

FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

August 11, 2016

File 03 of 83

| Name of Issuing Entity | Check if Registered | Name of Originator | Total Assets by Originator | | | Assets that Were Subject of Demand | | | Assets that Were Repurchased | |
|------------------------|---------------------|--|----------------------------|------------------------|--------------------------|------------------------------------|---------------|--------------------------|------------------------------|---------------|
| | | | # | \$ | (% of principal balance) | # | \$ | (% of principal balance) | # | \$ |
| 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 |
| | | NORWEST MORTGAGE, INC. | 30 | \$3,492,449.53 | 38.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 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 | 6 | \$876,300.00 | 5.96% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | SERVICES | | | | | | | | |
| | 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 |
| | AMERICAN HOME FUNDING INC. | 9 | \$872,986.54 | 2.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | 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 |
| | | 3 | \$324,715.52 | 1.08% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|--|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | NORWEST MORTGAGE, INC. | | | | | | | | |
| | | 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 |
| 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 |
| 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 |

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

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|--------------|--|---------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | 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 |
| 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 |
| 31377HJ52 | | FIRST UNION MORTGAGE CORPORATION | 12 | \$1,602,875.79 | 87.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$238,746.65 | 12.96% | 0 | \$0.00 | NA | 0 | \$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 | \$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 | \$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 | \$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 | \$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 | \$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 | \$0.00 |
| | | Unavailable | 14 | \$1,149,040.18 | 35.9% | 0 | \$0.00 | NA | 0 | \$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 | \$0.00 |
| Total | | | 21 | \$2,085,047.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|---------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31377KKN4 | DG MORTGAGE SERVICES INC | 65 | \$6,292,495.29 | 66.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 26 | \$3,117,490.12 | 33.13% | 0 | \$0.00 | NA | 0 | \$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 | \$0.00 |
| | Unavailable | 49 | \$5,830,120.40 | 54.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 97 | \$10,645,120.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 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 |
| 31378AB70 | FIRST CHICAGO NBD MORTGAGE COMPANY | 80 | \$10,165,046.36 | 97.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 2 | \$283,000.00 | 2.71% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-------------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 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 MORTGAGE INC. | 102 | \$6,410,896.00 | 27.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 251 | \$16,650,045.82 | 72.2% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 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 |
| | | | | | | | | | | |
| 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 |
| | | | | | | | | | | |
| 31378DV49 | | RESOURCE BANCSHARES MORTGAGE GROUP INC. | 3 | \$263,650.00 | 6.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 29 | \$3,774,059.96 | 93.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 32 | \$4,037,709.96 | 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 | \$0.00 |
| | | Unavailable | 258 | \$36,127,113.96 | 94.15% | 0 | \$0.00 | NA | 0 | \$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 | \$0.00 |
| | | Unavailable | 36 | \$5,165,230.51 | 93.01% | 0 | \$0.00 | NA | 0 | \$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 | \$0.00 |
| | | Unavailable | 204 | \$28,395,199.73 | 87.87% | 0 | \$0.00 | NA | 0 | \$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 | \$0.00 |
| | | Unavailable | 37 | \$3,376,425.28 | 74.3% | 0 | \$0.00 | NA | 0 | \$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 | \$0.00 |
| | | 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 | | | 16 | \$2,436,254.80 | 95.45% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|--|-------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | LONG ISLAND SAVINGS BANK, FSB | | | | | | | | |
| | | 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 |

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

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

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|--------------|----------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 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 |
| | 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 | | 15 | \$1,689,140.62 | 85.44% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|--|--|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | | UNITED JERSEY BANK | | | | | | | | |
| | | 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 |
| | | | | | | | | | | |
| 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 |

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|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 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 |
| | | | | | | | | | | |
| 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 |
| | | | | | | | | | | |
| 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 |
| | | | | | | | | | | |
| 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 CORPORATION | 63 | \$3,780,576.45 | 41.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 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 |
| | | | | | | | | | | |

| | | | | | | | | | |
|--------------|-----------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 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 |
| 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 | PHH MORTGAGE SERVICES CORPORATION | 42 | \$4,171,933.80 | 41.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 53 | \$5,828,395.58 | 58.28% | 0 | \$0.00 | NA | 0 | \$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 | \$0.00 |
| | Unavailable | 79 | \$8,418,592.34 | 69.47% | 0 | \$0.00 | NA | 0 | \$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 | \$0.00 |
| | Unavailable | 44 | \$6,708,097.86 | 9.63% | 0 | \$0.00 | NA | 0 | \$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 | \$0.00 |
| | Unavailable | 26 | \$2,282,663.98 | 57.54% | 0 | \$0.00 | NA | 0 | \$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 | \$0.00 |
| | | Unavailable | 58 | \$7,870,499.24 | 70.85% | 0 | \$0.00 | NA | 0 | \$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 | \$0.00 |
| | | Unavailable | 22 | \$2,368,355.11 | 59.7% | 0 | \$0.00 | NA | 0 | \$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 | \$0.00 |
| | | Unavailable | 18 | \$1,593,200.00 | 80.36% | 0 | \$0.00 | NA | 0 | \$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 | \$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 | \$0.00 |
| | | Unavailable | 190 | \$22,437,252.12 | 63.86% | 0 | \$0.00 | NA | 0 | \$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 |
| 31378K5U2 | | 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 |
| | | | | | | | | | | |
| 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 |
| | | | | | | | | | | |
| 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 |
| | | | | | | | | | | |
| 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 |

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

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|--------------|--|------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 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 COMPANY | 91 | \$10,035,391.75 | 96.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 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 |
| 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 |
| 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 |
| 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 | | FIRST-CITIZENS BANK & TRUST COMPANY | 10 | \$1,007,705.34 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 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 | \$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 | \$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 | \$0.00 |
| | | Unavailable | 1 | \$116,908.74 | 2.82% | 0 | \$0.00 | NA | 0 | \$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 | \$0.00 |
| | | Unavailable | 8 | \$1,228,077.20 | 74.52% | 0 | \$0.00 | NA | 0 | \$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 | \$0.00 |
| | | Unavailable | 11 | \$993,626.87 | 64.59% | 0 | \$0.00 | NA | 0 | \$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 | \$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 | \$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 | \$0.00 |
| | | Unavailable | 25 | \$2,643,964.92 | 83.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 33 | \$3,166,828.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378LRU8 | | | 13 | \$1,366,700.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | FIRST UNION MORTGAGE CORPORATION | | | | | | | | |
| Total | | | 13 | \$1,366,700.00 | 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 |
| 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 |

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|--------------|--|------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 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 |
| 31378LYA4 | | NORWEST MORTGAGE, INC. | 137 | \$6,920,673.00 | 96.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 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 |

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

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

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|--------------|---------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 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 |
| 31378MN48 | NORTH AMERICAN MORTGAGE COMPANY | 72 | \$8,414,265.00 | 51.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 72 | \$8,053,732.00 | 48.91% | 0 | \$0.00 | NA | 0 | \$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 | \$0.00 |
| | Unavailable | 45 | \$4,385,550.00 | 52.05% | 0 | \$0.00 | NA | 0 | \$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 | \$0.00 |
| | Unavailable | 62 | \$7,556,450.00 | 65.07% | 0 | \$0.00 | NA | 0 | \$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 | \$0.00 |
| | Unavailable | 8 | \$683,750.00 | 44.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 15 | \$1,524,750.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378MNB2 | NORTH AMERICAN MORTGAGE | 72 | \$9,055,722.62 | 45.73% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | COMPANY | | | | | | | | | |
|--------------|---------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|--|
| | Unavailable | 88 | \$10,746,628.32 | 54.27% | 0 | \$0.00 | NA | 0 | \$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 | \$0.00 | |
| | Unavailable | 19 | \$2,588,425.19 | 52.24% | 0 | \$0.00 | NA | 0 | \$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 | \$0.00 | |
| | Unavailable | 216 | \$22,649,101.43 | 57.15% | 0 | \$0.00 | NA | 0 | \$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 | \$0.00 | |
| | Unavailable | 50 | \$5,392,749.68 | 54.46% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 90 | \$9,902,099.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 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 | | 31 | \$3,481,026.95 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | |

| | | | | | | | | | | |
|--------------|--|---------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | NORTH AMERICAN MORTGAGE COMPANY | | | | | | | | |
| 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 |
| 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 |
| 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 |
| 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 |

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

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|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 36 | \$4,902,326.74 | 67.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| 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 |
| 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 |

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|--------------|---------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 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 |
| 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 | CRESTAR MORTGAGE CORPORATION | 1 | \$104,927.73 | 2.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | 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 |

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|--------------|-------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 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 |
| 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 |
| 31378NMMU9 | 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 |
| 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 |
| 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 |

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|--------------|-----------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 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 |
| 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 |
| 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 | 40 | \$3,641,135.57 | 73.43% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | | CORPORATION | | | | | | | | |
| | | 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 |
| 31378NZE2 | | 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 |
| 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 |

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

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|--------------|--|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | 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 |
| 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 | 25 | \$2,225,536.59 | 13.23% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | CORPORATION | | | | | | | | |
| | | 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 |
| 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 |
| 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 | | | 5 | \$505,448.14 | 33.96% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--------------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | CHASE MANHATTAN MORTGAGE CORPORATION | | | | | | | | |
| | | 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 |
| 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 |

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

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|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 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 |
| 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 |
| 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 |
| 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 |
| 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 | | ICM MORTGAGE CORPORATION | 48 | \$6,316,167.95 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| 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 | \$0.00 |

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|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 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 | \$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 | \$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 | \$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 | \$0.00 |
| Total | | | 30 | \$3,017,021.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378PU92 | | COUNTRYWIDE HOME LOANS, INC. | 27 | \$3,387,276.97 | 33.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 48 | \$6,644,380.02 | 66.23% | 0 | \$0.00 | NA | 0 | \$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 | \$0.00 |
| | | Unavailable | 42 | \$4,848,772.66 | 40.57% | 0 | \$0.00 | NA | 0 | \$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 | \$0.00 |
| | | Unavailable | 18 | \$2,473,561.18 | 6.51% | 0 | \$0.00 | NA | 0 | \$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 | \$0.00 |
| | | Unavailable | 38 | \$1,989,466.12 | 96.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 39 | \$2,057,716.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 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 |

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

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|--------------|-------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 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 |
| 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 |
| 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 SAVINGS BANK | 21 | \$2,499,749.77 | 59.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 15 | \$1,734,112.30 | 40.96% | 0 | \$0.00 | NA | 0 | \$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 | \$0.00 |
| | Unavailable | 236 | \$36,413,823.46 | 68.79% | 0 | \$0.00 | NA | 0 | \$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 | \$0.00 |
| | Unavailable | 56 | \$7,674,511.78 | 33.62% | 0 | \$0.00 | NA | 0 | \$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 | \$0.00 |
| Total | | 35 | \$4,599,616.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378QBW0 | OHIO SAVINGS BANK | 149 | \$16,815,390.67 | 80.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 29 | \$4,051,449.56 | 19.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 178 | \$20,866,840.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31378QBZ3 | | OHIO SAVINGS BANK | 1 | \$172,542.70 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 562 | \$77,520,924.99 | 99.78% | 0 | \$0.00 | NA | 0 | \$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 | \$0.00 |
| | | Unavailable | 372 | \$54,262,940.12 | 85.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 437 | \$63,548,918.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378QCF6 | | REPUBLIC BANK | 21 | \$2,799,420.85 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 21 | \$2,799,420.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378QCN9 | | CITFED MORTGAGE CORPORATION OF AMERICA | 152 | \$15,018,719.75 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 152 | \$15,018,719.75 | 100% | 0 | \$0.00 | | 0 | \$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 |
| 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 |
| 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 |
| 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 |
| 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 |
| 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 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 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 |
| 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 |
| 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 |
| 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 |
| 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 |
| 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 |
| Total | | 16 | \$2,063,693.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|--------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 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 |
| 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 |
| 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 ASSOCIATION | 29 | \$1,307,750.19 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| 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 | \$0.00 |
| Total | | | 104 | \$2,212,278.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31378QS85 | | PNC BANK, NATIONAL ASSOCIATION | 38 | \$708,002.89 | 100% | 0 | \$0.00 | NA | 0 | \$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 | \$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 | \$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 | \$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 | \$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 | \$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 | \$0.00 |
| Total | | | 178 | \$8,924,525.62 | 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 | 51 | \$1,325,642.95 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | ASSOCIATION | | | | | | | | |
|--------------|--|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 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 |
| 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 | | | 110 | \$7,639,459.85 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | GMAC MORTGAGE CORPORATION | | | | | | | | |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 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 |
| 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 | | FIRST HAWAIIAN BANK | 7 | \$1,055,070.76 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| 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 | \$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 | \$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 | \$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 | \$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 | \$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 | \$0.00 |
| Total | | 7 | \$645,337.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378STY3 | PNC BANK, NATIONAL ASSOCIATION | 30 | \$1,389,156.43 | 100% | 0 | \$0.00 | NA | 0 | \$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 | \$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 |
| | | 108 | \$11,612,669.62 | 2.17% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|-----|-----------------|-------|---|--------|----|---|--------|
| | CENTRAL CAROLINA BANK AND TRUST COMPANY | | | | | | | | |
| | 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 CORPORATION | 11 | \$1,506,581.50 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DG MORTGAGE SERVICES INC | 21 | \$1,875,550.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DMR FINANCIAL SERVICES INC. | 31 | \$3,373,844.91 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 27 | \$2,675,430.35 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EASTERN BANK | 12 | \$1,506,435.30 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EQUALITY MORTGAGE CORPORATION | 14 | \$1,502,248.55 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EXCHANGE FINANCIAL CORPORATION | 10 | \$972,300.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST COMMERCE MORTGAGE COMPANY | 3 | \$226,815.24 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON | 108 | \$10,455,754.46 | 1.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MUTUAL SAVINGS BANK | 4 | \$470,937.29 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST REPUBLIC MORTGAGE CORPORATION | 14 | \$1,487,802.28 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|---|-----|-----------------|-------|---|--------|----|---|--------|
| FIRST SAVINGS MORTGAGE CORPORATION | 2 | \$296,550.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRSTBANK OF COLORADO, N.A. | 11 | \$1,489,319.41 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRSTTRUST MORTGAGE COMPANY | 5 | \$645,275.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 11 | \$978,700.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUARANTY BANK SSB | 205 | \$22,497,723.61 | 4.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUARDIAN MORTGAGE COMPANY INC. | 24 | \$3,005,666.25 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY | 1 | \$90,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME FEDERAL BANK OF TENNESSEE FSB | 1 | \$70,000.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$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 |
| | 7 | \$986,200.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|-----|-----------------|-------|---|--------|----|---|--------|
| | MEMBERS MORTGAGE COMPANY INC. | | | | | | | | |
| | 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 |
| | 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 | 52 | \$6,539,243.34 | 1.22% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|------------------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | MORTGAGE CORPORATION | | | | | | | | |
| | 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 BANK | 24 | \$2,921,445.22 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | 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 | 25 | \$2,988,197.24 | 2.03% | 0 | \$0.00 | NA | 0 | \$0.00 |

