416,071.85 | 1.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | 122 | \$15,148,311.10 | 2.53% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|---|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | WACHOVIA MORTGAGE COMPANY | | | | | | | | |
| | WASHINGTON TRUST BANK | 27 | \$2,811,724.53 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHTENAW MORTGAGE COMPANY | 8 | \$809,416.28 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTERN FINANCIAL SAVINGS BANK FSB | 15 | \$2,433,459.02 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ZIONS MORTGAGE COMPANY | 18 | \$1,543,648.98 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 2,363 | \$284,567,804.86 | 47.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 5,160 | \$599,102,412.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31371GKM1 | ACCUBANC MORTGAGE CORPORATION | 37 | \$4,052,704.60 | 3.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN CITY MORTGAGE CORPORATION | 4 | \$564,469.27 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF HAWAII | 3 | \$432,339.78 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BNY MORTGAGE COMPANY, INC. | 8 | \$829,354.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BROOKSAMERICA MORTGAGE CORPORATION | 7 | \$990,581.18 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BSB BANK & TRUST CO. | 2 | \$91,800.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL CAROLINA BANK AND TRUST COMPANY | 8 | \$901,230.67 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHEVY CHASE SAVINGS BANK FSB | 5 | \$532,651.84 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS MORTGAGE CORPORATION | 20 | \$2,006,037.77 | 1.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMERICA MORTGAGE CORPORATION | 9 | \$757,780.53 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMONWEALTH SAVINGS BANK | 4 | \$415,652.05 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CONTINENTAL CAPITAL CORPORATION | 5 | \$656,200.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CORINTHIAN MORTGAGE CORPORATION | 3 | \$375,754.20 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 2 | \$144,950.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|--------|
| | CROSSLAND MORTGAGE CORPORATION | | | | | | | |
| | CROWN MORTGAGE COMPANY | 7 | \$658,631.21 | 0.55% | 0 | \$0.00 | NA | \$0.00 |
| | DALE MORTGAGE BANKERS CORPORATION | 10 | \$1,352,492.87 | 1.13% | 0 | \$0.00 | NA | \$0.00 |
| | DELMAR FINANCIAL COMPANY | 9 | \$595,609.27 | 0.5% | 0 | \$0.00 | NA | \$0.00 |
| | DG MORTGAGE SERVICES INC | 8 | \$414,519.03 | 0.35% | 0 | \$0.00 | NA | \$0.00 |
| | DMR FINANCIAL SERVICES INC. | 7 | \$528,772.00 | 0.44% | 0 | \$0.00 | NA | \$0.00 |
| | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 7 | \$581,438.60 | 0.48% | 0 | \$0.00 | NA | \$0.00 |
| | EASTERN MORTGAGE SERVICES INC. | 3 | \$502,648.66 | 0.42% | 0 | \$0.00 | NA | \$0.00 |
| | EXCHANGE FINANCIAL CORPORATION | 3 | \$246,350.00 | 0.21% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST COMMERCIAL MORTGAGE COMPANY | 4 | \$251,547.43 | 0.21% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST SAVINGS MORTGAGE CORPORATION | 3 | \$361,889.20 | 0.3% | 0 | \$0.00 | NA | \$0.00 |
| | FIRSTAR HOME MORTGAGE CORPORATION | 2 | \$79,976.51 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 3 | \$186,350.00 | 0.16% | 0 | \$0.00 | NA | \$0.00 |
| | GREENTREE MORTGAGE COMPANY LP | 1 | \$72,701.19 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| | GUARANTY BANK SSB | 10 | \$911,479.42 | 0.76% | 0 | \$0.00 | NA | \$0.00 |
| | HOME FEDERAL BANK OF TENNESSEE FSB | 2 | \$163,600.00 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| | HOMESIDE LENDING, INC. | 1 | \$59,919.19 | 0.05% | 0 | \$0.00 | NA | \$0.00 |
| | HOMESTEAD MORTGAGE COMPANY | 38 | \$3,588,281.31 | 2.99% | 0 | \$0.00 | NA | \$0.00 |

| | | | | | | | | |
|---------------------------------------|----|----------------|-------|---|--------|----|---|--------|
| INLAND MORTGAGE CORPORATION | 1 | \$40,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| KAUFMAN AND BROAD MORTGAGE COMPANY | 5 | \$674,674.11 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LASALLE BANK, FSB | 23 | \$2,656,000.87 | 2.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| M&T MORTGAGE CORPORATION | 16 | \$1,701,847.69 | 1.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MARKET STREET MORTGAGE CORPORATION | 21 | \$1,760,484.97 | 1.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MEMBERS MORTGAGE COMPANY INC. | 3 | \$441,750.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERRILL LYNCH CREDIT CORPORATION | 19 | \$1,501,054.81 | 1.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MID AMERICA MORTGAGE, INC. | 1 | \$44,550.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE CAPITAL RESOURCE CORPORATION | 16 | \$1,434,971.31 | 1.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NATIONAL CITY MORTGAGE COMPANY | 9 | \$654,164.93 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NEW AMERICA FINANCIAL, INC | 1 | \$79,548.50 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NEW SOUTH FEDERAL SAVINGS BANK | 22 | \$2,774,911.88 | 2.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORWEST MORTGAGE, INC. | 5 | \$656,042.90 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NVR MORTGAGE FINANCE INC. | 3 | \$503,500.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| OLYMPIA MORTGAGE CORPORATION | 27 | \$3,989,627.05 | 3.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PHOENIX MORTGAGE COMPANY | 3 | \$287,500.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| REGIONAL INVESTMENT COMPANY | 11 | \$1,082,491.28 | 0.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| REGIONS MORTGAGE, INC. | 8 | \$709,604.24 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RESIDENTIAL FIRST, INC. | 14 | \$1,985,850.00 | 1.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SOVEREIGN BANK, A FEDERAL SAVINGS | 1 | \$126,530.80 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | |
|--------------|------------------------------------|--------------|-------------------------|-------------|----------|---------------|----------|---------------|
| | BANK | | | | | | | |
| | TEMPLE-INLAND MORTGAGE CORPORATION | 10 | \$789,223.18 | 0.66% | 0 | \$0.00 | NA | \$0.00 |
| | TOWNE MORTGAGE COMPANY | 51 | \$5,032,518.45 | 4.2% | 0 | \$0.00 | NA | \$0.00 |
| | TRANS FINANCIAL MORTGAGE COMPANY | 1 | \$66,955.04 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| | TRUSTCORP MORTGAGE COMPANY | 16 | \$1,162,111.41 | 0.97% | 0 | \$0.00 | NA | \$0.00 |
| | TRUSTMARK NATIONAL BANK | 6 | \$658,809.00 | 0.55% | 0 | \$0.00 | NA | \$0.00 |
| | U. S. MORTGAGE CORP. | 6 | \$912,171.93 | 0.76% | 0 | \$0.00 | NA | \$0.00 |
| | UNITED JERSEY BANK | 11 | \$1,064,650.51 | 0.89% | 0 | \$0.00 | NA | \$0.00 |
| | VANDYK MORTGAGE CORPORATION | 15 | \$1,005,150.00 | 0.84% | 0 | \$0.00 | NA | \$0.00 |
| | VIRGINIA FIRST SAVINGS BANK FSB | 3 | \$389,774.36 | 0.33% | 0 | \$0.00 | NA | \$0.00 |
| | WASHINGTON TRUST BANK | 3 | \$260,979.40 | 0.22% | 0 | \$0.00 | NA | \$0.00 |
| | WASHTENAW MORTGAGE COMPANY | 7 | \$577,800.00 | 0.48% | 0 | \$0.00 | NA | \$0.00 |
| | WESTERN FINANCIAL SAVINGS BANK FSB | 5 | \$708,198.38 | 0.59% | 0 | \$0.00 | NA | \$0.00 |
| | WEYERHAEUSER MORTGAGE COMPANY | 1 | \$191,000.00 | 0.16% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 601 | \$60,658,712.11 | 50.55% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 1,180 | \$119,890,870.89 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31371GLY4 | LONG ISLAND SAVINGS BANK, FSB | 5 | \$555,693.36 | 48.25% | 0 | \$0.00 | NA | \$0.00 |
| | RESIDENTIAL FIRST, INC. | 5 | \$596,103.74 | 51.75% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 10 | \$1,151,797.10 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31371GM23 | ACCUBANC MORTGAGE CORPORATION | 8 | \$1,101,000.00 | 1.53% | 0 | \$0.00 | NA | \$0.00 |
| | AMERICAN HOME FUNDING INC. | 9 | \$1,029,250.00 | 1.43% | 0 | \$0.00 | NA | \$0.00 |
| | AMSOUTH BANK | 1 | \$52,000.00 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | | 11 | \$1,009,007.31 | 1.4% | 0 | \$0.00 | NA | \$0.00 |

| | | | | | | | | |
|---|-----|-----------------|--------|---|--------|----|---|--------|
| CENTRAL CAROLINA BANK AND TRUST COMPANY | | | | | | | | |
| CITIFED MORTGAGE CORPORATION OF AMERICA | 3 | \$299,718.77 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COUNTRYWIDE HOME LOANS, INC. | 136 | \$13,883,089.42 | 19.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CTX MORTGAGE COMPANY | 7 | \$744,926.76 | 1.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRSTAR HOME MORTGAGE CORPORATION | 1 | \$197,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRSTRUST MORTGAGE COMPANY | 1 | \$186,136.52 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FLEET MORTGAGE CORPORATION | 2 | \$276,486.05 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FT MORTGAGE COMPANIES | 1 | \$157,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HIBERNIA NATIONAL BANK | 1 | \$89,200.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ICM MORTGAGE CORPORATION | 3 | \$345,100.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MARKET STREET MORTGAGE CORPORATION | 1 | \$196,283.82 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MELLON MORTGAGE COMPANY, HOUSTON | 1 | \$64,875.22 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MOLTON, ALLEN AND WILLIAMS CORPORATION | 4 | \$336,056.33 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE CAPITAL RESOURCE CORPORATION | 2 | \$170,250.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NATIONAL CITY MORTGAGE COMPANY | 57 | \$6,125,950.27 | 8.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NATIONS BANC MORTGAGE CORPORATION | 7 | \$652,252.30 | 0.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORWEST MORTGAGE, INC. | 16 | \$1,545,818.11 | 2.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NVR MORTGAGE FINANCE INC. | 1 | \$120,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SOURCE ONE MORTGAGE SERVICES | 4 | \$528,399.48 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | CORPORATION | | | | | | | | |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 5 | \$523,914.57 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STAR BANK NA | 4 | \$289,405.56 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE HUNTINGTON MORTGAGE COMPANY | 2 | \$150,750.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNION PLANTERS NATIONAL BANK | 7 | \$985,689.12 | 1.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED JERSEY BANK | 2 | \$136,287.86 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VIRGINIA FIRST SAVINGS BANK FSB | 1 | \$174,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 400 | \$40,811,812.11 | 56.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 698 | \$72,181,659.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31371GM31 | ACCUBANC MORTGAGE CORPORATION | 18 | \$2,056,377.65 | 2.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN HOME FUNDING INC. | 10 | \$1,274,950.00 | 1.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMSOUTH BANK | 12 | \$867,415.89 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITFED MORTGAGE CORPORATION OF AMERICA | 13 | \$1,095,716.68 | 1.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COLONIAL SAVINGS FA | 1 | \$47,321.98 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COUNTRYWIDE HOME LOANS, INC. | 130 | \$13,599,512.89 | 13.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CTX MORTGAGE COMPANY | 6 | \$590,631.43 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRSTAR HOME MORTGAGE CORPORATION | 10 | \$1,352,730.62 | 1.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRSTBANK OF COLORADO, N.A. | 1 | \$160,450.67 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FLAGSTAR BANK, FSB | 3 | \$164,925.31 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FLEET MORTGAGE CORPORATION | 8 | \$830,852.51 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FT MORTGAGE COMPANIES | 1 | \$114,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 1 | \$110,200.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$86,594.66 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|--------|