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

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

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|--|----|----------------|-------|---|--------|----|---|--------|
| 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 CORPORATION | 14 | \$2,292,001.00 | 1.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| 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 | 1 | \$173,276.63 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | BANK | | | | | | | | |
| | 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 |
| | WACHOVIA MORTGAGE COMPANY | 8 | \$839,864.33 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON TRUST BANK | 5 | \$387,745.30 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHTENAW MORTGAGE COMPANY | 10 | \$819,800.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTERN FINANCIAL SAVINGS BANK FSB | 7 | \$1,033,889.50 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 597 | \$63,104,599.85 | 42.87% | 0 | \$0.00 | NA | 0 | \$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 | \$0.00 |
| | AMERICAN HOME FUNDING INC. | 8 | \$781,000.00 | 1.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF AMERICA, FSB | 2 | \$288,940.42 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHEVY CHASE SAVINGS BANK FSB | 1 | \$149,909.12 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITFED MORTGAGE CORPORATION OF AMERICA | 6 | \$448,797.11 | 1.01% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|----------------|-------|---|--------|----|---|--------|
| | COLUMBIA NATIONAL INC. | 7 | \$644,191.74 | 1.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CONTINENTAL CAPITAL CORPORATION | 5 | \$943,721.85 | 2.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COUNTRYWIDE HOME LOANS, INC. | 9 | \$1,287,691.90 | 2.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CTX MORTGAGE COMPANY | 4 | \$397,369.03 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST AMERICAN BANK TEXAS, SSB | 3 | \$355,098.12 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREENTREE MORTGAGE COMPANY LP | 2 | \$107,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMESTEAD MORTGAGE COMPANY | 2 | \$215,000.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | M&T MORTGAGE CORPORATION | 8 | \$806,323.43 | 1.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARKET STREET MORTGAGE CORPORATION | 1 | \$33,750.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL CITY MORTGAGE COMPANY | 9 | \$658,996.11 | 1.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | 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 | 5 | \$496,669.12 | 1.11% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | MORTGAGE INC. | | | | | | | | |
| | 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 MORTGAGE COMPANY | 3 | \$392,819.03 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | 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 CORPORATION | 7 | \$996,986.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST UNION MORTGAGE CORPORATION | 4 | \$438,159.87 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRSTTRUST MORTGAGE COMPANY | 1 | \$105,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 5 | \$419,350.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUARANTY BANK SSB | 74 | \$9,019,791.32 | 5.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY | 1 | \$91,700.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME SAVINGS OF AMERICA FSB | 5 | \$752,600.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOMESTEAD MORTGAGE COMPANY | 4 | \$401,865.90 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ICM MORTGAGE CORPORATION | 6 | \$785,600.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| KNUTSON MORTGAGE CORPORATION | 10 | \$1,306,867.33 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LASALLE BANK, FSB | 6 | \$844,022.86 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | |
|---------------------------------------|----|----------------|-------|---|--------|----|---|--------|
| M&T MORTGAGE CORPORATION | 1 | \$156,577.76 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MAIN LINE BANK | 20 | \$2,813,519.11 | 1.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MARINE MIDLAND MORTGAGE CORPORATION | 7 | \$1,002,675.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MARKET STREET MORTGAGE CORPORATION | 61 | \$7,835,173.43 | 4.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MEMBERS MORTGAGE COMPANY INC. | 7 | \$915,300.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERRILL LYNCH CREDIT CORPORATION | 5 | \$746,956.32 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE CAPITAL RESOURCE CORPORATION | 22 | \$2,943,766.97 | 1.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NATIONAL CITY MORTGAGE COMPANY | 62 | \$7,031,582.89 | 4.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORTH AMERICAN SAVINGS ASSOCIATION | 9 | \$998,873.11 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NVR MORTGAGE FINANCE INC. | 5 | \$852,333.77 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PHOENIX MORTGAGE COMPANY | 20 | \$2,245,050.00 | 1.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PIONEER MORTGAGE INC. | 4 | \$251,458.66 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| REGIONAL INVESTMENT COMPANY | 14 | \$1,842,401.45 | 1.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| REGIONS MORTGAGE, INC. | 25 | \$3,182,291.42 | 1.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RELIASTAR MORTGAGE CORPORATION | 10 | \$1,386,480.26 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RESIDENTIAL FIRST, INC. | 4 | \$472,800.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STAR BANK NA | 10 | \$1,504,309.17 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SUNTRUST MORTGAGE INC. | 5 | \$595,345.22 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TCF MORTGAGE CORPORATION | 7 | \$930,741.31 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TEMPLE-INLAND MORTGAGE CORPORATION | 6 | \$944,202.06 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|-------------------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | TRANS FINANCIAL MORTGAGE COMPANY | 9 | \$682,259.86 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUSTCORP MORTGAGE COMPANY | 2 | \$147,400.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUSTMARK NATIONAL BANK | 4 | \$423,702.44 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED JERSEY BANK | 7 | \$503,199.81 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY | 7 | \$933,600.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VIRGINIA FIRST SAVINGS BANK FSB | 49 | \$6,665,741.44 | 4.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WACHOVIA MORTGAGE COMPANY | 83 | \$11,072,710.20 | 6.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON TRUST BANK | 1 | \$96,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHTENAW MORTGAGE COMPANY | 1 | \$28,500.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | 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 |
| | | 1 | \$100,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | GREENTREE MORTGAGE COMPANY LP | | | | | | | | |
| | 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 |
| | SOURCE ONE MORTGAGE SERVICES CORPORATION | 7 | \$770,956.47 | 1.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | 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 |

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|--|---|----|----------------|-------|---|--------|----|---|--------|
| | 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 |
| | M&T MORTGAGE CORPORATION | 1 | \$59,894.93 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | 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 | 20 | \$1,806,223.30 | 2.22% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | MORTGAGE SERVICES CORPORATION | | | | | | | | |
| | 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 |
| | 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 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | 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 MORTGAGE COMPANY | 1 | \$68,800.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | 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 |
| | NVR MORTGAGE FINANCE INC. | 1 | \$100,000.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | 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 |
| | | | | | | | | | |

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|--------------|------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 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 |
| | 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 |
| 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 |
| | Unavailable | 44 | \$855,702.25 | 71.56% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|--|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | EMPIRE FUNDING CORPORATION | | | | | | | | |
| | | 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 |
| | | | | | | | | | | |
| 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 |
| | | | | | | | | | | |
| 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 |
| | | | | | | | | | | |
| 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 |

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|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | 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 |
| 31377HZZL9 | | 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 |
| 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 |
| 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 |
| 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 |

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

| | | | | | | | | | | |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31378C2S0 | | PRINCIPAL RESIDENTIAL MORTGAGE INC. | 59 | \$7,202,628.30 | 24.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 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 | | CTX MORTGAGE COMPANY | 551 | \$66,345,258.36 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| 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 | \$0.00 |
| | | Unavailable | 99 | \$12,835,786.06 | 97.78% | 0 | \$0.00 | NA | 0 | \$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 | \$0.00 |
| | | Unavailable | 86 | \$11,623,976.28 | 85.28% | 0 | \$0.00 | NA | 0 | \$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 | \$0.00 |
| | | Unavailable | 11 | \$744,004.95 | 70.85% | 0 | \$0.00 | NA | 0 | \$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 | \$0.00 |
| | | Unavailable | 43 | \$5,038,712.80 | 90.71% | 0 | \$0.00 | NA | 0 | \$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 | \$0.00 |
| | | Unavailable | 78 | \$10,618,756.99 | 91.47% | 0 | \$0.00 | NA | 0 | \$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 | \$0.00 |
| | | Unavailable | 31 | \$2,615,045.21 | 86.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 34 | \$3,028,845.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31378DXS4 | RESOURCE BANCSHARES MORTGAGE GROUP INC. | 8 | \$757,741.49 | 30.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | 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 | | 9 | \$1,390,400.00 | 21.18% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | RESOURCE BANCSHARES MORTGAGE GROUP INC. | | | | | | | | |
| | | Unavailable | 41 | \$5,174,550.00 | 78.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 50 | \$6,564,950.00 | 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 | \$0.00 |
| | | Unavailable | 57 | \$6,660,411.31 | 85.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 65 | \$7,772,705.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31378DYG0 | | RESOURCE BANCSHARES MORTGAGE GROUP INC. | 10 | \$1,442,764.40 | 7.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 147 | \$18,756,988.00 | 92.86% | 0 | \$0.00 | NA | 0 | \$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 | \$0.00 |
| | | Unavailable | 142 | \$16,581,084.45 | 93.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 151 | \$17,672,684.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31378DYY0 | | RESOURCE BANCSHARES MORTGAGE GROUP INC. | 10 | \$1,315,551.89 | 11.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 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 SAVINGS BANK | 16 | \$1,989,198.02 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| 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 | \$0.00 |
| | Unavailable | 184 | \$27,787,923.22 | 94.82% | 0 | \$0.00 | NA | 0 | \$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 | \$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 | \$0.00 |
| Total | | 78 | \$11,001,209.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378G4N0 | KAUFMAN AND BROAD MORTGAGE | 100 | \$14,524,412.54 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | COMPANY | | | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|--|
| 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 | \$0.00 | |
| | Unavailable | 3 | \$383,796.74 | 38.85% | 0 | \$0.00 | NA | 0 | \$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 | \$0.00 | |
| | Unavailable | 231 | \$29,285,205.49 | 98.58% | 0 | \$0.00 | NA | 0 | \$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 | \$0.00 | |
| | Unavailable | 103 | \$14,205,678.97 | 95.44% | 0 | \$0.00 | NA | 0 | \$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 | \$0.00 | |
| | Unavailable | 199 | \$25,422,182.50 | 85.59% | 0 | \$0.00 | NA | 0 | \$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 | \$0.00 | |
| | 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 |
| 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 |
| 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 |

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|--------------|------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 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 |
| 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 |
| 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 | 11 | \$1,587,740.06 | 78.68% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|--|-------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | CORPORATION | | | | | | | | |
| | | 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% | 0 | \$0.00 | 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% | 0 | \$0.00 | | 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 |
| | 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 | | 2 | \$268,760.16 | 2.69% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | GE CAPITAL MORTGAGE SERVICES | | | | | | | | |
| | | 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 |
| | | | | | | | | | | |
| 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 |
| | | | | | | | | | | |
| 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 |
| | | | | | | | | | | |
| 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 |
| | | | | | | | | | | |
| 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 |
| | | | | | | | | | | |
| 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 |
| | | | | | | | | | | |
| 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 |
| | | | | | | | | | | |
| 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 |
| | | | | | | | | | | |
| 31378LSG8 | | | 10 | \$1,067,129.94 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | FIRST UNION MORTGAGE CORPORATION | | | | | | | | |
| Total | | | 10 | \$1,067,129.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378LZ21 | | NORWEST MORTGAGE, INC. | 333 | \$22,324,100.02 | 95.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 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 |

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|--------------|--|----------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 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 |
| 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 | 14 | \$1,950,826.66 | 45.25% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|---------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | COMPANY | | | | | | | | |
| | | 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 |
| | | | | | | | | | | |
| 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 |
| | | | | | | | | | | |
| 31378N4T2 | | | 1 | \$183,800.00 | 1.24% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|--|
| | FLAGSTAR BANK, FSB | | | | | | | | | |
| | 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 | |
| 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 | |
| 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 | |

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

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|--------------|--|---------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 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 | | FIRST BANK MORTGAGE | 138 | \$14,557,948.06 | 88.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 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 |

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

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|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 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 |
| 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 |
| 31378PW82 | | COUNTRYWIDE HOME LOANS, INC. | 31 | \$3,811,053.11 | 76.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 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 |

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|--------------|--|-----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 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 |
| 31378PZC0 | | Unavailable | 47 | \$6,003,620.49 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 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 | | INLAND MORTGAGE CORPORATION | 18 | \$2,118,900.00 | 23.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 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 |
| 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 |

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

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|--------------|--|----------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 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 |
| 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 | 90 | \$8,423,648.01 | 44.2% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | CORPORATION | | | | | | | | |
| | | 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 |
| 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 |
| 31378QL58 | | HOMESIDE LENDING, INC. | 1 | \$95,130.00 | 3.42% | 0 | \$0.00 | NA | 0 | \$0.00 |

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

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

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|--------------|--|-----------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | 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 |
| 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 CORPORATION | 29 | \$2,650,420.98 | 15.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 140 | \$14,508,001.60 | 84.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 169 | \$17,158,422.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378R4S5 | | | 14 | \$1,357,078.19 | 27.08% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | PHH MORTGAGE SERVICES CORPORATION | | | | | | | | |
| | | Unavailable | 33 | \$3,653,739.08 | 72.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 47 | \$5,010,817.27 | 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 | \$0.00 |
| | | Unavailable | 13 | \$1,548,412.98 | 31.21% | 0 | \$0.00 | NA | 0 | \$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 | \$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 | \$0.00 |
| Total | | | 126 | \$15,210,362.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31378RHV4 | | CTX MORTGAGE COMPANY | 38 | \$3,169,022.15 | 100% | 0 | \$0.00 | NA | 0 | \$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 | \$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 | \$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 | \$0.00 |
| 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 |
| 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 |
| 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 |
| 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 |
| 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 |
| 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 |

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|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 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 HOME LOANS, INC. | 145 | \$19,476,874.20 | 98.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | 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 |

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|--------------|-----------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 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% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 862 | \$44,216,319.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 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 |
| 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 |

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|--------------|--|---|------------|------------------------|-------------|----------|--------------------|----|----------|--------------------|
| 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% | 1 | \$19,530.50 | NA | 1 | \$19,530.50 |
| Total | | | 526 | \$26,998,538.54 | 100% | 1 | \$19,530.50 | | 1 | \$19,530.50 |
| 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 |

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|--------------|--|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | 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 |
| 31378RXX0 | | 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 |
| 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 | 13 | \$1,150,694.64 | 21.7% | 0 | \$0.00 | NA | 0 | \$0.00 |

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

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| 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 |
| 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 |
| 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 |

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| 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 COMPANY | 49 | \$5,711,039.75 | 28.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | 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 | | | 24 | \$2,935,834.16 | 25.64% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | CHASE MANHATTAN MORTGAGE CORPORATION | | | | | | | | |
| | | 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 CORPORATION | 28 | \$4,212,518.32 | 93.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$277,866.35 | 6.19% | 0 | \$0.00 | NA | 0 | \$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 | \$0.00 |
| | | Unavailable | 54 | \$7,198,697.53 | 34.77% | 0 | \$0.00 | NA | 0 | \$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 | \$0.00 |
| | | Unavailable | 56 | \$7,365,914.62 | 33.92% | 0 | \$0.00 | NA | 0 | \$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 | \$0.00 |
| | | Unavailable | 30 | \$3,711,056.48 | 35.66% | 0 | \$0.00 | NA | 0 | \$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 | \$0.00 |
| | | Unavailable | 102 | \$12,743,977.43 | 65.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 152 | \$19,522,744.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378SXW2 | | | 15 | \$1,808,257.60 | 45.01% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | CHASE MANHATTAN MORTGAGE CORPORATION | | | | | | | | |
| | | Unavailable | 16 | \$2,208,778.39 | 54.99% | 0 | \$0.00 | NA | 0 | \$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 | \$0.00 |
| | | Unavailable | 6 | \$609,320.22 | 23.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 21 | \$2,610,286.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31378SY35 | | Unavailable | 19 | \$1,306,833.55 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| 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 | 4 | \$362,323.05 | 10.33% | 0 | \$0.00 | NA | 0 | \$0.00 |

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

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| | | 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 |
| | | | | | | | | | | |
| 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 |
| | | | | | | | | | | |
| 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 |
| | | | | | | | | | | |
| 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 |

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|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | 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 |
| 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 |
| 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 INDIANAPOLIS | 11 | \$891,479.29 | 76.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 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 |

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|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 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 | | BANK OF AMERICA NT&SA | 266 | \$35,492,896.69 | 55.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 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 |

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

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

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|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 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 |
| 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 HOME LOANS, INC. | 7 | \$878,217.53 | 28.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 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 |
| 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 |

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

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|--------------|--|------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 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 | | NORWEST MORTGAGE, INC. | 411 | \$53,915,059.04 | 80.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 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 | | | 68 | \$7,118,208.74 | 82.56% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| | | NORWEST MORTGAGE, INC. | | | | | | | | |
| | | 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 |
| 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 INC. | 116 | \$7,008,313.01 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 116 | \$7,008,313.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 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 |
| 31378U7K2 | | FLAGSTAR BANK, FSB | 3 | \$451,900.00 | 9.09% | 0 | \$0.00 | NA | 0 | \$0.00 |

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

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

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

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

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| 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 | | BANK OF AMERICA NT&SA | 161 | \$15,986,494.67 | 78.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 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 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 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 CARIBBEAN CORPORATION | 12 | \$1,158,091.76 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 12 | \$1,158,091.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378VDB3 | NORWEST MORTGAGE, INC. | 68 | \$9,179,438.77 | 100% | 0 | \$0.00 | NA | 0 | \$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 | \$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 | \$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 | \$0.00 |
| Total | | 237 | \$33,901,502.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378VE55 | | 8 | \$1,164,403.63 | 89% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| | | CHASE MANHATTAN MORTGAGE CORPORATION | | | | | | | | |
| | | Unavailable | 1 | \$143,900.00 | 11% | 0 | \$0.00 | NA | 0 | \$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 | \$0.00 |
| | | Unavailable | 1 | \$104,911.78 | 4.58% | 0 | \$0.00 | NA | 0 | \$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 | \$0.00 |
| | | Unavailable | 5 | \$588,199.34 | 24.92% | 0 | \$0.00 | NA | 0 | \$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 | \$0.00 |
| | | Unavailable | 7 | \$956,252.09 | 25.76% | 0 | \$0.00 | NA | 0 | \$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 |

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| 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 |
| | 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 |

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|--------------|--|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 84 | \$8,986,512.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31378V7V7 | | 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 |
| | | 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 |
| | | | | | | | | | | |

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|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 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 |
| 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 |
| 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 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 ASSOCIATION | 165 | \$12,220,648.83 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 165 | \$12,220,648.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378X D86 | | Unavailable | 52 | \$1,925,969.73 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 52 | \$1,925,969.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378X D94 | | Unavailable | 133 | \$3,785,716.64 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 133 | \$3,785,716.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378X DW3 | | THE TRUST COMPANY OF NEW JERSEY | 64 | \$8,280,279.87 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 64 | \$8,280,279.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378X DX1 | | THE TRUST COMPANY OF NEW JERSEY | 59 | \$7,726,595.27 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 59 | \$7,726,595.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378X E44 | | Unavailable | 8 | \$722,834.90 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$722,834.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378X E77 | | Unavailable | 16 | \$1,823,558.22 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$1,823,558.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378X EA0 | | Unavailable | 90 | \$2,138,769.72 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 90 | \$2,138,769.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378X EB8 | | Unavailable | 127 | \$3,995,252.16 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 127 | \$3,995,252.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378X EC6 | | Unavailable | 126 | \$3,710,107.57 | 100% | 0 | \$0.00 | NA | 0 | \$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 | \$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 | \$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 | \$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 | \$0.00 |
| Total | | | 33 | \$1,005,467.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 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 |
| 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 |
| | | | 8 | \$802,062.55 | 2.42% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|---------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | FIRST TOWN MORTGAGE CORPORATION | | | | | | | | |
| | 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 |
| | 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 |
| | BANKERS GUARANTEE TITLE AND TRUST COMPANY | 1 | \$67,530.04 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BNY MORTGAGE COMPANY, INC. | 10 | \$1,325,500.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BROOKSAMERICA MORTGAGE CORPORATION | 6 | \$1,016,337.16 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY | 18 | \$2,007,303.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL CAROLINA BANK AND TRUST COMPANY | 110 | \$11,567,711.99 | 3.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHARTER BANK FOR SAVINGS FSB | 2 | \$415,830.90 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CIMARRON MORTGAGE COMPANY | 1 | \$160,971.17 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS MORTGAGE CORPORATION | 37 | \$4,484,913.19 | 1.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COLONIAL MORTGAGE COMPANY | 2 | \$269,800.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMERICA MORTGAGE CORPORATION | 2 | \$372,650.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CONTINENTAL CAPITAL CORPORATION | 3 | \$461,900.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CORINTHIAN MORTGAGE CORPORATION | 4 | \$392,796.16 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COUNTRYWIDE HOME LOANS, INC. | 2 | \$120,810.63 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|-----|-----------------|-------|---|--------|----|---|--------|
| | DMR FINANCIAL SERVICES INC. | 7 | \$783,196.76 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 14 | \$1,292,396.10 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EASTERN BANK | 13 | \$1,497,548.06 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EASTERN MORTGAGE SERVICES INC. | 7 | \$954,085.28 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MUTUAL SAVINGS BANK | 11 | \$1,554,039.62 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST SAVINGS MORTGAGE CORPORATION | 17 | \$2,929,410.73 | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | 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 |
| | FIRSTTRUST 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 |

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|---------------------------------------|-----|-----------------|--------|---|--------|----|---|--------|
| 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 |
| 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 | 3 | \$408,855.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | COMPANY | | | | | | | | |
| | 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 |
| | 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 CORPORATION | 7 | \$818,150.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | 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 |
| | | 280 | \$30,695,039.77 | 5.12% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|-----|-----------------|-------|---|--------|----|---|--------|
| | NATIONAL CITY MORTGAGE COMPANY | | | | | | | | |
| | 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 | 67 | \$5,755,968.75 | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|---|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | MORTGAGE COMPANY | | | | | | | | |
| | 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 |
| | WACHOVIA MORTGAGE COMPANY | 122 | \$15,148,311.10 | 2.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | 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 |
| CROSSLAND MORTGAGE CORPORATION | 2 | \$144,950.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CROWN MORTGAGE COMPANY | 7 | \$658,631.21 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DALE MORTGAGE BANKERS CORPORATION | 10 | \$1,352,492.87 | 1.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DELMAR FINANCIAL COMPANY | 9 | \$595,609.27 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DG MORTGAGE SERVICES INC | 8 | \$414,519.03 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DMR FINANCIAL SERVICES INC. | 7 | \$528,772.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 7 | \$581,438.60 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EASTERN MORTGAGE SERVICES INC. | 3 | \$502,648.66 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EXCHANGE FINANCIAL CORPORATION | 3 | \$246,350.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST COMMERCIAL MORTGAGE COMPANY | 4 | \$251,547.43 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST SAVINGS MORTGAGE CORPORATION | 3 | \$361,889.20 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRSTAR HOME MORTGAGE CORPORATION | 2 | \$79,976.51 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 3 | \$186,350.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREENTREE MORTGAGE COMPANY LP | 1 | \$72,701.19 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|--------|
| | GUARANTY BANK SSB | 10 | \$911,479.42 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME FEDERAL BANK OF TENNESSEE FSB | 2 | \$163,600.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMESIDE LENDING, INC. | 1 | \$59,919.19 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMESTEAD MORTGAGE COMPANY | 38 | \$3,588,281.31 | 2.99% | 0 | \$0.00 | NA | 0 | \$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 | 3 | \$287,500.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | COMPANY | | | | | | | | |
| | 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 BANK | 1 | \$126,530.80 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TEMPLE-INLAND MORTGAGE CORPORATION | 10 | \$789,223.18 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWNE MORTGAGE COMPANY | 51 | \$5,032,518.45 | 4.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRANS FINANCIAL MORTGAGE COMPANY | 1 | \$66,955.04 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUSTCORP MORTGAGE COMPANY | 16 | \$1,162,111.41 | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUSTMARK NATIONAL BANK | 6 | \$658,809.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | U. S. MORTGAGE CORP. | 6 | \$912,171.93 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED JERSEY BANK | 11 | \$1,064,650.51 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VANDYK MORTGAGE CORPORATION | 15 | \$1,005,150.00 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VIRGINIA FIRST SAVINGS BANK FSB | 3 | \$389,774.36 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON TRUST BANK | 3 | \$260,979.40 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHTENAW MORTGAGE COMPANY | 7 | \$577,800.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTERN FINANCIAL SAVINGS BANK FSB | 5 | \$708,198.38 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WEYERHAEUSER MORTGAGE COMPANY | 1 | \$191,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 601 | \$60,658,712.11 | 50.55% | 0 | \$0.00 | NA | 0 | \$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 | \$0.00 |
| | | 5 | \$596,103.74 | 51.75% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | | RESIDENTIAL FIRST, INC. | | | | | | | | |
| 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 | \$0.00 |
| | | AMERICAN HOME FUNDING INC. | 9 | \$1,029,250.00 | 1.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | AMSOUTH BANK | 1 | \$52,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CENTRAL CAROLINA BANK AND TRUST COMPANY | 11 | \$1,009,007.31 | 1.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CITFED 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 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | NATIONSBANC 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 CORPORATION | 4 | \$528,399.48 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | 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 |
| | | 3 | \$164,925.31 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |

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

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|--------------|--|--------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | CORPORATION | | | | | | | | |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 5 | \$508,885.46 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STAR BANK NA | 24 | \$2,155,454.13 | 2.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TEMPLE-INLAND MORTGAGE CORPORATION | 11 | \$980,227.15 | 1.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUSTCORP MORTGAGE COMPANY | 7 | \$482,602.72 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | 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 |
| | BANCOKLAHOMA 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 |
| | CITFED 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 | 5 | \$1,057,750.00 | 3.95% | 0 | \$0.00 | NA | 0 | \$0.00 |

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

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

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|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 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 | | 604 | \$61,947,943.75 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | LOAN SERVICES, INC. | | | | | | | | |
| 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 |
| 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 |
| 31377GG57 | | PRINCIPAL RESIDENTIAL | 8 | \$358,227.53 | 29.68% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|---------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | MORTGAGE INC. | | | | | | | | |
| | | 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 |
| 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 |
| 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 |

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

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|--------------|--|----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 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 |
| 31378JJL2 | | 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 |

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| | | | | | | | | | | |
|--------------|--|------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | 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 | 122 | \$11,623,440.56 | 97.43% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| | COMPANY | | | | | | | | | |
|--------------|-------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|--|
| | 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 | 43 | \$4,432,379.60 | 29.81% | 0 | \$0.00 | NA | 0 | \$0.00 | |

| | COMPANY | | | | | | | | | |
|--------------|---------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|--|
| | 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 | |
| | 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 | | 24 | \$2,747,870.78 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | |

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|--------------|--|---------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | NORTH AMERICAN MORTGAGE COMPANY | | | | | | | | |
| 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 |
| | | 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 |

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

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|--------------|--|---------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | 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 | | THE HUNTINGTON MORTGAGE COMPANY | 140 | \$12,864,971.78 | 49.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 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 |

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|--------------|--|---------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 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 |
| 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 | | FIRST TOWN MORTGAGE CORPORATION | 26 | \$3,014,800.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| 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 | \$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 | \$0.00 |
| | | Unavailable | 248 | \$26,882,048.93 | 99.08% | 0 | \$0.00 | NA | 0 | \$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 | \$0.00 |
| Total | | | 15 | \$892,331.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|---------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31378PCS0 | FIRST BANK MORTGAGE | 82 | \$8,907,208.50 | 91.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 5 | \$847,655.71 | 8.69% | 0 | \$0.00 | NA | 0 | \$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 | \$0.00 |
| | Unavailable | 51 | \$5,837,991.52 | 41.65% | 0 | \$0.00 | NA | 0 | \$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 | \$0.00 |
| Total | | 32 | \$4,997,315.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378Q5R8 | Unavailable | 145 | \$18,649,838.12 | 100% | 0 | \$0.00 | NA | 0 | \$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 | \$0.00 |
| Total | | 56 | \$7,287,025.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 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 |

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|--------------|--|-------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 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 |
| 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 |
| 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 | | | 3 | \$309,852.39 | 1.93% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|--|
| | HOMESIDE LENDING, INC. | | | | | | | | | |
| | 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 | |
| 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 | | 58 | \$5,835,627.82 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | |

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|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | | CTX MORTGAGE COMPANY | | | | | | | | |
| 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 SERVICES CORPORATION | 17 | \$1,747,853.53 | 35.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 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 | 377 | \$53,241,783.77 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | COMPANY | | | | | | | | | |
|--------------|-------------------------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 377 | \$53,241,783.77 | 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 |
| 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 |