| | GE CAPITAL MORTGAGE SERVICES | | | | | | | |
| | GREENTREE MORTGAGE COMPANY LP | 1 | \$127,800.00 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| | HIBERNIA NATIONAL BANK | 9 | \$865,167.22 | 0.89% | 0 | \$0.00 | NA | \$0.00 |
| | LASALLE BANK, FSB | 10 | \$873,066.32 | 0.9% | 0 | \$0.00 | NA | \$0.00 |
| | M&T MORTGAGE CORPORATION | 9 | \$556,129.91 | 0.57% | 0 | \$0.00 | NA | \$0.00 |
| | MARKET STREET MORTGAGE CORPORATION | 6 | \$646,681.17 | 0.66% | 0 | \$0.00 | NA | \$0.00 |
| | MELLON MORTGAGE COMPANY, HOUSTON | 2 | \$145,000.00 | 0.15% | 0 | \$0.00 | NA | \$0.00 |
| | MOLTON, ALLEN AND WILLIAMS CORPORATION | 5 | \$444,378.01 | 0.46% | 0 | \$0.00 | NA | \$0.00 |
| | NATIONAL CITY MORTGAGE COMPANY | 41 | \$3,103,316.80 | 3.19% | 0 | \$0.00 | NA | \$0.00 |
| | NATIONSBANC MORTGAGE CORPORATION | 16 | \$1,179,531.49 | 1.21% | 0 | \$0.00 | NA | \$0.00 |
| | NVR MORTGAGE FINANCE INC. | 2 | \$314,450.00 | 0.32% | 0 | \$0.00 | NA | \$0.00 |
| | REGIONS MORTGAGE, INC. | 27 | \$1,897,350.71 | 1.95% | 0 | \$0.00 | NA | \$0.00 |
| | RESIDENTIAL FIRST, INC. | 2 | \$265,000.00 | 0.27% | 0 | \$0.00 | NA | \$0.00 |
| | RESOURCE BANCSHARES MORTGAGE GROUP INC. | 2 | \$187,600.00 | 0.19% | 0 | \$0.00 | NA | \$0.00 |
| | SOURCE ONE MORTGAGE SERVICES CORPORATION | 18 | \$1,733,900.50 | 1.78% | 0 | \$0.00 | NA | \$0.00 |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 5 | \$508,885.46 | 0.52% | 0 | \$0.00 | NA | \$0.00 |
| | STAR BANK NA | 24 | \$2,155,454.13 | 2.22% | 0 | \$0.00 | NA | \$0.00 |
| | TEMPLE-INLAND MORTGAGE CORPORATION | 11 | \$980,227.15 | 1.01% | 0 | \$0.00 | NA | \$0.00 |
| | TRUSTCORP MORTGAGE | 7 | \$482,602.72 | 0.5% | 0 | \$0.00 | NA | \$0.00 |

| | | | | | | | | | |
|--------------|--|--------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | COMPANY | | | | | | | | |
| | TRUSTMARK NATIONAL BANK | 5 | \$535,200.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS | 14 | \$1,487,564.95 | 1.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED JERSEY BANK | 2 | \$231,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VIRGINIA FIRST SAVINGS BANK FSB | 2 | \$237,524.70 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON TRUST BANK | 1 | \$99,500.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHTENAW MORTGAGE COMPANY | 1 | \$90,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTERN FINANCIAL SAVINGS BANK FSB | 1 | \$53,100.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 576 | \$55,759,582.47 | 57.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1,014 | \$97,311,694.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31371GNK2 | ACCUBANC MORTGAGE CORPORATION | 3 | \$382,004.00 | 1.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCKLAHOMA MORTGAGE CORPORATION | 5 | \$422,000.00 | 1.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF HAWAII | 15 | \$3,940,266.77 | 14.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BNY MORTGAGE COMPANY, INC. | 5 | \$625,950.00 | 2.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHEVY CHASE SAVINGS BANK FSB | 2 | \$329,701.66 | 1.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIFED MORTGAGE CORPORATION OF AMERICA | 4 | \$725,279.80 | 2.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COUNTRYWIDE HOME LOANS, INC. | 10 | \$1,025,917.95 | 3.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST SAVINGS MORTGAGE CORPORATION | 5 | \$1,057,750.00 | 3.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST TOWN MORTGAGE CORPORATION | 4 | \$601,625.34 | 2.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST UNION MORTGAGE CORPORATION | 1 | \$164,861.37 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRSTTRUST MORTGAGE COMPANY | 5 | \$630,000.00 | 2.35% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 3 | \$265,450.00 | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ICM MORTGAGE CORPORATION | 4 | \$375,750.00 | 1.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARKET STREET MORTGAGE CORPORATION | 3 | \$399,665.34 | 1.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE CAPITAL RESOURCE CORPORATION | 5 | \$574,128.00 | 2.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL CITY MORTGAGE COMPANY | 4 | \$369,218.78 | 1.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORWEST MORTGAGE, INC. | 4 | \$618,287.00 | 2.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NVR MORTGAGE FINANCE INC. | 7 | \$1,132,050.00 | 4.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OHIO SAVINGS BANK | 4 | \$549,515.67 | 2.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHOENIX MORTGAGE COMPANY | 11 | \$1,426,850.00 | 5.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REPUBLIC BANCORP MORTGAGE INC. | 3 | \$389,424.72 | 1.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TCF MORTGAGE CORPORATION | 1 | \$92,150.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VIRGINIA FIRST SAVINGS BANK FSB | 14 | \$1,876,693.16 | 7.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WEYERHAEUSER MORTGAGE COMPANY | 4 | \$707,398.47 | 2.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 62 | \$8,104,544.92 | 30.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 188 | \$26,786,482.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31371GPH7 | COUNTRYWIDE HOME LOANS, INC. | 30 | \$3,300,449.53 | 34.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CTX MORTGAGE COMPANY | 1 | \$210,532.60 | 2.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INLAND MORTGAGE CORPORATION | 1 | \$210,650.00 | 2.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORWEST MORTGAGE, INC. | 10 | \$1,288,566.70 | 13.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OHIO SAVINGS BANK | 2 | \$250,000.00 | 2.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 36 | \$4,344,476.73 | 45.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 80 | \$9,604,675.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31371GPW4 | CITICORP MORTGAGE INC. | 81 | \$8,209,992.44 | 73.94% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | LONG ISLAND SAVINGS BANK, FSB | 7 | \$1,005,383.08 | 9.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 20 | \$1,888,485.28 | 17.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 108 | \$11,103,860.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31371GQ29 | | CTX MORTGAGE COMPANY | 7 | \$715,065.08 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 7 | \$715,065.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31371GQ37 | | CTX MORTGAGE COMPANY | 21 | \$1,633,212.71 | 66.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 9 | \$830,650.00 | 33.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 30 | \$2,463,862.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31371GQ60 | | POPULAR MORTGAGE, INC. DBA PUERTO RICO HOME MORTGAGE | 11 | \$1,181,376.53 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$1,181,376.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31371GQ78 | | POPULAR MORTGAGE, INC. DBA PUERTO RICO HOME MORTGAGE | 18 | \$2,072,517.55 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 18 | \$2,072,517.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31371GQG8 | | DMR FINANCIAL SERVICES INC. | 1 | \$98,770.37 | 1.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | NORWEST MORTGAGE, INC. | 20 | \$1,286,525.76 | 15.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | OLYMPIA MORTGAGE CORPORATION | 1 | \$136,000.00 | 1.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS | 4 | \$559,937.09 | 6.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 54 | \$6,155,452.19 | 74.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 80 | \$8,236,685.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31371GQJ2 | | ACCUBANC MORTGAGE CORPORATION | 1 | \$97,000.00 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | AMERICAN HOME FUNDING INC. | 2 | \$107,000.00 | 1.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | BANC ONE MORTGAGE CORPORATION | 15 | \$957,235.67 | 9.06% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | COUNTRYWIDE HOME LOANS, INC. | 1 | \$45,000.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FT MORTGAGE COMPANIES | 1 | \$56,000.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | M&T MORTGAGE CORPORATION | 1 | \$59,900.33 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MELLON MORTGAGE COMPANY, HOUSTON | 1 | \$53,406.31 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL CITY MORTGAGE COMPANY | 6 | \$372,868.19 | 3.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORWEST MORTGAGE, INC. | 6 | \$299,187.20 | 2.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RESIDENTIAL FIRST, INC. | 2 | \$267,000.00 | 2.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TEMPLE-INLAND MORTGAGE CORPORATION | 3 | \$192,367.83 | 1.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS | 8 | \$614,932.94 | 5.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNION PLANTERS NATIONAL BANK | 4 | \$239,253.81 | 2.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 88 | \$7,202,117.63 | 68.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 139 | \$10,563,269.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31374Q4B8 | Unavailable | 15 | \$1,037,306.70 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 15 | \$1,037,306.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31374RAC7 | Unavailable | 25 | \$1,507,084.17 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 25 | \$1,507,084.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31375DBE2 | FIRST OF AMERICA LOAN SERVICES, INC. | 81 | \$9,574,068.16 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 81 | \$9,574,068.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31375DBF9 | FIRST OF AMERICA LOAN SERVICES, INC. | 604 | \$61,947,943.75 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 604 | \$61,947,943.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31375DBG7 | FIRST OF AMERICA LOAN SERVICES, INC. | 38 | \$2,252,790.24 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 38 | \$2,252,790.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31376GM85 | GUILD MORTGAGE COMPANY | 27 | \$2,771,897.95 | 73.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 7 | \$1,019,257.51 | 26.89% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 34 | \$3,791,155.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31376WMX5 | | CHARTER BANK FOR SAVINGS FSB | 1 | \$67,941.57 | 9.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 9 | \$672,450.66 | 90.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$740,392.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31377BRX5 | | FIRSTAR HOME MORTGAGE CORPORATION | 30 | \$1,820,018.77 | 88.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 3 | \$235,627.83 | 11.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 33 | \$2,055,646.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31377BRZ0 | | FIRSTAR HOME MORTGAGE CORPORATION | 33 | \$3,366,900.00 | 69.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 9 | \$1,444,300.00 | 30.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 42 | \$4,811,200.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31377CM91 | | TCF MORTGAGE CORPORATION | 98 | \$9,838,798.00 | 86.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 11 | \$1,550,655.28 | 13.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 109 | \$11,389,453.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31377FF68 | | MIDLAND MORTGAGE INVESTMENT CORPORATION | 1 | \$4,300,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$4,300,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31377FFT8 | | MIDLAND MORTGAGE INVESTMENT CORPORATION | 1 | \$4,230,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$4,230,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31377FHW9 | | ARCS COMMERCIAL MORTGAGE COMPANY | 1 | \$4,100,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$4,100,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31377GG40 | | PRINCIPAL RESIDENTIAL MORTGAGE INC. | 23 | \$1,056,309.39 | 73.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 7 | \$387,836.20 | 26.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 30 | \$1,444,145.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |

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|--------------|---------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31377GG57 | PRINCIPAL RESIDENTIAL MORTGAGE INC. | 8 | \$358,227.53 | 29.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 13 | \$848,708.55 | 70.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 21 | \$1,206,936.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377K5D3 | FIRST NATIONWIDE MORTGAGE CORPORATION | 9 | \$1,272,277.13 | 60.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 6 | \$820,695.74 | 39.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 15 | \$2,092,972.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377K5E1 | FIRST NATIONWIDE MORTGAGE CORPORATION | 37 | \$4,968,054.99 | 46.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 44 | \$5,663,379.89 | 53.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 81 | \$10,631,434.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377KKV6 | DG MORTGAGE SERVICES INC | 28 | \$2,448,481.68 | 22.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 77 | \$8,442,118.05 | 77.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 105 | \$10,890,599.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377KKX2 | DG MORTGAGE SERVICES INC | 37 | \$3,500,260.00 | 58.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 20 | \$2,441,575.00 | 41.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 57 | \$5,941,835.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377KKY0 | DG MORTGAGE SERVICES INC | 29 | \$2,953,800.00 | 49.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 24 | \$2,997,750.00 | 50.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 53 | \$5,951,550.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377KNG6 | MELLON MORTGAGE COMPANY, HOUSTON | 13 | \$1,533,289.07 | 43.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 18 | \$1,956,583.71 | 56.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 31 | \$3,489,872.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377KYV1 | FIRST NATIONWIDE MORTGAGE CORPORATION | 16 | \$1,825,660.05 | 20.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 49 | \$7,010,730.04 | 79.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 65 | \$8,836,390.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377LE82 | FIRST MARYLAND MORTGAGE CORPORATION | 1 | \$1,739,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|--|---------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 1 | \$1,739,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31377Z4D1 | | FIRST NATIONWIDE MORTGAGE CORPORATION | 35 | \$4,800,939.21 | 5.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 619 | \$85,353,177.14 | 94.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 654 | \$90,154,116.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31377Z4E9 | | FIRST NATIONWIDE MORTGAGE CORPORATION | 74 | \$10,637,289.21 | 11.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 585 | \$79,703,921.56 | 88.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 659 | \$90,341,210.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31378ACQ7 | | FIRST CHICAGO NBD MORTGAGE COMPANY | 155 | \$19,267,193.61 | 97.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 4 | \$537,363.78 | 2.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 159 | \$19,804,557.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31378ACT1 | | FIRST CHICAGO NBD MORTGAGE COMPANY | 85 | \$9,926,758.16 | 82.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 15 | \$2,162,991.33 | 17.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 100 | \$12,089,749.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31378AWA0 | | CORINTHIAN MORTGAGE CORPORATION | 5 | \$459,027.81 | 45.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 5 | \$550,154.13 | 54.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$1,009,181.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31378C2V3 | | PRINCIPAL RESIDENTIAL MORTGAGE INC. | 19 | \$2,718,294.87 | 7.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 257 | \$31,932,020.67 | 92.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 276 | \$34,650,315.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31378C2X9 | | PRINCIPAL RESIDENTIAL MORTGAGE INC. | 36 | \$3,731,240.84 | 9.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 327 | \$35,868,760.75 | 90.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 363 | \$39,600,001.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31378C2Z4 | | PRINCIPAL RESIDENTIAL MORTGAGE INC. | 25 | \$2,666,380.00 | 30.58% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 46 | \$6,052,564.18 | 69.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 71 | \$8,718,944.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31378C3B6 | | PRINCIPAL RESIDENTIAL MORTGAGE INC. | 17 | \$1,602,129.94 | 20.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 55 | \$6,219,169.43 | 79.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 72 | \$7,821,299.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31378C3C4 | | Unavailable | 20 | \$2,554,534.22 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 20 | \$2,554,534.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31378CQA3 | | THE WARWICK SAVINGS BANK | 12 | \$1,005,449.19 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$1,005,449.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31378DH37 | | BANC ONE MORTGAGE CORPORATION | 66 | \$5,133,273.67 | 60.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 32 | \$3,305,676.98 | 39.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 98 | \$8,438,950.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31378DH60 | | Unavailable | 14 | \$1,078,614.44 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$1,078,614.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31378DHZ6 | | BANC ONE MORTGAGE CORPORATION | 69 | \$4,680,646.52 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 69 | \$4,680,646.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31378DSV3 | | CTX MORTGAGE COMPANY | 132 | \$16,745,960.37 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 132 | \$16,745,960.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31378DZS2 | | RESOURCE BANCSHARES MORTGAGE GROUP INC. | 1 | \$150,000.00 | 5.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 17 | \$2,374,881.97 | 94.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 18 | \$2,524,881.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31378DZT0 | | Unavailable | 14 | \$1,061,957.82 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$1,061,957.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31378F7E9 | | HEARTLAND SAVINGS BANK FSB | 59 | \$6,340,618.76 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 59 | \$6,340,618.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31378FJD8 | WEYERHAEUSER MORTGAGE COMPANY | 38 | \$5,007,383.53 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 38 | \$5,007,383.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378FPQ2 | COMMERCIAL FEDERAL MORTGAGE CORPORATION | 25 | \$1,376,283.52 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 25 | \$1,376,283.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378FPR0 | COMMERCIAL FEDERAL MORTGAGE CORPORATION | 24 | \$1,268,869.64 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 24 | \$1,268,869.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378FPS8 | COMMERCIAL FEDERAL MORTGAGE CORPORATION | 27 | \$1,698,300.88 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 27 | \$1,698,300.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378G4R1 | KAUFMAN AND BROAD MORTGAGE COMPANY | 15 | \$2,000,181.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 15 | \$2,000,181.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378GJ20 | FLEET MORTGAGE CORPORATION | 4 | \$410,841.10 | 2.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 157 | \$19,389,728.68 | 97.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 161 | \$19,800,569.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378GJ38 | FLEET MORTGAGE CORPORATION | 4 | \$261,928.79 | 12.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 27 | \$1,757,176.31 | 87.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 31 | \$2,019,105.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378GJ87 | FLEET MORTGAGE CORPORATION | 86 | \$5,041,733.93 | 25.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 236 | \$14,758,598.23 | 74.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 322 | \$19,800,332.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378GJC8 | FLEET MORTGAGE CORPORATION | 38 | \$5,139,497.39 | 17.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 185 | \$24,587,391.71 | 82.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 223 | \$29,726,889.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378GJL8 | Unavailable | 26 | \$1,984,300.40 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|--|----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 26 | \$1,984,300.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378GJS3 | | FLEET MORTGAGE CORPORATION | 35 | \$3,632,593.63 | 6.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 432 | \$48,846,344.01 | 93.