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

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

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

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

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

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|--------------|------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 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 |
| 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 |
| 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 | 5 | \$280,750.00 | 13.72% | 0 | \$0.00 | NA | 0 | \$0.00 |

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

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

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

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|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31378UYE6 | COUNTRYWIDE HOME LOANS, INC. | 175 | \$21,001,648.18 | 89.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 17 | \$2,433,171.67 | 10.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 192 | \$23,434,819.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378UYR7 | COUNTRYWIDE HOME LOANS, INC. | 21 | \$2,705,675.79 | 24.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 72 | \$8,252,151.56 | 75.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 93 | \$10,957,827.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378UYW6 | COUNTRYWIDE HOME LOANS, INC. | 5 | \$521,784.81 | 29.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 10 | \$1,265,962.54 | 70.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 15 | \$1,787,747.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378UZA3 | COUNTRYWIDE HOME LOANS, INC. | 9 | \$528,841.12 | 10.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 74 | \$4,510,179.70 | 89.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 83 | \$5,039,020.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378UZF2 | COUNTRYWIDE HOME LOANS, INC. | 34 | \$4,161,797.25 | 27.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 85 | \$11,008,612.78 | 72.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 119 | \$15,170,410.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378UZM7 | COUNTRYWIDE HOME LOANS, INC. | 9 | \$1,166,107.67 | 31.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 16 | \$2,518,047.39 | 68.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 25 | \$3,684,155.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378UZZ8 | COUNTRYWIDE HOME LOANS, INC. | 128 | \$16,121,680.99 | 88.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 15 | \$2,073,544.62 | 11.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 143 | \$18,195,225.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378VA26 | FLAGSTAR BANK, FSB | 5 | \$624,550.00 | 12.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 36 | \$4,326,414.27 | 87.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 41 | \$4,950,964.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378VA34 | FLAGSTAR BANK, FSB | 1 | \$48,100.00 | 1.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 34 | \$2,928,118.55 | 98.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 35 | \$2,976,218.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|-----------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 31378VA59 | FLAGSTAR BANK, FSB | 1 | \$136,000.00 | 6.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 18 | \$1,864,064.62 | 93.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 19 | \$2,000,064.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378VA67 | FLAGSTAR BANK, FSB | 1 | \$145,350.00 | 2.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 42 | \$4,847,883.70 | 97.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 43 | \$4,993,233.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378VA75 | Unavailable | 17 | \$1,986,800.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 17 | \$1,986,800.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378VA91 | FLAGSTAR BANK, FSB | 4 | \$498,200.00 | 10.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 36 | \$4,457,650.00 | 89.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 40 | \$4,955,850.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378VAF7 | Unavailable | 83 | \$9,934,461.02 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 83 | \$9,934,461.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378VAJ9 | FLAGSTAR BANK, FSB | 7 | \$425,557.72 | 8.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 46 | \$4,546,528.91 | 91.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 53 | \$4,972,086.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378VAN0 | FLAGSTAR BANK, FSB | 1 | \$51,459.82 | 1.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 40 | \$4,935,063.78 | 98.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 41 | \$4,986,523.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378VAQ3 | FLAGSTAR BANK, FSB | 1 | \$109,600.00 | 2.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 33 | \$4,904,889.52 | 97.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 34 | \$5,014,489.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378VAX8 | FLAGSTAR BANK, FSB | 2 | \$207,000.00 | 4.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 42 | \$4,787,943.64 | 95.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 44 | \$4,994,943.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378VAY6 | FLAGSTAR BANK, FSB | 3 | \$361,400.00 | 7.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 38 | \$4,619,802.96 | 92.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 41 | \$4,981,202.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31378VBA7 | FLAGSTAR BANK, FSB | 1 | \$96,300.00 | 3.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 24 | \$2,881,921.46 | 96.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 25 | \$2,978,221.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378VGS3 | ADVANCED FINANCIAL SERVICES, INC | 10 | \$1,004,728.73 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 10 | \$1,004,728.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378VGT1 | ADVANCED FINANCIAL SERVICES, INC | 10 | \$1,007,395.74 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 10 | \$1,007,395.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378VHF0 | FIRST CHICAGO NBD MORTGAGE COMPANY | 161 | \$19,744,157.00 | 99.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$154,336.11 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 162 | \$19,898,493.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378VHK9 | FIRST CHICAGO NBD MORTGAGE COMPANY | 34 | \$3,365,005.00 | 97.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$102,077.04 | 2.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 35 | \$3,467,082.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378VNF3 | FIRST CHICAGO NBD MORTGAGE COMPANY | 38 | \$3,550,947.63 | 89.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 4 | \$433,860.00 | 10.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 42 | \$3,984,807.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378W5D6 | PLYMOUTH SAVINGS BANK | 23 | \$2,547,120.67 | 46.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 27 | \$2,967,127.91 | 53.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 50 | \$5,514,248.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378W5G9 | COLUMBIA NATIONAL INC. | 85 | \$10,478,855.50 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 85 | \$10,478,855.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378W5H7 | COLUMBIA NATIONAL INC. | 22 | \$2,496,916.49 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 22 | \$2,496,916.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378W5K0 | | 33 | \$4,030,975.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | COLUMBIA NATIONAL INC. | | | | | | | | |
| Total | | | 33 | \$4,030,975.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378W5N4 | | COLUMBIA NATIONAL INC. | 65 | \$7,529,800.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 65 | \$7,529,800.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378W6T0 | | Unavailable | 48 | \$5,573,294.59 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 48 | \$5,573,294.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378WTW8 | | SAWYER SAVINGS BANK | 10 | \$996,521.72 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$996,521.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378WTZ1 | | FIRST NATIONAL MORTGAGE CORPORATION | 33 | \$3,902,290.93 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 33 | \$3,902,290.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378WUF3 | | PHH MORTGAGE SERVICES CORPORATION | 40 | \$4,402,640.36 | 21.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 121 | \$15,791,294.89 | 78.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 161 | \$20,193,935.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378WUG1 | | PHH MORTGAGE SERVICES CORPORATION | 50 | \$4,571,111.94 | 26.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 130 | \$12,539,695.44 | 73.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 180 | \$17,110,807.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378WUH9 | | PHH MORTGAGE SERVICES CORPORATION | 43 | \$4,201,093.09 | 18.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 170 | \$18,008,539.25 | 81.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 213 | \$22,209,632.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378WUJ5 | | PHH MORTGAGE SERVICES CORPORATION | 19 | \$1,906,761.62 | 23.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 59 | \$6,167,357.20 | 76.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 78 | \$8,074,118.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378WUK2 | | PHH MORTGAGE SERVICES CORPORATION | 7 | \$543,668.55 | 18% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 25 | \$2,476,737.08 | 82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 32 | \$3,020,405.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378WV62 | | Unavailable | 38 | \$5,563,129.38 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 38 | \$5,563,129.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378WWC8 | | BANCOKLAHOMA MORTGAGE CORPORATION | 26 | \$2,722,699.12 | 83.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 3 | \$551,519.41 | 16.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 29 | \$3,274,218.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378WWD6 | | BANCOKLAHOMA MORTGAGE CORPORATION | 29 | \$2,678,591.88 | 77.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 6 | \$793,910.78 | 22.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 35 | \$3,472,502.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378WWE4 | | BANCOKLAHOMA MORTGAGE CORPORATION | 33 | \$3,516,791.01 | 97.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$108,000.00 | 2.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 34 | \$3,624,791.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378WWH7 | | BANCOKLAHOMA MORTGAGE CORPORATION | 32 | \$2,793,040.26 | 64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 13 | \$1,570,952.94 | 36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 45 | \$4,363,993.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378WWZ7 | | ALLIED GROUP MORTGAGE COMPANY | 2 | \$118,209.19 | 6.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 33 | \$1,763,260.12 | 93.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 35 | \$1,881,469.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378WXB9 | | UNION PLANTERS NATIONAL BANK | 30 | \$2,447,095.68 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 30 | \$2,447,095.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378X2B1 | | Unavailable | 39 | \$5,006,699.50 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 39 | \$5,006,699.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378X2G0 | | Unavailable | 45 | \$6,012,150.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 45 | \$6,012,150.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378X2L9 | | | 1 | \$207,000.00 | 10.31% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | NEW AMERICA FINANCIAL, INC | | | | | | | | |
| | | Unavailable | 15 | \$1,801,460.15 | 89.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$2,008,460.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31378X3X2 | | OLD KENT MORTGAGE COMPANY | 6 | \$870,067.29 | 22.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 22 | \$3,075,040.66 | 77.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 28 | \$3,945,107.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31378X4B9 | | OLD KENT MORTGAGE COMPANY | 41 | \$5,065,241.59 | 15.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 207 | \$27,247,570.20 | 84.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 248 | \$32,312,811.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31378X4D5 | | OLD KENT MORTGAGE COMPANY | 17 | \$1,679,813.82 | 21.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 55 | \$5,995,558.26 | 78.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 72 | \$7,675,372.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31378X4Q6 | | NATIONSBANC MORTGAGE CORPORATION | 8 | \$983,606.03 | 33.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 14 | \$1,970,329.88 | 66.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 22 | \$2,953,935.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31378X4R4 | | NATIONSBANC MORTGAGE CORPORATION | 193 | \$21,754,270.12 | 43.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 188 | \$28,807,023.53 | 56.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 381 | \$50,561,293.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31378X4S2 | | NATIONSBANC MORTGAGE CORPORATION | 227 | \$23,627,614.89 | 46.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 208 | \$27,291,467.47 | 53.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 435 | \$50,919,082.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31378X4T0 | | NATIONSBANC MORTGAGE CORPORATION | 85 | \$9,446,324.63 | 18.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 318 | \$41,079,470.59 | 81.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 403 | \$50,525,795.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31378X4U7 | NATIONSBANC MORTGAGE CORPORATION | 233 | \$14,282,420.24 | 38.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 351 | \$23,129,673.16 | 61.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 584 | \$37,412,093.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378X4V5 | NATIONSBANC MORTGAGE CORPORATION | 37 | \$6,631,102.21 | 12.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 253 | \$47,869,946.94 | 87.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 290 | \$54,501,049.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378X4W3 | NATIONSBANC MORTGAGE CORPORATION | 181 | \$22,387,694.28 | 44.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 190 | \$28,419,067.94 | 55.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 371 | \$50,806,762.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378X4X1 | NATIONSBANC MORTGAGE CORPORATION | 19 | \$2,561,459.18 | 5.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 385 | \$47,775,075.15 | 94.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 404 | \$50,336,534.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378X4Y9 | NATIONSBANC MORTGAGE CORPORATION | 15 | \$810,781.06 | 37.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 25 | \$1,360,622.40 | 62.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 40 | \$2,171,403.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378X5B8 | NATIONSBANC MORTGAGE CORPORATION | 52 | \$5,099,002.69 | 30.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 83 | \$11,422,487.20 | 69.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 135 | \$16,521,489.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378X5F9 | NATIONSBANC MORTGAGE CORPORATION | 6 | \$791,450.00 | 32.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 12 | \$1,680,350.00 | 67.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 18 | \$2,471,800.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378X5G7 | NATIONSBANC MORTGAGE CORPORATION | 170 | \$23,188,069.45 | 45.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 176 | \$27,878,347.33 | 54.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 346 | \$51,066,416.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31378X5H5 | NATIONSBANC MORTGAGE CORPORATION | 53 | \$7,488,464.00 | 19.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 221 | \$30,102,473.79 | 80.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 274 | \$37,590,937.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378X5K8 | NATIONSBANC MORTGAGE CORPORATION | 96 | \$5,450,987.47 | 52.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 82 | \$5,014,889.61 | 47.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 178 | \$10,465,877.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378X5L6 | NATIONSBANC MORTGAGE CORPORATION | 90 | \$5,636,412.75 | 65.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 46 | \$2,941,985.00 | 34.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 136 | \$8,578,397.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378XAN6 | CITICORP MORTGAGE INC. | 20 | \$2,515,157.89 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 20 | \$2,515,157.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378XAP1 | CITICORP MORTGAGE INC. | 107 | \$16,187,189.23 | 89.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 14 | \$1,864,864.56 | 10.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 121 | \$18,052,053.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378XAQ9 | CITICORP MORTGAGE INC. | 70 | \$7,327,964.23 | 87.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 9 | \$1,071,842.92 | 12.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 79 | \$8,399,807.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378XAS5 | CITICORP MORTGAGE INC. | 70 | \$8,873,265.10 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 70 | \$8,873,265.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378XAT3 | CITICORP MORTGAGE INC. | 39 | \$3,902,484.05 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 39 | \$3,902,484.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378XDT0 | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 8 | \$764,753.41 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 8 | \$764,753.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|--------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31378XEM4 | | THIRD FEDERAL SAVINGS AND LOAN | 139 | \$10,098,644.09 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 139 | \$10,098,644.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378XF35 | | Unavailable | 50 | \$4,995,034.87 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 50 | \$4,995,034.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378XF50 | | FT MORTGAGE COMPANIES | 2 | \$117,500.00 | 2.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 45 | \$4,889,333.04 | 97.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 47 | \$5,006,833.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378XF68 | | FT MORTGAGE COMPANIES | 6 | \$743,050.00 | 15.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 41 | \$4,208,289.43 | 84.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 47 | \$4,951,339.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378XFK7 | | FT MORTGAGE COMPANIES | 6 | \$810,149.31 | 16.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 38 | \$4,218,516.51 | 83.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 44 | \$5,028,665.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378XFL5 | | FT MORTGAGE COMPANIES | 4 | \$308,424.97 | 6.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 44 | \$4,691,092.03 | 93.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 48 | \$4,999,517.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378XFQ4 | | FT MORTGAGE COMPANIES | 9 | \$967,478.23 | 19.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 33 | \$4,040,624.79 | 80.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 42 | \$5,008,103.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378XFR2 | | FT MORTGAGE COMPANIES | 1 | \$63,050.00 | 1.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 41 | \$4,906,221.27 | 98.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 42 | \$4,969,271.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378XFU5 | | FT MORTGAGE COMPANIES | 1 | \$113,000.00 | 2.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 44 | \$4,886,702.29 | 97.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 45 | \$4,999,702.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378XFV3 | | FT MORTGAGE COMPANIES | 2 | \$300,600.00 | 6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 43 | \$4,710,912.05 | 94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 45 | \$5,011,512.