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 467 | \$52,478,937.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378GJV6 | | FLEET MORTGAGE CORPORATION | 23 | \$2,966,552.56 | 11.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 173 | \$21,789,754.21 | 88.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 196 | \$24,756,306.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378GKF9 | | FLEET MORTGAGE CORPORATION | 23 | \$2,835,593.68 | 26.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 67 | \$8,067,141.86 | 73.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 90 | \$10,902,735.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378GKJ1 | | FLEET MORTGAGE CORPORATION | 2 | \$159,000.00 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 156 | \$20,040,856.49 | 99.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 158 | \$20,199,856.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378GUQ4 | | ORIENTAL BANK AND TRUST | 7 | \$571,879.28 | 52.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 6 | \$510,801.80 | 47.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$1,082,681.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378JG68 | | CITICORP MORTGAGE INC. | 39 | \$6,025,756.80 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 39 | \$6,025,756.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378JG76 | | CITICORP MORTGAGE INC. | 352 | \$47,886,178.75 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 352 | \$47,886,178.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378JG84 | | CITICORP MORTGAGE INC. | 320 | \$37,254,823.87 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 320 | \$37,254,823.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378JJD0 | | Unavailable | 62 | \$8,581,214.99 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 62 | \$8,581,214.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378JJE8 | | Unavailable | 396 | \$51,387,582.05 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 396 | \$51,387,582.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378JJF5 | | Unavailable | 503 | \$62,622,486.56 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|--|------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 503 | \$62,622,486.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378JJG3 | | Unavailable | 107 | \$10,561,863.62 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 107 | \$10,561,863.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378JL2 | | Unavailable | 58 | \$6,212,902.69 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 58 | \$6,212,902.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378JJQ1 | | CITICORP MORTGAGE INC. | 2 | \$252,811.08 | 12.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 14 | \$1,835,700.71 | 87.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$2,088,511.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378LC34 | | FIRST CHICAGO NBD MORTGAGE COMPANY | 57 | \$5,928,699.32 | 84.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 9 | \$1,083,554.28 | 15.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 66 | \$7,012,253.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378LC42 | | FIRST CHICAGO NBD MORTGAGE COMPANY | 67 | \$5,584,072.74 | 93.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 5 | \$360,850.93 | 6.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 72 | \$5,944,923.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378LC59 | | FIRST CHICAGO NBD MORTGAGE COMPANY | 144 | \$13,215,513.85 | 94.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 6 | \$709,185.07 | 5.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 150 | \$13,924,698.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378LC75 | | FIRST CHICAGO NBD MORTGAGE COMPANY | 126 | \$11,518,564.33 | 96.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 4 | \$413,766.86 | 3.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 130 | \$11,932,331.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378LC83 | | FIRST CHICAGO NBD MORTGAGE COMPANY | 129 | \$10,925,582.72 | 91.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 9 | \$962,975.42 | 8.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 138 | \$11,888,558.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378LCX8 | | FIRST CHICAGO NBD MORTGAGE COMPANY | 113 | \$11,363,594.41 | 95.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 6 | \$552,002.47 | 4.63% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 119 | \$11,915,596.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31378LCZ3 | | FIRST CHICAGO NBD MORTGAGE COMPANY | 65 | \$6,499,197.28 | 92.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 4 | \$508,672.73 | 7.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 69 | \$7,007,870.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31378LDA7 | | FIRST CHICAGO NBD MORTGAGE COMPANY | 122 | \$11,623,440.56 | 97.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 3 | \$306,276.97 | 2.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 125 | \$11,929,717.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31378LNH1 | | Unavailable | 64 | \$9,992,420.34 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 64 | \$9,992,420.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31378LNM0 | | GE CAPITAL MORTGAGE SERVICES | 1 | \$97,529.36 | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 70 | \$9,988,299.64 | 99.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 71 | \$10,085,829.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31378LNR9 | | GE CAPITAL MORTGAGE SERVICES | 1 | \$156,350.00 | 1.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 55 | \$7,864,224.39 | 98.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 56 | \$8,020,574.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31378LQM7 | | FIRST-CITIZENS BANK & TRUST COMPANY | 13 | \$1,006,681.04 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$1,006,681.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31378LS78 | | REPUBLIC NATIONAL BANK OF NEW YORK | 12 | \$1,792,825.87 | 5.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 204 | \$31,472,429.42 | 94.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 216 | \$33,265,255.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31378LS86 | | REPUBLIC NATIONAL BANK OF NEW YORK | 28 | \$3,597,229.79 | 20.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 102 | \$13,601,588.00 | 79.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 130 | \$17,198,817.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31378LW81 | | SALEM FIVE MORTGAGE CORPORATION | 33 | \$3,991,345.87 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|--|---------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 33 | \$3,991,345.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31378MQ37 | | NORTH AMERICAN MORTGAGE COMPANY | 29 | \$3,990,847.94 | 31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 55 | \$8,884,389.61 | 69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 84 | \$12,875,237.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31378MQ52 | | NORTH AMERICAN MORTGAGE COMPANY | 43 | \$4,432,379.60 | 29.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 101 | \$10,437,725.60 | 70.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 144 | \$14,870,105.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31378MQ94 | | NORTH AMERICAN MORTGAGE COMPANY | 55 | \$6,611,642.50 | 33.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 121 | \$13,202,731.90 | 66.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 176 | \$19,814,374.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31378MQR4 | | NORTH AMERICAN MORTGAGE COMPANY | 62 | \$5,743,813.58 | 29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 159 | \$14,063,129.46 | 71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 221 | \$19,806,943.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31378MQU7 | | NORTH AMERICAN MORTGAGE COMPANY | 23 | \$2,961,384.69 | 29.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 55 | \$6,954,748.30 | 70.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 78 | \$9,916,132.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31378MQX1 | | NORTH AMERICAN MORTGAGE COMPANY | 37 | \$6,020,941.42 | 30.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 81 | \$13,691,162.07 | 69.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 118 | \$19,712,103.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31378MQY9 | | NORTH AMERICAN MORTGAGE COMPANY | 38 | \$3,427,849.17 | 34.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 71 | \$6,567,186.15 | 65.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 109 | \$9,995,035.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31378MRD4 | | NORTH AMERICAN MORTGAGE COMPANY | 33 | \$4,842,020.42 | 48.86% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|---------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 34 | \$5,068,278.19 | 51.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 67 | \$9,910,298.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378MRE2 | | NORTH AMERICAN MORTGAGE COMPANY | 19 | \$3,439,400.00 | 23.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 75 | \$11,423,230.52 | 76.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 94 | \$14,862,630.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378MRF9 | | NORTH AMERICAN MORTGAGE COMPANY | 24 | \$2,747,870.78 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 24 | \$2,747,870.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378MRG7 | | NORTH AMERICAN MORTGAGE COMPANY | 9 | \$1,119,950.00 | 22.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 28 | \$3,834,276.56 | 77.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 37 | \$4,954,226.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378MRH5 | | NORTH AMERICAN MORTGAGE COMPANY | 8 | \$1,219,000.00 | 24.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 35 | \$3,736,445.12 | 75.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 43 | \$4,955,445.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378MRJ1 | | NORTH AMERICAN MORTGAGE COMPANY | 5 | \$530,774.87 | 25.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 15 | \$1,553,789.32 | 74.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 20 | \$2,084,564.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378MRL6 | | NORTH AMERICAN MORTGAGE COMPANY | 39 | \$5,183,805.00 | 29.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 109 | \$12,242,885.15 | 70.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 148 | \$17,426,690.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378MRN2 | | NORTH AMERICAN MORTGAGE COMPANY | 58 | \$6,950,354.36 | 42.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 86 | \$9,549,613.28 | 57.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 144 | \$16,499,967.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378MRQ5 | | NORTH AMERICAN MORTGAGE COMPANY | 12 | \$1,657,406.73 | 41.11% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|---------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 28 | \$2,373,910.32 | 58.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 40 | \$4,031,317.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378MRS1 | | NORTH AMERICAN MORTGAGE COMPANY | 25 | \$2,506,820.89 | 42.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 32 | \$3,378,476.78 | 57.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 57 | \$5,885,297.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378MRT9 | | NORTH AMERICAN MORTGAGE COMPANY | 13 | \$1,411,809.46 | 28.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 36 | \$3,524,967.44 | 71.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 49 | \$4,936,776.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378MV49 | | Unavailable | 17 | \$1,412,273.80 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 17 | \$1,412,273.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378MZN3 | | HOMESIDE LENDING, INC. | 1 | \$112,200.00 | 3.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 24 | \$2,986,616.74 | 96.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 25 | \$3,098,816.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378NA32 | | CROSSLAND MORTGAGE CORPORATION | 3 | \$219,587.24 | 7.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 24 | \$2,654,845.92 | 92.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 27 | \$2,874,433.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378NA57 | | CROSSLAND MORTGAGE CORPORATION | 9 | \$860,603.92 | 17.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 38 | \$3,991,373.64 | 82.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 47 | \$4,851,977.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378NA73 | | CROSSLAND MORTGAGE CORPORATION | 2 | \$284,207.18 | 9.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 27 | \$2,685,815.60 | 90.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 29 | \$2,970,022.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378NA99 | | CROSSLAND MORTGAGE CORPORATION | 3 | \$426,500.00 | 10.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 32 | \$3,491,841.20 | 89.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 35 | \$3,918,341.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|---------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31378NAP3 | CROSSLAND MORTGAGE CORPORATION | 8 | \$1,151,027.55 | 9.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 85 | \$11,299,882.79 | 90.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 93 | \$12,450,910.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378NAQ1 | CROSSLAND MORTGAGE CORPORATION | 53 | \$6,266,453.54 | 17.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 241 | \$29,516,234.48 | 82.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 294 | \$35,782,688.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378NAU2 | CROSSLAND MORTGAGE CORPORATION | 9 | \$1,001,807.76 | 55.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 7 | \$809,289.59 | 44.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 16 | \$1,811,097.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378NAX6 | CROSSLAND MORTGAGE CORPORATION | 2 | \$213,182.41 | 10.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 15 | \$1,747,864.92 | 89.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 17 | \$1,961,047.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378NAZ1 | CROSSLAND MORTGAGE CORPORATION | 8 | \$1,083,313.96 | 13.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 59 | \$6,974,968.18 | 86.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 67 | \$8,058,282.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378NB49 | WEYERHAEUSER MORTGAGE COMPANY | 21 | \$2,567,637.05 | 50.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 23 | \$2,478,477.35 | 49.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 44 | \$5,046,114.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378NEY0 | THE HUNTINGTON MORTGAGE COMPANY | 19 | \$2,489,149.67 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 19 | \$2,489,149.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378NEZ7 | THE HUNTINGTON MORTGAGE COMPANY | 15 | \$2,019,820.69 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 15 | \$2,019,820.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378NF37 | | 140 | \$12,864,971.78 | 49.97% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| | THE HUNTINGTON MORTGAGE COMPANY | | | | | | | | |
| | Unavailable | 128 | \$12,882,161.70 | 50.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 268 | \$25,747,133.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378NFX1 | THE HUNTINGTON MORTGAGE COMPANY | 122 | \$11,810,673.62 | 73.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 38 | \$4,322,815.75 | 26.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 160 | \$16,133,489.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378NL97 | Unavailable | 46 | \$4,838,546.47 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 46 | \$4,838,546.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378NMA3 | CRESTAR MORTGAGE CORPORATION | 11 | \$1,158,005.51 | 11.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 64 | \$8,550,441.33 | 88.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 75 | \$9,708,446.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378NN53 | NVR MORTGAGE FINANCE INC. | 15 | \$2,161,675.00 | 54.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 12 | \$1,809,600.00 | 45.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 27 | \$3,971,275.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378NNR5 | NVR MORTGAGE FINANCE INC. | 8 | \$719,250.00 | 54.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 6 | \$597,670.80 | 45.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 14 | \$1,316,920.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378NNU8 | NVR MORTGAGE FINANCE INC. | 8 | \$1,001,711.02 | 50.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 10 | \$984,150.00 | 49.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 18 | \$1,985,861.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378NZ50 | FIRST TOWN MORTGAGE CORPORATION | 29 | \$2,941,941.00 | 97.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$76,600.00 | 2.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 30 | \$3,018,541.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378NZ68 | FIRST TOWN MORTGAGE CORPORATION | 14 | \$1,503,875.78 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 14 | \$1,503,875.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378NZ84 | | 26 | \$3,014,800.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|---------------------------------------|------------|------------------------|-------------|----------|---------------|----------|---------------|
| | | FIRST TOWN MORTGAGE CORPORATION | | | | | | | |
| Total | | | 26 | \$3,014,800.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31378NZZ4 | | FIRST TOWN MORTGAGE CORPORATION | 17 | \$1,501,427.33 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 17 | \$1,501,427.33 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31378P2A0 | | INLAND MORTGAGE CORPORATION | 2 | \$249,583.00 | 0.92% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 248 | \$26,882,048.93 | 99.08% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 250 | \$27,131,631.93 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31378PB69 | | Unavailable | 15 | \$892,331.52 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 15 | \$892,331.52 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31378PCS0 | | FIRST BANK MORTGAGE | 82 | \$8,907,208.50 | 91.31% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 5 | \$847,655.71 | 8.69% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 87 | \$9,754,864.21 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31378PDB6 | | HIBERNIA NATIONAL BANK | 92 | \$8,178,053.64 | 58.35% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 51 | \$5,837,991.52 | 41.65% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 143 | \$14,016,045.16 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31378PMA8 | | Unavailable | 32 | \$4,997,315.26 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 32 | \$4,997,315.26 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31378PML4 | | Unavailable | 6 | \$997,018.85 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 6 | \$997,018.85 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31378Q5R8 | | Unavailable | 145 | \$18,649,838.12 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 145 | \$18,649,838.12 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31378Q6L0 | | GMAC MORTGAGE CORPORATION | 56 | \$7,287,025.03 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 56 | \$7,287,025.03 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31378QC82 | | FIRST NATIONWIDE MORTGAGE CORPORATION | 3 | \$576,031.24 | 11.31% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 33 | \$4,517,817.07 | 88.69% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 36 | \$5,093,848.31 | 100% | 0 | \$0.00 | 0 | \$0.00 |

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|--------------|---------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31378QC90 | FIRST NATIONWIDE MORTGAGE CORPORATION | 77 | \$11,747,697.01 | 15.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 426 | \$65,297,789.46 | 84.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 503 | \$77,045,486.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378QDA6 | FIRST NATIONWIDE MORTGAGE CORPORATION | 52 | \$7,599,602.08 | 8.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 538 | \$77,219,437.16 | 91.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 590 | \$84,819,039.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378QH20 | LONG ISLAND SAVINGS BANK, FSB | 93 | \$12,513,528.68 | 84.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 15 | \$2,362,589.80 | 15.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 108 | \$14,876,118.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378QH79 | LONG ISLAND SAVINGS BANK, FSB | 55 | \$8,138,382.85 | 80.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 14 | \$1,956,118.79 | 19.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 69 | \$10,094,501.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378QH87 | LONG ISLAND SAVINGS BANK, FSB | 84 | \$12,024,636.43 | 75.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 28 | \$3,915,354.72 | 24.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 112 | \$15,939,991.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378QHZ7 | LONG ISLAND SAVINGS BANK, FSB | 191 | \$23,808,168.59 | 92.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 15 | \$1,891,591.32 | 7.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 206 | \$25,699,759.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378QK34 | GMAC MORTGAGE CORPORATION | 231 | \$26,376,025.74 | 98.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 3 | \$436,009.20 | 1.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 234 | \$26,812,034.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378QK59 | GMAC MORTGAGE CORPORATION | 18 | \$1,961,252.37 | 53.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 19 | \$1,694,293.27 | 46.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 37 | \$3,655,545.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378QL74 | HOMESIDE LENDING, INC. | 8 | \$887,987.71 | 2.