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31378XFY7 | FT MORTGAGE COMPANIES | 1 | \$181,600.00 | 3.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 45 | \$4,855,674.65 | 96.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 46 | \$5,037,274.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378XG26 | COUNTRYWIDE HOME LOANS, INC. | 15 | \$1,854,802.47 | 14.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 76 | \$10,613,028.55 | 85.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 91 | \$12,467,831.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378XG34 | COUNTRYWIDE HOME LOANS, INC. | 2 | \$200,355.80 | 2.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 59 | \$7,177,363.84 | 97.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 61 | \$7,377,719.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378XG42 | COUNTRYWIDE HOME LOANS, INC. | 13 | \$1,829,788.87 | 10.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 121 | \$15,936,397.57 | 89.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 134 | \$17,766,186.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378XGB6 | FT MORTGAGE COMPANIES | 1 | \$113,300.00 | 2.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 46 | \$4,913,039.45 | 97.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 47 | \$5,026,339.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378XGJ9 | COMMONWEALTH SAVINGS BANK | 15 | \$1,607,586.05 | 80.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 5 | \$397,848.45 | 19.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 20 | \$2,005,434.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378XGL4 | COMMONWEALTH SAVINGS BANK | 17 | \$2,106,364.53 | 93.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 2 | \$156,650.00 | 6.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 19 | \$2,263,014.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378XGY6 | COUNTRYWIDE HOME LOANS, INC. | 1 | \$103,924.72 | 7.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 8 | \$1,253,665.57 | 92.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 9 | \$1,357,590.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378XH33 | COUNTRYWIDE HOME LOANS, INC. | 5 | \$750,400.00 | 43.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 7 | \$988,712.07 | 56.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 12 | \$1,739,112.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31378XH66 | COUNTRYWIDE HOME LOANS, INC. | 6 | \$461,442.33 | 24.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 17 | \$1,409,166.99 | 75.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 23 | \$1,870,609.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378XHA7 | COUNTRYWIDE HOME LOANS, INC. | 4 | \$169,414.02 | 11.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 18 | \$1,302,458.35 | 88.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 22 | \$1,471,872.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378XJ23 | COUNTRYWIDE HOME LOANS, INC. | 22 | \$1,761,895.22 | 22.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 65 | \$6,082,480.05 | 77.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 87 | \$7,844,375.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378XJ31 | COUNTRYWIDE HOME LOANS, INC. | 13 | \$839,263.69 | 11.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 79 | \$6,419,339.89 | 88.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 92 | \$7,258,603.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378XJ56 | Unavailable | 12 | \$1,664,597.68 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 12 | \$1,664,597.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378XJ64 | COUNTRYWIDE HOME LOANS, INC. | 19 | \$2,623,124.37 | 8.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 223 | \$29,617,972.63 | 91.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 242 | \$32,241,097.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378XJE7 | COUNTRYWIDE HOME LOANS, INC. | 6 | \$551,449.19 | 30.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 14 | \$1,273,683.60 | 69.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 20 | \$1,825,132.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378XJG2 | COUNTRYWIDE HOME LOANS, INC. | 11 | \$594,039.36 | 39.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 17 | \$909,554.53 | 60.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 28 | \$1,503,593.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378XJN7 | COUNTRYWIDE HOME LOANS, INC. | 21 | \$1,499,868.63 | 24.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 55 | \$4,636,215.19 | 75.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 76 | \$6,136,083.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378XJP2 | COUNTRYWIDE HOME LOANS, INC. | 19 | \$1,320,942.81 | 23.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 53 | \$4,246,265.63 | 76.27% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 72 | \$5,567,208.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378XJQ0 | | COUNTRYWIDE HOME LOANS, INC. | 9 | \$536,938.79 | 18.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 31 | \$2,400,686.03 | 81.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 40 | \$2,937,624.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378XJV9 | | COUNTRYWIDE HOME LOANS, INC. | 35 | \$4,613,561.00 | 32.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 70 | \$9,731,867.71 | 67.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 105 | \$14,345,428.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378XK39 | | GMAC MORTGAGE CORPORATION | 18 | \$1,270,846.93 | 84.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$240,849.06 | 15.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 20 | \$1,511,695.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378XK54 | | GMAC MORTGAGE CORPORATION | 68 | \$7,851,593.45 | 97.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$200,390.10 | 2.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 69 | \$8,051,983.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378XKT2 | | COUNTRYWIDE HOME LOANS, INC. | 18 | \$1,084,651.41 | 21.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 60 | \$3,937,398.20 | 78.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 78 | \$5,022,049.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378XKU9 | | COUNTRYWIDE HOME LOANS, INC. | 12 | \$749,056.32 | 15.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 68 | \$4,231,162.38 | 84.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 80 | \$4,980,218.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378XL46 | | FIRST CHICAGO NBD MORTGAGE COMPANY | 267 | \$15,413,335.16 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 267 | \$15,413,335.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378XL53 | | FIRST CHICAGO NBD MORTGAGE COMPANY | 221 | \$18,383,476.20 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 221 | \$18,383,476.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378XL61 | | FIRST CHICAGO NBD MORTGAGE COMPANY | 263 | \$22,188,980.98 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 263 | \$22,188,980.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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| 31378XL79 | | FIRST CHICAGO NBD MORTGAGE COMPANY | 225 | \$19,863,573.98 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 225 | \$19,863,573.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378XL87 | | FIRST CHICAGO NBD MORTGAGE COMPANY | 220 | \$16,568,048.01 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 220 | \$16,568,048.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378XL95 | | FIRST CHICAGO NBD MORTGAGE COMPANY | 135 | \$10,947,242.52 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 135 | \$10,947,242.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378XLA2 | | Unavailable | 5 | \$301,969.17 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 5 | \$301,969.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378XMA1 | | FIRST CHICAGO NBD MORTGAGE COMPANY | 330 | \$28,020,621.15 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 330 | \$28,020,621.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378XMB9 | | FIRST CHICAGO NBD MORTGAGE COMPANY | 202 | \$18,049,340.86 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 202 | \$18,049,340.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378XMD5 | | FIRST CHICAGO NBD MORTGAGE COMPANY | 252 | \$10,699,026.63 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 252 | \$10,699,026.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378XME3 | | FIRST CHICAGO NBD MORTGAGE COMPANY | 175 | \$8,768,444.27 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 175 | \$8,768,444.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378XMF0 | | FIRST CHICAGO NBD MORTGAGE COMPANY | 196 | \$18,696,455.96 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 196 | \$18,696,455.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378XMG8 | | FIRST CHICAGO NBD MORTGAGE COMPANY | 410 | \$31,728,593.54 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 410 | \$31,728,593.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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| 31378XMK9 | Unavailable | 20 | \$1,221,720.21 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 20 | \$1,221,720.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378XMN3 | NVR MORTGAGE FINANCE INC. | 8 | \$969,650.00 | 88.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$127,200.00 | 11.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 9 | \$1,096,850.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378XN77 | M&T MORTGAGE CORPORATION | 6 | \$710,820.13 | 70.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 3 | \$296,279.95 | 29.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 9 | \$1,007,100.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378XPA8 | Unavailable | 23 | \$2,042,904.65 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 23 | \$2,042,904.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378XPD2 | HOMESIDE LENDING, INC. | 4 | \$342,871.24 | 2.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 143 | \$16,025,648.16 | 97.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 147 | \$16,368,519.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378XPG5 | HOMESIDE LENDING, INC. | 1 | \$69,600.00 | 2.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 41 | \$2,288,045.19 | 97.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 42 | \$2,357,645.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378XPH3 | Unavailable | 53 | \$2,968,097.97 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 53 | \$2,968,097.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378XSD9 | CHEVY CHASE SAVINGS BANK FSB | 11 | \$1,622,906.35 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 11 | \$1,622,906.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378XSG2 | CHEVY CHASE SAVINGS BANK FSB | 17 | \$2,468,404.63 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 17 | \$2,468,404.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378XSH0 | CHEVY CHASE SAVINGS BANK FSB | 53 | \$7,252,693.86 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 53 | \$7,252,693.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378XSJ6 | CHEVY CHASE SAVINGS BANK FSB | 59 | \$6,563,397.71 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 59 | \$6,563,397.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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| 31378XSK3 | | CHEVY CHASE SAVINGS BANK FSB | 19 | \$2,209,258.66 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 19 | \$2,209,258.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378XSM9 | | MERCANTILE BANK NATIONAL ASSOCIATION | 12 | \$1,006,460.69 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$1,006,460.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378XSP2 | | GMAC MORTGAGE CORPORATION | 15 | \$2,011,126.43 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$2,011,126.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378XSQ0 | | GMAC MORTGAGE CORPORATION | 56 | \$6,269,785.70 | 97.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$182,520.62 | 2.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 58 | \$6,452,306.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378XSR8 | | GMAC MORTGAGE CORPORATION | 93 | \$10,371,395.37 | 93.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 8 | \$715,720.09 | 6.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 101 | \$11,087,115.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378XSW7 | | GMAC MORTGAGE CORPORATION | 100 | \$10,922,979.83 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 100 | \$10,922,979.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378XSX5 | | GMAC MORTGAGE CORPORATION | 36 | \$3,878,353.31 | 96.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$146,515.61 | 3.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 37 | \$4,024,868.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378XU38 | | AMERICAN HOME FUNDING INC. | 24 | \$2,992,800.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 24 | \$2,992,800.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378XU53 | | AMERICAN HOME FUNDING INC. | 16 | \$2,013,700.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$2,013,700.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378XU79 | | AMERICAN HOME FUNDING INC. | 28 | \$2,994,950.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 28 | \$2,994,950.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378XVK9 | | ICM MORTGAGE CORPORATION | 89 | \$11,455,324.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 89 | \$11,455,324.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|----------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 31378XVM5 | ICM MORTGAGE CORPORATION | 27 | \$3,215,410.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 27 | \$3,215,410.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378XVT0 | GMAC MORTGAGE CORPORATION | 15 | \$1,569,176.81 | 51.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 15 | \$1,500,513.15 | 48.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 30 | \$3,069,689.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378XVX1 | GMAC MORTGAGE CORPORATION | 10 | \$1,152,636.17 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 10 | \$1,152,636.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378XZG4 | BANK OF AMERICA NT&SA | 438 | \$56,939,905.80 | 55.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 291 | \$45,484,983.42 | 44.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 729 | \$102,424,889.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378XZH2 | BANK OF AMERICA NT&SA | 1,124 | \$159,521,814.62 | 61.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 629 | \$101,510,677.51 | 38.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1,753 | \$261,032,492.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378XZJ8 | BANK OF AMERICA NT&SA | 422 | \$56,688,634.20 | 75.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 125 | \$18,800,107.04 | 24.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 547 | \$75,488,741.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378XZL3 | BANK OF AMERICA NT&SA | 448 | \$26,316,940.52 | 86.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 61 | \$4,142,823.35 | 13.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 509 | \$30,459,763.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378XZM1 | BANK OF AMERICA NT&SA | 187 | \$11,982,251.80 | 87.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 27 | \$1,757,625.60 | 12.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 214 | \$13,739,877.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378XZV1 | NEW AMERICA FINANCIAL, INC | 4 | \$471,100.00 | 7.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 47 | \$5,537,637.31 | 92.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 51 | \$6,008,737.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378YD35 | OHIO SAVINGS BANK | 29 | \$2,865,394.12 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 29 | \$2,865,394.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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| 31378YD43 | OHIO SAVINGS BANK | 119 | \$12,994,435.53 | 91.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 8 | \$1,243,176.76 | 8.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 127 | \$14,237,612.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378YD50 | OHIO SAVINGS BANK | 11 | \$1,143,500.09 | 21.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 34 | \$4,275,598.36 | 78.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 45 | \$5,419,098.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378YD68 | Unavailable | 9 | \$1,231,548.07 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 9 | \$1,231,548.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378YD84 | Unavailable | 377 | \$51,827,174.64 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 377 | \$51,827,174.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378YDK7 | NAVY FEDERAL CREDIT UNION | 147 | \$18,434,351.78 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 147 | \$18,434,351.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378YDL5 | NAVY FEDERAL CREDIT UNION | 10 | \$1,488,644.06 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 10 | \$1,488,644.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378YDN1 | NAVY FEDERAL CREDIT UNION | 219 | \$24,875,404.89 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 219 | \$24,875,404.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378YDP6 | NAVY FEDERAL CREDIT UNION | 57 | \$5,966,991.48 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 57 | \$5,966,991.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378YDQ4 | NAVY FEDERAL CREDIT UNION | 43 | \$4,987,228.36 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 43 | \$4,987,228.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378YE26 | CHASE MANHATTAN MORTGAGE CORPORATION | 42 | \$5,497,413.04 | 50.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 42 | \$5,472,988.18 | 49.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 84 | \$10,970,401.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378YE42 | CHASE MANHATTAN MORTGAGE CORPORATION | 12 | \$722,112.58 | 23.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 41 | \$2,365,403.89 | 76.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 53 | \$3,087,516.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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| 31378YE75 | CHASE MANHATTAN MORTGAGE CORPORATION | 15 | \$1,336,323.39 | 24.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 39 | \$4,131,497.39 | 75.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 54 | \$5,467,820.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378YE83 | CHASE MANHATTAN MORTGAGE CORPORATION | 6 | \$673,195.75 | 12.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 37 | \$4,609,459.83 | 87.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 43 | \$5,282,655.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378YE91 | CHASE MANHATTAN MORTGAGE CORPORATION | 9 | \$476,768.12 | 15.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 44 | \$2,508,055.12 | 84.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 53 | \$2,984,823.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378YEH3 | REPUBLIC BANCORP MORTGAGE INC. | 48 | \$5,394,129.39 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 48 | \$5,394,129.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378YEK6 | WESTERNBANK PUERTO RICO | 18 | \$1,023,960.07 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 18 | \$1,023,960.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378YEQ3 | CHASE MANHATTAN MORTGAGE CORPORATION | 10 | \$1,413,200.00 | 83.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 2 | \$288,000.00 | 16.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 12 | \$1,701,200.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378YEU4 | CHASE MANHATTAN MORTGAGE CORPORATION | 46 | \$5,971,742.15 | 74.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 16 | \$2,095,491.95 | 25.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 62 | \$8,067,234.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378YEW0 | CHASE MANHATTAN MORTGAGE CORPORATION | 8 | \$797,262.35 | 69.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 3 | \$346,942.19 | 30.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 11 | \$1,144,204.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378YEZ3 | CHASE MANHATTAN MORTGAGE | 12 | \$1,597,905.75 | 49.56% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | CORPORATION | | | | | | | | |