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 312 | \$42,174,463.13 | 97.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 320 | \$43,062,450.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|-----------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31378QL82 | HOMESIDE LENDING, INC. | 1 | \$143,900.90 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 251 | \$31,608,821.65 | 99.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 252 | \$31,752,722.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378QMC2 | HOMESIDE LENDING, INC. | 2 | \$254,797.07 | 13.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 15 | \$1,703,699.08 | 86.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 17 | \$1,958,496.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378QMD0 | Unavailable | 14 | \$2,224,982.77 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 14 | \$2,224,982.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378QME8 | HOMESIDE LENDING, INC. | 16 | \$1,015,720.69 | 8.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 177 | \$10,627,216.27 | 91.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 193 | \$11,642,936.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378QMF5 | Unavailable | 198 | \$11,474,256.96 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 198 | \$11,474,256.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378QMG3 | HOMESIDE LENDING, INC. | 3 | \$166,361.91 | 5.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 56 | \$3,099,383.56 | 94.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 59 | \$3,265,745.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378QMJ7 | HOMESIDE LENDING, INC. | 3 | \$309,852.39 | 1.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 115 | \$15,725,300.01 | 98.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 118 | \$16,035,152.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378QMN8 | HOMESIDE LENDING, INC. | 3 | \$349,050.00 | 2.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 161 | \$16,511,760.63 | 97.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 164 | \$16,860,810.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378QMP3 | Unavailable | 129 | \$12,628,358.75 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 129 | \$12,628,358.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378R6V6 | PHH MORTGAGE SERVICES CORPORATION | 46 | \$5,136,614.18 | 34.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 93 | \$9,951,957.36 | 65.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 139 | \$15,088,571.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31378R6W4 | PHH MORTGAGE SERVICES CORPORATION | 25 | \$2,446,206.46 | 48.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 24 | \$2,569,191.32 | 51.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 49 | \$5,015,397.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378R6Z7 | PHH MORTGAGE SERVICES CORPORATION | 47 | \$6,025,839.40 | 61.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 26 | \$3,733,565.68 | 38.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 73 | \$9,759,405.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378RB99 | SOURCE ONE MORTGAGE SERVICES CORPORATION | 9 | \$996,641.14 | 33.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 15 | \$1,978,230.07 | 66.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 24 | \$2,974,871.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378RC56 | CTX MORTGAGE COMPANY | 20 | \$2,980,728.32 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 20 | \$2,980,728.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378RC64 | CTX MORTGAGE COMPANY | 89 | \$11,973,477.07 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 89 | \$11,973,477.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378RC80 | CTX MORTGAGE COMPANY | 58 | \$5,835,627.82 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 58 | \$5,835,627.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378RCB3 | SOURCE ONE MORTGAGE SERVICES CORPORATION | 18 | \$1,667,110.73 | 55.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 14 | \$1,312,033.11 | 44.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 32 | \$2,979,143.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378RCC1 | SOURCE ONE MORTGAGE SERVICES CORPORATION | 10 | \$1,010,842.69 | 50.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 9 | \$979,947.87 | 49.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 19 | \$1,990,790.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378RCJ6 | SOURCE ONE MORTGAGE | 17 | \$1,747,853.53 | 35.21% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|--|--|------------|------------------------|-------------|----------|---------------------|----|----------|---------------|
| | | SERVICES CORPORATION | | | | | | | | |
| | | Unavailable | 28 | \$3,215,703.72 | 64.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 45 | \$4,963,557.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31378RCK3 | | SOURCE ONE MORTGAGE SERVICES CORPORATION | 8 | \$746,000.00 | 74.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 4 | \$255,234.15 | 25.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$1,001,234.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31378RCM9 | | SOURCE ONE MORTGAGE SERVICES CORPORATION | 15 | \$2,137,120.90 | 53.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 15 | \$1,830,904.41 | 46.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 30 | \$3,968,025.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31378RCR8 | | SOURCE ONE MORTGAGE SERVICES CORPORATION | 4 | \$329,559.02 | 32.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 7 | \$674,700.00 | 67.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$1,004,259.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31378RH44 | | CTX MORTGAGE COMPANY | 377 | \$53,241,783.77 | 100% | 1 | \$109,325.47 | NA | 0 | \$0.00 |
| Total | | | 377 | \$53,241,783.77 | 100% | 1 | \$109,325.47 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31378RH51 | | CTX MORTGAGE COMPANY | 24 | \$3,116,535.67 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 24 | \$3,116,535.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31378RJA8 | | CTX MORTGAGE COMPANY | 353 | \$34,624,783.25 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 353 | \$34,624,783.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31378RJB6 | | CTX MORTGAGE COMPANY | 115 | \$14,508,371.74 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 115 | \$14,508,371.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31378RJE0 | | CTX MORTGAGE COMPANY | 90 | \$12,364,427.19 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 90 | \$12,364,427.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31378RML0 | | Unavailable | 26 | \$1,501,472.94 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|--|-------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 26 | \$1,501,472.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31378RQK8 | | MARINE MIDLAND MORTGAGE CORPORATION | 31 | \$2,907,472.62 | 96.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$95,000.00 | 3.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 32 | \$3,002,472.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31378RQN2 | | MARINE MIDLAND MORTGAGE CORPORATION | 19 | \$2,119,505.00 | 71.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 5 | \$861,898.43 | 28.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 24 | \$2,981,403.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31378RQP7 | | MARINE MIDLAND MORTGAGE CORPORATION | 28 | \$2,971,270.85 | 74.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 11 | \$1,039,981.76 | 25.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 39 | \$4,011,252.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31378RQQ5 | | MARINE MIDLAND MORTGAGE CORPORATION | 18 | \$1,810,650.00 | 60.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 10 | \$1,177,750.00 | 39.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 28 | \$2,988,400.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31378RQV4 | | MARINE MIDLAND MORTGAGE CORPORATION | 15 | \$1,685,661.78 | 66.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 8 | \$837,100.00 | 33.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 23 | \$2,522,761.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31378RQW2 | | MARINE MIDLAND MORTGAGE CORPORATION | 12 | \$1,665,350.00 | 82.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$344,000.00 | 17.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$2,009,350.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31378RQX0 | | MARINE MIDLAND MORTGAGE CORPORATION | 11 | \$1,463,400.00 | 73.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 5 | \$540,950.00 | 26.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$2,004,350.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31378RQZ5 | | MARINE MIDLAND MORTGAGE CORPORATION | 8 | \$675,709.61 | 22.42% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| | | | | | | | | | | |
|--------------|--|-----------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 19 | \$2,338,468.58 | 77.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 27 | \$3,014,178.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378RSJ9 | | COUNTRYWIDE HOME LOANS, INC. | 4 | \$227,932.06 | 3.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 66 | \$6,683,580.74 | 96.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 70 | \$6,911,512.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378RTF6 | | COUNTRYWIDE HOME LOANS, INC. | 10 | \$543,336.22 | 30.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 16 | \$1,233,920.30 | 69.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 26 | \$1,777,256.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378RV97 | | PHH MORTGAGE SERVICES CORPORATION | 6 | \$722,739.95 | 14.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 29 | \$4,302,015.30 | 85.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 35 | \$5,024,755.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378RWA3 | | PHH MORTGAGE SERVICES CORPORATION | 20 | \$1,466,072.24 | 48.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 14 | \$1,547,938.61 | 51.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 34 | \$3,014,010.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378RX38 | | PHH MORTGAGE SERVICES CORPORATION | 7 | \$688,835.72 | 34.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 11 | \$1,325,517.82 | 65.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 18 | \$2,014,353.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378RX53 | | PHH MORTGAGE SERVICES CORPORATION | 29 | \$3,831,242.89 | 42.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 42 | \$5,210,505.28 | 57.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 71 | \$9,041,748.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378RX61 | | PHH MORTGAGE SERVICES CORPORATION | 22 | \$2,019,011.38 | 25.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 71 | \$5,957,306.07 | 74.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 93 | \$7,976,317.