| | | Unavailable | 16 | \$1,626,110.79 | 50.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 28 | \$3,224,016.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378YF41 | | CHASE MANHATTAN MORTGAGE CORPORATION | 104 | \$14,131,505.26 | 64.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 58 | \$7,796,977.10 | 35.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 162 | \$21,928,482.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378YF58 | | CHASE MANHATTAN MORTGAGE CORPORATION | 119 | \$16,547,102.45 | 64.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 74 | \$8,925,967.93 | 35.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 193 | \$25,473,070.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378YF66 | | CHASE MANHATTAN MORTGAGE CORPORATION | 78 | \$9,600,948.65 | 60.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 55 | \$6,148,859.43 | 39.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 133 | \$15,749,808.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378YF74 | | CHASE MANHATTAN MORTGAGE CORPORATION | 112 | \$11,971,765.91 | 60.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 63 | \$7,724,730.41 | 39.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 175 | \$19,696,496.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378YF82 | | CHASE MANHATTAN MORTGAGE CORPORATION | 74 | \$7,033,822.43 | 45.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 68 | \$8,414,293.43 | 54.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 142 | \$15,448,115.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378YF90 | | CHASE MANHATTAN MORTGAGE CORPORATION | 9 | \$833,600.00 | 21.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 28 | \$3,051,131.66 | 78.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 37 | \$3,884,731.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378YFF6 | | CHASE MANHATTAN MORTGAGE CORPORATION | 4 | \$498,504.17 | 25.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 13 | \$1,479,422.67 | 74.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 17 | \$1,977,926.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378YFK5 | | | 7 | \$599,823.16 | 57.23% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--------------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|--|
| | CHASE MANHATTAN MORTGAGE CORPORATION | | | | | | | | | |
| | Unavailable | 5 | \$448,200.00 | 42.77% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 12 | \$1,048,023.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31378YFM1 | CHASE MANHATTAN MORTGAGE CORPORATION | 11 | \$966,700.00 | 44.91% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | Unavailable | 12 | \$1,185,829.05 | 55.09% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 23 | \$2,152,529.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31378YFP4 | CHASE MANHATTAN MORTGAGE CORPORATION | 3 | \$180,450.00 | 14.98% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | Unavailable | 12 | \$1,024,219.27 | 85.02% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 15 | \$1,204,669.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31378YFR0 | CHASE MANHATTAN MORTGAGE CORPORATION | 5 | \$532,106.60 | 29.31% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | Unavailable | 18 | \$1,283,030.80 | 70.69% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 23 | \$1,815,137.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31378YFS8 | CHASE MANHATTAN MORTGAGE CORPORATION | 5 | \$321,000.00 | 27% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | Unavailable | 9 | \$868,093.29 | 73% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 14 | \$1,189,093.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31378YGC2 | CHASE MANHATTAN MORTGAGE CORPORATION | 6 | \$545,500.00 | 50.18% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | Unavailable | 6 | \$541,541.08 | 49.82% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 12 | \$1,087,041.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31378YGD0 | CHASE MANHATTAN MORTGAGE CORPORATION | 9 | \$810,050.00 | 44.87% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | Unavailable | 11 | \$995,325.75 | 55.13% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 20 | \$1,805,375.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31378YH23 | Unavailable | 88 | \$11,817,688.44 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 88 | \$11,817,688.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31378YH31 | Unavailable | 688 | \$105,824,725.04 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 688 | \$105,824,725.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31378YH56 | Unavailable | 95 | \$11,148,887.11 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 95 | \$11,148,887.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378YH72 | Unavailable | 14 | \$1,711,497.14 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 14 | \$1,711,497.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378YH80 | Unavailable | 19 | \$2,059,307.45 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 19 | \$2,059,307.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378YHS6 | Unavailable | 109 | \$7,784,127.40 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 109 | \$7,784,127.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378YHT4 | Unavailable | 172 | \$11,001,252.41 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 172 | \$11,001,252.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378YHU1 | Unavailable | 543 | \$36,781,053.10 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 543 | \$36,781,053.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378YHW7 | Unavailable | 127 | \$8,694,274.93 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 127 | \$8,694,274.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378YHX5 | Unavailable | 57 | \$3,802,563.90 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 57 | \$3,802,563.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378YJA3 | Unavailable | 88 | \$9,544,309.80 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 88 | \$9,544,309.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378YJE5 | NORWEST MORTGAGE, INC. | 3 | \$318,204.25 | 1.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 189 | \$26,257,237.24 | 98.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 192 | \$26,575,441.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378YJF2 | Unavailable | 291 | \$41,460,639.35 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 291 | \$41,460,639.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378YJG0 | Unavailable | 629 | \$89,401,929.54 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 629 | \$89,401,929.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378YJK1 | Unavailable | 25 | \$3,540,674.67 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 25 | \$3,540,674.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378YKJ2 | UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS | 28 | \$2,993,446.82 | 49.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 21 | \$3,000,171.53 | 50.06% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|--|--|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 49 | \$5,993,618.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31378YKK9 | | UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS | 143 | \$15,247,243.53 | 71.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 54 | \$6,075,339.11 | 28.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 197 | \$21,322,582.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31378YKL7 | | UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS | 558 | \$63,292,406.48 | 89.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 65 | \$7,331,391.37 | 10.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 623 | \$70,623,797.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31378YKM5 | | UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS | 65 | \$9,013,893.56 | 93.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 5 | \$637,316.63 | 6.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 70 | \$9,651,210.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31378YKN3 | | UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS | 8 | \$1,052,529.36 | 74.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$365,677.08 | 25.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$1,418,206.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31378YKS2 | | COLONIAL SAVINGS FA | 25 | \$2,977,108.62 | 39.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 37 | \$4,516,062.95 | 60.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 62 | \$7,493,171.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31378YKT0 | | COLONIAL SAVINGS FA | 30 | \$2,590,262.12 | 30.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 60 | \$5,852,591.12 | 69.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 90 | \$8,442,853.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31378YKV5 | | BANK OF AMERICA, FSB | 194 | \$24,611,400.58 | 50.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 174 | \$24,382,784.71 | 49.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 368 | \$48,994,185.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31378YKW3 | | BANK OF AMERICA, FSB | 542 | \$64,323,141.58 | 43.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 654 | \$84,105,845.48 | 56.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1,196 | \$148,428,987.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31378YKX1 | | | 27 | \$2,955,799.62 | 32.69% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | BANK OF AMERICA, FSB | | | | | | | | |
| | | Unavailable | 57 | \$6,086,837.50 | 67.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 84 | \$9,042,637.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378YLA0 | | GMAC MORTGAGE CORPORATION | 84 | \$10,584,945.97 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 84 | \$10,584,945.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378YLB8 | | GMAC MORTGAGE CORPORATION | 28 | \$3,027,538.22 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 28 | \$3,027,538.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379A2B0 | | Unavailable | 50 | \$5,001,711.15 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 50 | \$5,001,711.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379A2D6 | | FT MORTGAGE COMPANIES | 1 | \$52,050.00 | 1.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 38 | \$4,978,990.93 | 98.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 39 | \$5,031,040.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379A2F1 | | FT MORTGAGE COMPANIES | 6 | \$583,550.00 | 11.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 40 | \$4,460,968.97 | 88.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 46 | \$5,044,518.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379A2G9 | | Unavailable | 37 | \$5,013,950.19 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 37 | \$5,013,950.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379A2L8 | | FT MORTGAGE COMPANIES | 5 | \$766,950.00 | 15.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 38 | \$4,211,473.00 | 84.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 43 | \$4,978,423.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379A2M6 | | FT MORTGAGE COMPANIES | 1 | \$185,850.00 | 3.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 40 | \$4,825,837.09 | 96.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 41 | \$5,011,687.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379A2N4 | | FT MORTGAGE COMPANIES | 1 | \$163,400.00 | 4.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 32 | \$3,843,732.17 | 95.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 33 | \$4,007,132.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379A2S3 | | Unavailable | 11 | \$1,001,680.39 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$1,001,680.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31379A2U8 | FT MORTGAGE COMPANIES | 4 | \$401,700.00 | 7.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 42 | \$4,634,939.98 | 92.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 46 | \$5,036,639.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379A3F0 | REPUBLIC BANK | 55 | \$7,074,590.39 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 55 | \$7,074,590.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379A6E0 | NORWEST MORTGAGE, INC. | 248 | \$33,755,399.33 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 248 | \$33,755,399.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379A6F7 | NORWEST MORTGAGE, INC. | 343 | \$51,862,286.73 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 343 | \$51,862,286.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379AEY7 | MERCANTILE BANK NATIONAL ASSOCIATION | 18 | \$1,649,335.07 | 81.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 3 | \$364,000.00 | 18.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 21 | \$2,013,335.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379AF26 | WASHINGTON MUTUAL FEDERAL SAVINGS BANK | 66 | \$7,660,785.37 | 84.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 11 | \$1,425,509.83 | 15.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 77 | \$9,086,295.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379AFX8 | WASHINGTON MUTUAL BANK | 148 | \$19,647,530.21 | 97.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 5 | \$551,500.00 | 2.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 153 | \$20,199,030.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379AGG4 | ST. PAUL FEDERAL BANK FOR SAVINGS | 26 | \$3,309,381.01 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 26 | \$3,309,381.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379AGS8 | FIRST COLORADO MORTGAGE CORPORATION | 14 | \$1,938,275.00 | 73.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 9 | \$691,489.65 | 26.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 23 | \$2,629,764.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379AHK4 | GMAC MORTGAGE CORPORATION | 21 | \$2,509,480.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 21 | \$2,509,480.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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| 31379AHU2 | | Unavailable | 32 | \$3,280,030.62 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 32 | \$3,280,030.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379AKT1 | | PEOPLES HERITAGE SAVINGS BANK | 1 | \$56,000.00 | 2.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 17 | \$2,459,250.00 | 97.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 18 | \$2,515,250.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379AM28 | | NORWEST MORTGAGE, INC. | 12 | \$1,130,716.18 | 8.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 100 | \$12,769,856.18 | 91.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 112 | \$13,900,572.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379AM36 | | NORWEST MORTGAGE, INC. | 26 | \$2,900,302.16 | 12.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 163 | \$20,990,126.48 | 87.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 189 | \$23,890,428.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379AMS1 | | WASHINGTON MUTUAL BANK | 250 | \$33,294,199.57 | 75.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 74 | \$10,935,567.58 | 24.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 324 | \$44,229,767.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379AMV4 | | AMERICAN SAVINGS BANK | 167 | \$21,713,305.21 | 98.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 4 | \$434,376.59 | 1.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 171 | \$22,147,681.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379AMY8 | | NORWEST MORTGAGE, INC. | 64 | \$8,353,575.01 | 36.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 106 | \$14,231,056.33 | 63.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 170 | \$22,584,631.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379AMZ5 | | NORWEST MORTGAGE, INC. | 454 | \$57,448,850.54 | 93.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 28 | \$3,946,913.81 | 6.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 482 | \$61,395,764.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379AQ40 | | STANDARD FEDERAL BANK | 144 | \$20,189,854.98 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 144 | \$20,189,854.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379AQ57 | | STANDARD FEDERAL BANK | 239 | \$34,987,990.44 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 239 | \$34,987,990.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31379AQ99 | | Unavailable | 49 | \$6,260,448.42 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 49 | \$6,260,448.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379AS71 | | SUNTRUST MORTGAGE INC. | 12 | \$1,063,518.30 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$1,063,518.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379ASP1 | | REGIONS MORTGAGE, INC. | 7 | \$447,044.65 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 7 | \$447,044.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379ASR7 | | REGIONS MORTGAGE, INC. | 28 | \$2,348,909.47 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 28 | \$2,348,909.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379ATD7 | | COUNTRYWIDE HOME LOANS, INC. | 34 | \$3,961,097.69 | 15.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 163 | \$21,452,664.58 | 84.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 197 | \$25,413,762.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379ATF2 | | COUNTRYWIDE HOME LOANS, INC. | 33 | \$4,765,103.31 | 34.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 63 | \$9,245,838.69 | 65.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 96 | \$14,010,942.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379ATX3 | | COUNTRYWIDE HOME LOANS, INC. | 37 | \$4,362,418.00 | 36.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 63 | \$7,615,816.93 | 63.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 100 | \$11,978,234.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379AU60 | | COUNTRYWIDE HOME LOANS, INC. | 6 | \$800,249.00 | 18.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 25 | \$3,510,764.03 | 81.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 31 | \$4,311,013.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379AU86 | | COUNTRYWIDE HOME LOANS, INC. | 9 | \$1,359,050.00 | 21.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 35 | \$5,077,933.77 | 78.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 44 | \$6,436,983.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379AUD5 | | COUNTRYWIDE HOME LOANS, INC. | 13 | \$1,444,289.22 | 35.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 27 | \$2,672,423.57 | 64.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 40 | \$4,116,712.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31379AW35 | THIRD FEDERAL SAVINGS AND LOAN | 75 | \$4,968,662.06 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 75 | \$4,968,662.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379AWS0 | HOME SAVINGS OF AMERICA FSB | 102 | \$12,029,681.94 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 102 | \$12,029,681.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379AWX9 | THIRD FEDERAL SAVINGS AND LOAN | 192 | \$14,887,360.69 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 192 | \$14,887,360.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379AWY7 | THIRD FEDERAL SAVINGS AND LOAN | 237 | \$19,927,049.23 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 237 | \$19,927,049.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379AWZ4 | THIRD FEDERAL SAVINGS AND LOAN | 190 | \$15,054,135.06 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 190 | \$15,054,135.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379AX26 | REGIONS MORTGAGE, INC. | 12 | \$886,976.03 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 12 | \$886,976.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379AXB6 | Unavailable | 33 | \$3,801,860.38 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 33 | \$3,801,860.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379AXE0 | AMERICAN HOME FUNDING INC. | 12 | \$1,681,949.12 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 12 | \$1,681,949.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379AXH3 | AMERICAN HOME FUNDING INC. | 26 | \$3,006,400.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 26 | \$3,006,400.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379AXJ9 | AMERICAN HOME FUNDING INC. | 34 | \$4,002,848.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 34 | \$4,002,848.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379AYN9 | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 56 | \$5,953,091.20 | 84.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 8 | \$1,053,102.88 | 15.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 64 | \$7,006,194.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379AYP4 | | 37 | \$4,508,263.53 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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