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378RX79 | | PHH MORTGAGE SERVICES CORPORATION | 29 | \$3,175,387.10 | 31.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 56 | \$6,832,259.02 | 68.27% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|--|-----------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 85 | \$10,007,646.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31378RXV6 | | PHH MORTGAGE SERVICES CORPORATION | 38 | \$4,402,495.47 | 27.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 97 | \$11,745,097.01 | 72.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 135 | \$16,147,592.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31378RXX2 | | PHH MORTGAGE SERVICES CORPORATION | 25 | \$3,665,096.83 | 33.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 53 | \$7,410,632.67 | 66.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 78 | \$11,075,729.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31378RXY0 | | PHH MORTGAGE SERVICES CORPORATION | 8 | \$727,989.49 | 30.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 18 | \$1,672,380.31 | 69.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 26 | \$2,400,369.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31378RXZ7 | | PHH MORTGAGE SERVICES CORPORATION | 1 | \$97,331.87 | 8.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 16 | \$998,808.70 | 91.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 17 | \$1,096,140.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31378SMF1 | | NAVY FEDERAL CREDIT UNION | 52 | \$5,943,296.72 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 52 | \$5,943,296.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31378SMG9 | | NAVY FEDERAL CREDIT UNION | 39 | \$3,991,651.61 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 39 | \$3,991,651.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31378SMH7 | | NAVY FEDERAL CREDIT UNION | 80 | \$9,900,367.15 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 80 | \$9,900,367.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31378SMJ3 | | NAVY FEDERAL CREDIT UNION | 89 | \$9,997,139.74 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 89 | \$9,997,139.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31378SRB5 | | USAA FEDERAL SAVINGS BANK | 36 | \$4,841,300.28 | 96.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 3 | \$200,652.14 | 3.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 39 | \$5,041,952.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |

| | | | | | | | | | | |
|--------------|--|-------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31378SRC3 | | USAA FEDERAL SAVINGS BANK | 9 | \$988,054.10 | 44.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 10 | \$1,244,271.65 | 55.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 19 | \$2,232,325.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378SRF6 | | USAA FEDERAL SAVINGS BANK | 44 | \$5,224,522.60 | 74.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 16 | \$1,772,355.72 | 25.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 60 | \$6,996,878.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378SRH2 | | USAA FEDERAL SAVINGS BANK | 29 | \$3,626,630.08 | 94.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$210,000.00 | 5.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 30 | \$3,836,630.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378TBU8 | | FIRST-CITIZENS BANK & TRUST COMPANY | 13 | \$1,005,323.19 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$1,005,323.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378TBW4 | | FIRST-CITIZENS BANK & TRUST COMPANY | 10 | \$1,003,508.99 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$1,003,508.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378TF83 | | ICM MORTGAGE CORPORATION | 58 | \$7,925,092.91 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 58 | \$7,925,092.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378TGB5 | | ICM MORTGAGE CORPORATION | 109 | \$13,886,688.36 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 109 | \$13,886,688.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378TGC3 | | ICM MORTGAGE CORPORATION | 90 | \$12,053,056.61 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 90 | \$12,053,056.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378TK87 | | COUNTRYWIDE HOME LOANS, INC. | 85 | \$9,787,849.88 | 89.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 10 | \$1,156,419.50 | 10.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 95 | \$10,944,269.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378TMC6 | | GMAC MORTGAGE CORPORATION | 18 | \$1,747,475.85 | 57.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 12 | \$1,278,716.99 | 42.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 30 | \$3,026,192.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|--|---------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 31378TMD4 | | GMAC MORTGAGE CORPORATION | 97 | \$11,401,636.86 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 97 | \$11,401,636.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378TN35 | | NORWEST MORTGAGE, INC. | 18 | \$2,669,539.84 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 18 | \$2,669,539.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378TN50 | | NORWEST MORTGAGE, INC. | 64 | \$5,706,365.63 | 76.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 14 | \$1,725,741.12 | 23.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 78 | \$7,432,106.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378TN68 | | NORWEST MORTGAGE, INC. | 270 | \$27,681,331.21 | 90.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 26 | \$2,996,815.96 | 9.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 296 | \$30,678,147.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378TNV3 | | NORWEST MORTGAGE, INC. | 1,546 | \$214,399,112.34 | 85.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 237 | \$36,308,954.39 | 14.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1,783 | \$250,708,066.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378TNW1 | | NORWEST MORTGAGE, INC. | 125 | \$8,482,223.54 | 96.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 4 | \$281,680.51 | 3.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 129 | \$8,763,904.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378TNX9 | | NORWEST MORTGAGE, INC. | 594 | \$35,052,808.86 | 94.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 32 | \$2,112,195.01 | 5.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 626 | \$37,165,003.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378TNY7 | | NORWEST MORTGAGE, INC. | 1,359 | \$88,895,467.99 | 95.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 69 | \$4,608,796.04 | 4.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1,428 | \$93,504,264.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378TPA7 | | NORWEST MORTGAGE, INC. | 117 | \$15,424,821.45 | 86.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 17 | \$2,471,253.78 | 13.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 134 | \$17,896,075.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378TPB5 | | NORWEST MORTGAGE, INC. | 99 | \$13,629,314.03 | 93.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 7 | \$995,467.54 | 6.81% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|--|------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 106 | \$14,624,781.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378TPC3 | | NORWEST MORTGAGE, INC. | 675 | \$94,667,900.14 | 92.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 51 | \$7,745,398.81 | 7.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 726 | \$102,413,298.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378TPD1 | | NORWEST MORTGAGE, INC. | 316 | \$46,691,667.83 | 94.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 18 | \$2,803,651.73 | 5.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 334 | \$49,495,319.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378U2J0 | | COUNTRYWIDE HOME LOANS, INC. | 5 | \$614,200.29 | 14.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 22 | \$3,577,827.41 | 85.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 27 | \$4,192,027.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378U2M3 | | COUNTRYWIDE HOME LOANS, INC. | 8 | \$968,178.98 | 16.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 35 | \$4,960,234.32 | 83.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 43 | \$5,928,413.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378U2Q4 | | COUNTRYWIDE HOME LOANS, INC. | 18 | \$2,559,090.75 | 40.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 30 | \$3,836,662.68 | 59.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 48 | \$6,395,753.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378U2T8 | | COUNTRYWIDE HOME LOANS, INC. | 9 | \$471,278.45 | 6.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 128 | \$7,052,346.52 | 93.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 137 | \$7,523,624.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378U2U5 | | COUNTRYWIDE HOME LOANS, INC. | 4 | \$201,296.56 | 8.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 41 | \$2,311,431.61 | 91.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 45 | \$2,512,728.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378U3E0 | | COUNTRYWIDE HOME LOANS, INC. | 22 | \$2,968,924.74 | 55.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 19 | \$2,352,945.79 | 44.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 41 | \$5,321,870.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378U5F5 | | CRESTAR MORTGAGE CORPORATION | 1 | \$173,900.00 | 6.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 16 | \$2,394,300.73 | 93.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 17 | \$2,568,200.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 31378U5P3 | Unavailable | 43 | \$2,780,862.94 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 43 | \$2,780,862.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378U5Q1 | CRESTAR MORTGAGE CORPORATION | 1 | \$74,885.51 | 2.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 50 | \$3,410,585.34 | 97.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 51 | \$3,485,470.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378U5R9 | Unavailable | 42 | \$2,796,825.93 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 42 | \$2,796,825.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378U5S7 | CRESTAR MORTGAGE CORPORATION | 9 | \$583,907.05 | 22.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 32 | \$1,983,614.72 | 77.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 41 | \$2,567,521.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378U5V0 | CRESTAR MORTGAGE CORPORATION | 13 | \$715,350.17 | 24.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 32 | \$2,187,095.17 | 75.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 45 | \$2,902,445.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378U5X6 | CRESTAR MORTGAGE CORPORATION | 1 | \$75,846.35 | 2.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 42 | \$2,468,373.93 | 97.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 43 | \$2,544,220.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378U5Y4 | CRESTAR MORTGAGE CORPORATION | 10 | \$520,864.62 | 18.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 38 | \$2,342,358.93 | 81.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 48 | \$2,863,223.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378U5Z1 | CRESTAR MORTGAGE CORPORATION | 2 | \$89,489.71 | 2.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 53 | \$2,986,421.11 | 97.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 55 | \$3,075,910.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378U6A5 | CRESTAR MORTGAGE CORPORATION | 6 | \$588,318.47 | 11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 43 | \$4,761,945.92 | 89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 49 | \$5,350,264.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378U6B3 | CRESTAR MORTGAGE CORPORATION | 6 | \$662,114.74 | 12.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 43 | \$4,559,883.27 | 87.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 49 | \$5,221,998.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 31378U6G2 | CRESTAR MORTGAGE CORPORATION | 6 | \$1,064,385.75 | 11.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 51 | \$8,038,571.93 | 88.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 57 | \$9,102,957.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378U6H0 | CRESTAR MORTGAGE CORPORATION | 2 | \$132,750.00 | 7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 29 | \$1,762,347.85 | 93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 31 | \$1,895,097.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378U6L1 | CRESTAR MORTGAGE CORPORATION | 4 | \$622,750.00 | 6.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 68 | \$8,717,654.45 | 93.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 72 | \$9,340,404.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378U6M9 | CRESTAR MORTGAGE CORPORATION | 5 | \$294,350.00 | 14.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 27 | \$1,690,504.87 | 85.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 32 | \$1,984,854.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378U6N7 | CRESTAR MORTGAGE CORPORATION | 5 | \$280,750.00 | 13.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 27 | \$1,764,880.83 | 86.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 32 | \$2,045,630.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378UA93 | NEW AMERICA FINANCIAL, INC | 2 | \$250,929.49 | 3.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 56 | \$6,255,944.97 | 96.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 58 | \$6,506,874.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378UAP7 | Unavailable | 44 | \$6,039,753.55 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 44 | \$6,039,753.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378UAQ5 | NEW AMERICA FINANCIAL, INC | 3 | \$294,417.14 | 4.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 48 | \$5,738,911.69 | 95.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 51 | \$6,033,328.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378UAY8 | NEW AMERICA FINANCIAL, INC | 4 | \$529,531.92 | 8.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 48 | \$5,410,331.78 | 91.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 52 | \$5,939,863.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378UBA9 | NEW AMERICA FINANCIAL, INC | 2 | \$142,472.36 | 4.75% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|----------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 27 | \$2,857,228.25 | 95.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 29 | \$2,999,700.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378UBJ0 | | NEW AMERICA FINANCIAL, INC | 1 | \$191,200.00 | 4.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 30 | \$3,843,844.13 | 95.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 31 | \$4,035,044.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378UBK7 | | Unavailable | 31 | \$4,005,450.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 31 | \$4,005,450.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378UBL5 | | NEW AMERICA FINANCIAL, INC | 1 | \$183,200.00 | 2.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 51 | \$6,320,286.51 | 97.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 52 | \$6,503,486.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378UBM3 | | NEW AMERICA FINANCIAL, INC | 1 | \$47,900.00 | 1.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 24 | \$2,455,588.72 | 98.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 25 | \$2,503,488.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378UBT8 | | NEW AMERICA FINANCIAL, INC | 3 | \$324,300.00 | 6.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 43 | \$4,680,913.69 | 93.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 46 | \$5,005,213.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378UBW1 | | Unavailable | 48 | \$6,013,674.28 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 48 | \$6,013,674.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378UC26 | | GMAC MORTGAGE CORPORATION | 22 | \$2,015,898.14 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 22 | \$2,015,898.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378UCM2 | | CITICORP MORTGAGE INC. | 59 | \$5,967,531.39 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 59 | \$5,967,531.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378UCN0 | | CITICORP MORTGAGE INC. | 20 | \$1,330,094.21 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 20 | \$1,330,094.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378UDH2 | | FIRST UNION MORTGAGE CORPORATION | 39 | \$4,502,166.10 | 35.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 78 | \$8,277,228.77 | 64.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 117 | \$12,779,394.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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

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| 31378UJP8 | FIRST BANKERS MORTGAGE CORPORATION | 8 | \$1,006,500.64 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 8 | \$1,006,500.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378UKA9 | AMERICAN HOME FUNDING INC. | 34 | \$4,011,344.92 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 34 | \$4,011,344.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378UKS0 | GMAC MORTGAGE CORPORATION | 18 | \$1,999,750.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 18 | \$1,999,750.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378UMF6 | FT MORTGAGE COMPANIES | 32 | \$3,789,926.91 | 75.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 9 | \$1,220,171.12 | 24.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 41 | \$5,010,098.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378UNH1 | PROVIDENT BANK OF MARYLAND | 1 | \$67,752.15 | 2.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 18 | \$2,693,107.07 | 97.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 19 | \$2,760,859.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378URP9 | FT MORTGAGE COMPANIES | 2 | \$185,950.00 | 3.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 45 | \$4,827,381.11 | 96.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 47 | \$5,013,331.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378URT1 | Unavailable | 44 | \$5,014,001.80 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 44 | \$5,014,001.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378URU8 | Unavailable | 45 | \$4,980,864.49 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 45 | \$4,980,864.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378URV6 | Unavailable | 18 | \$2,000,396.22 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 18 | \$2,000,396.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378US78 | Unavailable | 17 | \$1,680,246.82 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 17 | \$1,680,246.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378USG8 | Unavailable | 129 | \$16,571,539.11 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 129 | \$16,571,539.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378USJ2 | INLAND MORTGAGE CORPORATION | 2 | \$264,100.00 | 4.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 54 | \$5,690,296.86 | 95.56% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| Total | | | 56 | \$5,954,396.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378USP8 | | INLAND MORTGAGE CORPORATION | 16 | \$1,721,150.00 | 14.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 78 | \$10,321,670.32 | 85.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 94 | \$12,042,820.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378USQ6 | | INLAND MORTGAGE CORPORATION | 44 | \$4,847,819.56 | 37.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 71 | \$8,008,977.14 | 62.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 115 | \$12,856,796.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378USR4 | | INLAND MORTGAGE CORPORATION | 6 | \$468,850.00 | 14.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 28 | \$2,669,867.14 | 85.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 34 | \$3,138,717.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378USS2 | | INLAND MORTGAGE CORPORATION | 31 | \$3,153,940.00 | 57.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 23 | \$2,294,593.00 | 42.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 54 | \$5,448,533.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378UST0 | | INLAND MORTGAGE CORPORATION | 8 | \$1,048,850.00 | 26.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 25 | \$2,909,725.00 | 73.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 33 | \$3,958,575.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378USW3 | | INLAND MORTGAGE CORPORATION | 71 | \$8,115,228.00 | 39.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 114 | \$12,484,866.00 | 60.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 185 | \$20,600,094.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378USX1 | | INLAND MORTGAGE CORPORATION | 34 | \$4,265,275.00 | 16.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 173 | \$21,771,818.49 | 83.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 207 | \$26,037,093.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378UTG7 | | USAA FEDERAL SAVINGS BANK | 27 | \$3,257,243.60 | 80.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 7 | \$767,166.13 | 19.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 34 | \$4,024,409.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378UTJ1 | | USAA FEDERAL SAVINGS BANK | 73 | \$8,830,608.08 | 87.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 10 | \$1,264,727.26 | 12.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 83 | \$10,095,335.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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| 31378UY97 | | COUNTRYWIDE HOME LOANS, INC. | 10 | \$647,329.34 | 12.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 68 | \$4,379,050.84 | 87.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 78 | \$5,026,380.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31378UYE6 | | | | | | | | | | |