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| 31379BHK2 | COUNTRYWIDE HOME LOANS, INC. | 13 | \$886,451.46 | 22.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 41 | \$2,979,010.71 | 77.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 54 | \$3,865,462.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379BHQ9 | COUNTRYWIDE HOME LOANS, INC. | 16 | \$843,921.84 | 51.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 16 | \$809,399.81 | 48.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 32 | \$1,653,321.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379BHS5 | COUNTRYWIDE HOME LOANS, INC. | 13 | \$903,423.98 | 41.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 15 | \$1,265,191.00 | 58.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 28 | \$2,168,614.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379BHT3 | COUNTRYWIDE HOME LOANS, INC. | 22 | \$1,903,738.01 | 44.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 29 | \$2,353,610.06 | 55.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 51 | \$4,257,348.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379BHW6 | COUNTRYWIDE HOME LOANS, INC. | 13 | \$1,646,032.27 | 36.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 23 | \$2,866,893.78 | 63.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 36 | \$4,512,926.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379BHX4 | COUNTRYWIDE HOME LOANS, INC. | 38 | \$4,599,354.51 | 40.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 56 | \$6,726,978.38 | 59.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 94 | \$11,326,332.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379BJG9 | COUNTRYWIDE HOME LOANS, INC. | 6 | \$902,463.91 | 17.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 29 | \$4,312,103.55 | 82.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 35 | \$5,214,567.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379BJP9 | COUNTRYWIDE HOME LOANS, INC. | 4 | \$553,283.62 | 32.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 9 | \$1,133,589.91 | 67.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 13 | \$1,686,873.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379BK77 | Unavailable | 16 | \$1,475,037.54 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 16 | \$1,475,037.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379BLA9 | CITIBANK, N. A. | 11 | \$1,266,262.77 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 11 | \$1,266,262.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31379BLB7 | | CITIBANK, N. A. | 51 | \$5,793,718.45 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 51 | \$5,793,718.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379BLC5 | | CITIBANK, N. A. | 17 | \$1,876,516.49 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 17 | \$1,876,516.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379BLD3 | | CITIBANK, N. A. | 17 | \$1,920,784.73 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 17 | \$1,920,784.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379BM67 | | CITIBANK, N. A. | 55 | \$5,906,937.84 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 55 | \$5,906,937.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379BM75 | | CITIBANK, N. A. | 16 | \$1,728,428.98 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$1,728,428.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379BM91 | | FIRST FINANCIAL CARIBBEAN CORPORATION | 12 | \$1,237,712.96 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$1,237,712.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379BPV9 | | CITIBANK, N. A. | 17 | \$1,618,371.89 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 17 | \$1,618,371.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379BPW7 | | Unavailable | 7 | \$666,033.22 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 7 | \$666,033.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379BS46 | | Unavailable | 25 | \$2,723,934.33 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 25 | \$2,723,934.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379CHL8 | | COUNTRYWIDE HOME LOANS, INC. | 36 | \$3,872,670.95 | 48.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 30 | \$4,053,457.76 | 51.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 66 | \$7,926,128.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379CHM6 | | COUNTRYWIDE HOME LOANS, INC. | 99 | \$10,759,065.76 | 56.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 78 | \$8,141,712.30 | 43.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 177 | \$18,900,778.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379CHN4 | | COUNTRYWIDE HOME LOANS, INC. | 4 | \$325,781.04 | 10.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 31 | \$2,787,852.41 | 89.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 35 | \$3,113,633.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379CHT1 | | COUNTRYWIDE HOME LOANS, INC. | 6 | \$755,928.40 | 21.51% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| | | | | | | | | | |
|--------------|---|------------|------------------------|-------------|-----------|---------------|-----------|-----------|---------------|
| | Unavailable | 22 | \$2,757,823.40 | 78.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 28 | \$3,513,751.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379DGK9 | Unavailable | 255 | \$23,386,966.09 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 255 | \$23,386,966.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379DGM5 | Unavailable | 258 | \$20,249,459.84 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 258 | \$20,249,459.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31366WE99 | NA | NA | NA | NA | NA | NA | NA | NA | NA |
| Total | NA | NA | NA | NA | NA | NA | NA | NA | NA |
| 31366WFA5 | NA | NA | NA | NA | NA | NA | NA | NA | NA |
| Total | NA | NA | NA | NA | NA | NA | NA | NA | NA |
| 31371GMR8 | ACCUBANC MORTGAGE CORPORATION | 207 | \$25,864,152.19 | 5.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN CITY MORTGAGE CORPORATION | 3 | \$452,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN HOME FUNDING INC. | 1 | \$195,515.21 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERUS MORTGAGE | 44 | \$5,450,700.66 | 1.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF HAWAII | 50 | \$10,448,357.23 | 2.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANKERS GUARANTEE TITLE AND TRUST COMPANY | 3 | \$255,734.33 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BNY MORTGAGE COMPANY, INC. | 17 | \$2,040,250.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY | 6 | \$881,600.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL CAROLINA BANK AND TRUST COMPANY | 106 | \$10,994,430.08 | 2.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHARTER BANK FOR SAVINGS FSB | 1 | \$193,550.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS MORTGAGE CORPORATION | 56 | \$6,992,932.75 | 1.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COLONIAL MORTGAGE COMPANY | 4 | \$449,250.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMERICA MORTGAGE CORPORATION | 5 | \$852,100.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--|---|-----|-----------------|-------|---|--------|----|---|--------|
| | CONTINENTAL CAPITAL CORPORATION | 7 | \$1,071,200.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CORINTHIAN MORTGAGE CORPORATION | 5 | \$583,849.73 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DMR FINANCIAL SERVICES INC. | 5 | \$641,632.41 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EASTERN BANK | 12 | \$1,498,140.12 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EXCHANGE FINANCIAL CORPORATION | 10 | \$892,650.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON | 87 | \$8,774,394.77 | 1.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MUTUAL SAVINGS BANK | 7 | \$1,087,750.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST SAVINGS MORTGAGE CORPORATION | 6 | \$1,068,600.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRSTBANK OF COLORADO, N.A. | 6 | \$865,375.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRSTTRUST MORTGAGE COMPANY | 3 | \$324,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 25 | \$2,961,050.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GLENDALE FEDERAL BANK | 2 | \$355,500.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARANTY BANK SSB | 126 | \$16,039,813.17 | 3.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARDIAN MORTGAGE COMPANY INC. | 14 | \$2,006,558.85 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME NET, INC., | 3 | \$506,200.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMESTEAD MORTGAGE COMPANY | 10 | \$1,566,546.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ICM MORTGAGE CORPORATION | 9 | \$1,121,271.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INLAND MORTGAGE CORPORATION | 1 | \$78,667.66 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KNUTSON MORTGAGE CORPORATION | 7 | \$864,261.29 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LASALLE BANK, FSB | 15 | \$2,006,526.52 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | |
|--|-----|-----------------|--------|---|-------------|----|---|-------------|
| LEADER MORTGAGE COMPANY INC. | 10 | \$1,667,700.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LIBERTY MORTGAGE CORPORATION | 39 | \$4,976,515.38 | 1.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LOHAVEN FEDERAL SAVINGS AND LOAN ASSOCIATION | 7 | \$837,396.02 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| M&T MORTGAGE CORPORATION | 3 | \$340,800.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MAIN LINE BANK | 4 | \$573,511.99 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MARKET STREET MORTGAGE CORPORATION | 121 | \$13,902,380.65 | 2.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MEMBERS MORTGAGE COMPANY INC. | 11 | \$1,528,050.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERRILL LYNCH CREDIT CORPORATION | 14 | \$1,987,674.94 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MID AMERICA MORTGAGE, INC. | 11 | \$1,592,348.82 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE CAPITAL RESOURCE CORPORATION | 53 | \$6,255,012.70 | 1.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NATIONAL CITY MORTGAGE COMPANY | 423 | \$49,017,694.16 | 10.29% | 1 | \$52,940.24 | NA | 1 | \$52,940.24 |
| NEW SOUTH FEDERAL SAVINGS BANK | 4 | \$462,650.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORTH AMERICAN SAVINGS ASSOCIATION | 20 | \$2,007,465.88 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NVR MORTGAGE FINANCE INC. | 5 | \$660,800.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| OLYMPIA MORTGAGE CORPORATION | 6 | \$883,870.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PHOENIX MORTGAGE COMPANY | 20 | \$2,355,600.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PIONEER MORTGAGE INC. | 8 | \$660,991.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PLYMOUTH SAVINGS BANK | 60 | \$5,662,984.46 | 1.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| REGIONAL INVESTMENT COMPANY | 16 | \$1,906,074.60 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| REGIONS | 96 | \$12,418,915.52 | 2.61% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|--|--------------|-------------------------|-------------|----------|--------------------|----|----------|--------------------|
| | MORTGAGE, INC. | | | | | | | | |
| | RESIDENTIAL FIRST, INC. | 5 | \$786,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SECURED BANKERS MORTGAGE COMPANY | 1 | \$138,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOURCE ONE MORTGAGE SERVICES CORPORATION | 13 | \$1,697,250.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ST. PAUL FEDERAL BANK FOR SAVINGS | 5 | \$509,863.65 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUNSHINE MORTGAGE CORPORATION | 18 | \$2,592,155.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TEMPLE-INLAND MORTGAGE CORPORATION | 43 | \$5,372,135.33 | 1.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE WARWICK SAVINGS BANK | 5 | \$586,123.62 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRANS FINANCIAL MORTGAGE COMPANY | 11 | \$1,198,622.01 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUSTCORP MORTGAGE COMPANY | 21 | \$2,646,109.87 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUSTMARK NATIONAL BANK | 5 | \$598,679.64 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY | 2 | \$308,500.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VANDYK MORTGAGE CORPORATION | 17 | \$2,550,254.51 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VIRGINIA FIRST SAVINGS BANK FSB | 79 | \$11,482,031.76 | 2.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON TRUST BANK | 16 | \$1,933,320.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTERN FINANCIAL SAVINGS BANK FSB | 2 | \$313,284.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WEYERHAEUSER MORTGAGE COMPANY | 3 | \$441,937.06 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ZIONS MORTGAGE COMPANY | 1 | \$199,840.06 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1,727 | \$224,028,667.52 | 47.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 3,768 | \$476,466,269.12 | 100% | 1 | \$52,940.24 | | 1 | \$52,940.24 |
| | | | | | | | | | |

| | | | | | | | | | |
|-----------|---|-----|-----------------|-------|---|--------|----|---|--------|
| 31371GMS6 | ACCUBANC MORTGAGE CORPORATION | 90 | \$10,620,319.58 | 2.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALPINE BANK OF ILLINOIS | 9 | \$752,800.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN BANK OF BRADENTON | 4 | \$489,400.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN HOME FUNDING INC. | 8 | \$1,051,711.12 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERUS MORTGAGE | 9 | \$995,265.54 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCMORTGAGE FINANCIAL CORPORATION | 1 | \$159,312.88 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF HAWAII | 3 | \$840,555.75 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANKERS GUARANTEE TITLE AND TRUST COMPANY | 7 | \$514,365.15 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BNY MORTGAGE COMPANY, INC. | 34 | \$3,314,840.00 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BSB BANK & TRUST CO. | 7 | \$705,663.66 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY | 10 | \$744,900.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS MORTGAGE CORPORATION | 123 | \$12,964,143.14 | 3.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMERICA MORTGAGE CORPORATION | 12 | \$1,260,146.96 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CONTINENTAL CAPITAL CORPORATION | 2 | \$236,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CRESTAR MORTGAGE CORPORATION | 1 | \$163,500.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DELMAR FINANCIAL COMPANY | 9 | \$856,256.44 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DG MORTGAGE SERVICES INC | 5 | \$661,800.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EASTERN BANK | 17 | \$2,001,424.65 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EQUALITY MORTGAGE CORPORATION | 11 | \$1,004,626.56 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EXCHANGE FINANCIAL CORPORATION | 17 | \$1,728,037.03 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST COLORADO MORTGAGE | 4 | \$410,723.28 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--|--|-----|-----------------|-------|---|--------|----|---|--------|
| | CORPORATION | | | | | | | | |
| | FIRST COMMERCE MORTGAGE COMPANY | 2 | \$166,944.34 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MUTUAL SAVINGS BANK | 4 | \$431,910.94 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST REPUBLIC MORTGAGE CORPORATION | 4 | \$461,119.76 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRSTAR HOME MORTGAGE CORPORATION | 2 | \$133,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRSTBANK OF COLORADO, N.A. | 4 | \$599,347.89 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRSTRUST MORTGAGE COMPANY | 2 | \$262,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 22 | \$2,191,950.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREENTREE MORTGAGE COMPANY LP | 3 | \$334,750.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARANTY BANK SSB | 103 | \$11,539,474.48 | 2.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME FEDERAL BANK OF TENNESSEE FSB | 4 | \$443,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME FINANCING UNLIMITED INC. D/B/A MISSION MTG OF TX, INC | 3 | \$462,450.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME MORTGAGE, INC. | 3 | \$478,350.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMESTEAD MORTGAGE COMPANY | 83 | \$9,871,223.21 | 2.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ICM MORTGAGE CORPORATION | 3 | \$419,696.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INLAND MORTGAGE CORPORATION | 1 | \$208,851.08 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LASALLE BANK, FSB | 186 | \$21,611,714.82 | 5.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEADER MORTGAGE COMPANY INC. | 2 | \$285,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LOHAVEN FEDERAL SAVINGS AND LOAN ASSOCIATION | 12 | \$981,975.88 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|-----|-----------------|-------|---|--------|----|---|--------|
| | M&T MORTGAGE CORPORATION | 8 | \$745,764.62 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAIN LINE BANK | 9 | \$998,796.59 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARKET STREET MORTGAGE CORPORATION | 147 | \$16,259,364.94 | 3.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MEMBERS MORTGAGE COMPANY INC. | 12 | \$1,329,500.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERRILL LYNCH CREDIT CORPORATION | 36 | \$3,988,284.28 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID AMERICA MORTGAGE, INC. | 6 | \$656,592.04 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MOLTON, ALLEN AND WILLIAMS CORPORATION | 5 | \$510,882.12 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE CAPITAL RESOURCE CORPORATION | 38 | \$4,328,113.71 | 1.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL CITY MORTGAGE COMPANY | 285 | \$27,578,476.35 | 6.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEW SOUTH FEDERAL SAVINGS BANK | 1 | \$98,500.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTH AMERICAN MORTGAGE COMPANY | 4 | \$525,850.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTH AMERICAN SAVINGS ASSOCIATION | 12 | \$994,187.98 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NVR MORTGAGE FINANCE INC. | 3 | \$182,050.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OLYMPIA MORTGAGE CORPORATION | 9 | \$1,441,599.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHOENIX MORTGAGE COMPANY | 10 | \$986,950.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PIONEER MORTGAGE INC. | 7 | \$749,985.81 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PIONEER SAVINGS BANK | 20 | \$1,506,779.66 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PLYMOUTH SAVINGS BANK | 38 | \$3,411,536.73 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | POPULAR MORTGAGE, INC. DBA PUERTO RICO | 14 | \$1,403,986.53 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | HOME MORTGAGE | | | | | | | | |
|--|--|-----|-----------------|-------|---|--------|----|---|--------|
| | REGIONAL INVESTMENT COMPANY | 17 | \$1,851,473.76 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REGIONS MORTGAGE, INC. | 104 | \$9,517,079.05 | 2.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RELIASTAR MORTGAGE CORPORATION | 1 | \$89,533.50 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RESIDENTIAL FIRST, INC. | 24 | \$2,978,661.78 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOURCE ONE MORTGAGE SERVICES CORPORATION | 1 | \$55,900.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STAR BANK NA | 11 | \$1,215,136.25 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TEMPLE-INLAND MORTGAGE CORPORATION | 86 | \$9,511,022.35 | 2.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWNE MORTGAGE COMPANY | 46 | \$5,017,377.86 | 1.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRANS FINANCIAL MORTGAGE COMPANY | 11 | \$929,327.81 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUSTCORP MORTGAGE COMPANY | 59 | \$4,997,230.16 | 1.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUSTMARK NATIONAL BANK | 26 | \$2,364,882.69 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TURNER YOUNG INVESTMENT COMPANY | 1 | \$118,182.74 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | U. S. MORTGAGE CORP. | 15 | \$2,052,250.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED JERSEY BANK | 6 | \$496,350.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VANDYK MORTGAGE CORPORATION | 29 | \$3,228,250.00 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VIRGINIA FIRST SAVINGS BANK FSB | 18 | \$1,992,424.50 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WACHOVIA MORTGAGE COMPANY | 89 | \$11,109,313.38 | 2.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON TRUST BANK | 12 | \$1,281,773.46 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHTENAW MORTGAGE COMPANY | 8 | \$653,050.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|------------------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | WESTERN FINANCIAL SAVINGS BANK FSB | 18 | \$2,790,126.47 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WEYERHAEUSER MORTGAGE COMPANY | 2 | \$363,607.69 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ZIONS MORTGAGE COMPANY | 16 | \$1,651,366.89 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1,701 | \$198,715,613.10 | 46.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 3,791 | \$423,035,683.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31371GMT4 | ACCUBANC MORTGAGE CORPORATION | 4 | \$478,850.00 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMSOUTH BANK | 1 | \$104,324.58 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF AMERICA NT&SA | 8 | \$731,124.86 | 1.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF HAWAII | 3 | \$429,739.09 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHEVY CHASE SAVINGS BANK FSB | 3 | \$353,104.69 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS MORTGAGE CORPORATION | 8 | \$1,003,469.76 | 1.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COLONIAL SAVINGS FA | 2 | \$196,267.71 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMERICA MORTGAGE CORPORATION | 5 | \$447,816.06 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CONTINENTAL CAPITAL CORPORATION | 15 | \$2,145,735.61 | 3.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CORINTHIAN MORTGAGE CORPORATION | 3 | \$197,908.86 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DELMAR FINANCIAL COMPANY | 4 | \$502,004.71 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DG MORTGAGE SERVICES INC | 1 | \$23,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DMR FINANCIAL SERVICES INC. | 4 | \$293,237.13 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EMIGRANT MORTGAGE COMPANY, INC. | 4 | \$496,235.16 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST COMMERCIAL MORTGAGE COMPANY | 5 | \$455,558.99 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRSTAR HOME MORTGAGE CORPORATION | 1 | \$83,650.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 3 | \$160,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | | | | | | | | |
| | GREENTREE MORTGAGE COMPANY LP | 2 | \$134,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMESTEAD MORTGAGE COMPANY | 23 | \$1,901,464.10 | 3.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INLAND MORTGAGE CORPORATION | 3 | \$230,962.51 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LASALLE BANK, FSB | 12 | \$1,434,456.31 | 2.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LOHAVEN FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$113,723.94 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | M&T MORTGAGE CORPORATION | 14 | \$1,283,487.88 | 2.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARKET STREET MORTGAGE CORPORATION | 27 | \$2,739,450.29 | 4.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MEMBERS MORTGAGE COMPANY INC. | 3 | \$386,200.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID AMERICA MORTGAGE, INC. | 3 | \$167,950.61 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE CAPITAL RESOURCE CORPORATION | 5 | \$472,922.87 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL CITY MORTGAGE COMPANY | 15 | \$1,392,057.15 | 2.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NVR MORTGAGE FINANCE INC. | 2 | \$284,000.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OLYMPIA MORTGAGE CORPORATION | 14 | \$2,503,003.00 | 4.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHOENIX MORTGAGE COMPANY | 3 | \$236,950.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PLYMOUTH SAVINGS BANK | 19 | \$2,135,330.47 | 3.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRINCIPAL RESIDENTIAL MORTGAGE INC. | 2 | \$62,680.87 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REGIONAL INVESTMENT COMPANY | 5 | \$443,202.60 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REGIONS | 4 | \$257,470.94 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|-------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | MORTGAGE, INC. | | | | | | | | |
| | RESIDENTIAL FIRST, INC. | 8 | \$1,166,850.00 | 2.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TEMPLE-INLAND MORTGAGE CORPORATION | 29 | \$3,113,106.08 | 5.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE WARWICK SAVINGS BANK | 2 | \$144,732.01 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWNE MORTGAGE COMPANY | 28 | \$2,753,811.96 | 4.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUSTCORP MORTGAGE COMPANY | 7 | \$459,205.19 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUSTMARK NATIONAL BANK | 3 | \$192,733.42 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WACHOVIA MORTGAGE COMPANY | 4 | \$212,493.64 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHTENAW MORTGAGE COMPANY | 12 | \$895,700.00 | 1.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WEYERHAEUSER MORTGAGE COMPANY | 1 | \$147,600.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 222 | \$23,237,511.15 | 41.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 547 | \$56,605,084.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31371GN97 | ACCUBANC MORTGAGE CORPORATION | 2 | \$104,513.25 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN HOME FUNDING INC. | 2 | \$153,600.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITICORP MORTGAGE INC. | 2 | \$172,340.03 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COUNTRYWIDE HOME LOANS, INC. | 7 | \$688,819.73 | 3.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CROSSLAND MORTGAGE CORPORATION | 3 | \$250,474.93 | 1.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DMR FINANCIAL SERVICES INC. | 25 | \$2,099,896.68 | 9.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST COLORADO MORTGAGE CORPORATION | 2 | \$261,254.35 | 1.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST REPUBLIC MORTGAGE CORPORATION | 4 | \$320,008.94 | 1.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$64,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|-------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | GUILD MORTGAGE COMPANY | | | | | | | | |
| | LONG ISLAND SAVINGS BANK, FSB | 2 | \$78,700.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | M&T MORTGAGE CORPORATION | 4 | \$297,928.91 | 1.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARINE MIDLAND MORTGAGE CORPORATION | 5 | \$545,752.21 | 2.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARKET STREET MORTGAGE CORPORATION | 3 | \$252,249.87 | 1.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL CITY MORTGAGE COMPANY | 3 | \$134,818.27 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONSBANC MORTGAGE CORPORATION | 1 | \$80,882.89 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEW SOUTH FEDERAL SAVINGS BANK | 6 | \$754,983.77 | 3.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORWEST MORTGAGE, INC. | 19 | \$2,293,843.25 | 10.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NVR MORTGAGE FINANCE INC. | 1 | \$102,500.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OLD KENT MORTGAGE COMPANY | 3 | \$277,250.00 | 1.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OLYMPIA MORTGAGE CORPORATION | 3 | \$435,210.00 | 1.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RESIDENTIAL FIRST, INC. | 1 | \$129,900.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 111 | \$13,133,794.17 | 58.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 210 | \$22,632,721.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31371GPJ3 | ACCUBANC MORTGAGE CORPORATION | 19 | \$1,978,750.00 | 1.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN HOME FUNDING INC. | 13 | \$1,846,100.00 | 1.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COLONIAL MORTGAGE COMPANY | 1 | \$68,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COLONIAL SAVINGS FA | 1 | \$58,890.13 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COUNTRYWIDE HOME LOANS, INC. | 227 | \$24,226,535.86 | 19.53% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|---|--------|
| | CTX MORTGAGE COMPANY | 9 | \$784,710.04 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON | 14 | \$1,248,550.00 | 1.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST TOWN MORTGAGE CORPORATION | 6 | \$611,988.74 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST UNION MORTGAGE CORPORATION | 6 | \$676,938.81 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRSTBANK OF COLORADO, N.A. | 2 | \$434,150.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FLEET MORTGAGE CORPORATION | 5 | \$283,203.74 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FT MORTGAGE COMPANIES | 18 | \$2,201,733.16 | 1.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREENTREE MORTGAGE COMPANY LP | 1 | \$129,500.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ICM MORTGAGE CORPORATION | 2 | \$326,250.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INLAND MORTGAGE CORPORATION | 22 | \$2,183,035.00 | 1.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | M&T MORTGAGE CORPORATION | 2 | \$237,800.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARKET STREET MORTGAGE CORPORATION | 3 | \$487,432.72 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MELLON MORTGAGE COMPANY, HOUSTON | 2 | \$235,224.90 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE CAPITAL RESOURCE CORPORATION | 3 | \$411,205.15 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL CITY MORTGAGE COMPANY | 40 | \$4,568,781.41 | 3.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTH AMERICAN MORTGAGE COMPANY | 5 | \$718,100.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NVR MORTGAGE FINANCE INC. | 2 | \$85,600.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REGIONS MORTGAGE, INC. | 7 | \$993,304.38 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REPUBLIC BANCORP MORTGAGE INC. | 3 | \$329,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RESOURCE BANCSHARES | 2 | \$333,500.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | MORTGAGE GROUP INC. | | | | | | | | |
| | SOURCE ONE MORTGAGE SERVICES CORPORATION | 12 | \$1,350,441.61 | 1.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 11 | \$1,119,502.76 | 0.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STAR BANK NA | 3 | \$324,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE WARWICK SAVINGS BANK | 1 | \$114,550.44 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUSTCORP MORTGAGE COMPANY | 2 | \$322,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUSTMARK NATIONAL BANK | 2 | \$323,813.94 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VIRGINIA FIRST SAVINGS BANK FSB | 6 | \$822,854.80 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WACHOVIA MORTGAGE COMPANY | 7 | \$683,194.37 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON TRUST BANK | 1 | \$120,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 695 | \$73,426,939.23 | 59.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1,155 | \$124,065,581.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31371GPK0 | ACCUBANC MORTGAGE CORPORATION | 9 | \$1,056,700.00 | 1.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN HOME FUNDING INC. | 6 | \$598,677.20 | 1.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMSOUTH BANK | 4 | \$460,660.72 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANC ONE MORTGAGE CORPORATION | 6 | \$347,713.81 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL CAROLINA BANK AND TRUST COMPANY | 2 | \$166,698.41 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COUNTRYWIDE HOME LOANS, INC. | 42 | \$3,829,358.34 | 6.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CROSSLAND MORTGAGE CORPORATION | 1 | \$79,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CTX MORTGAGE COMPANY | 4 | \$429,940.73 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST UNION MORTGAGE | 5 | \$511,881.56 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|---|--------|
| | CORPORATION | | | | | | | | |
| | FIRSTAR HOME MORTGAGE CORPORATION | 2 | \$215,500.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRSTBANK OF COLORADO, N.A. | 1 | \$158,703.93 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FLAGSTAR BANK, FSB | 4 | \$354,253.73 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FLEET MORTGAGE CORPORATION | 19 | \$1,622,735.56 | 2.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FT MORTGAGE COMPANIES | 17 | \$1,480,189.43 | 2.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 1 | \$92,600.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREENTREE MORTGAGE COMPANY LP | 1 | \$88,500.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HIBERNIA NATIONAL BANK | 9 | \$630,712.33 | 1.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INLAND MORTGAGE CORPORATION | 7 | \$735,548.00 | 1.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | M&T MORTGAGE CORPORATION | 2 | \$257,655.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARKET STREET MORTGAGE CORPORATION | 8 | \$571,499.81 | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MEMBERS MORTGAGE COMPANY INC. | 2 | \$157,500.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL CITY MORTGAGE COMPANY | 19 | \$1,540,388.93 | 2.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEW AMERICA FINANCIAL, INC | 3 | \$300,589.62 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTH AMERICAN MORTGAGE COMPANY | 1 | \$64,650.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORWEST MORTGAGE, INC. | 9 | \$741,969.43 | 1.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REGIONS MORTGAGE, INC. | 14 | \$1,132,153.20 | 1.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REPUBLIC BANCORP MORTGAGE INC. | 4 | \$523,445.51 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RESIDENTIAL FIRST, INC. | 3 | \$255,000.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 3 | \$292,940.29 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | RESOURCE BANCSHARES MORTGAGE GROUP INC. | | | | | | | | |
| | SOURCE ONE MORTGAGE SERVICES CORPORATION | 10 | \$1,047,720.76 | 1.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 10 | \$1,028,329.94 | 1.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STAR BANK NA | 16 | \$1,506,889.47 | 2.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TEMPLE-INLAND MORTGAGE CORPORATION | 15 | \$1,532,952.13 | 2.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUSTCORP MORTGAGE COMPANY | 9 | \$648,452.83 | 1.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUSTMARK NATIONAL BANK | 3 | \$173,971.81 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VIRGINIA FIRST SAVINGS BANK FSB | 1 | \$74,800.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WACHOVIA MORTGAGE COMPANY | 12 | \$1,018,044.91 | 1.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON TRUST BANK | 3 | \$425,400.00 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHTENAW MORTGAGE COMPANY | 1 | \$48,800.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 348 | \$32,286,612.45 | 55.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 636 | \$58,489,139.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31371GR36 | BANK OF AMERICA, FSB | 31 | \$4,515,867.49 | 23.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITICORP MORTGAGE INC. | 46 | \$4,742,756.05 | 24.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FLEET MORTGAGE CORPORATION | 5 | \$617,010.15 | 3.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARINE MIDLAND MORTGAGE CORPORATION | 17 | \$1,948,729.78 | 9.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RESIDENTIAL FIRST, INC. | 4 | \$508,000.00 | 2.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 61 | \$7,194,765.54 | 36.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 164 | \$19,527,129.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31371GRR3 | | 39 | \$5,094,403.00 | 7.76% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|---|--------|
| | ACCUBANC MORTGAGE CORPORATION | | | | | | | | |
| | AMERICAN CITY MORTGAGE CORPORATION | 1 | \$153,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN HOME FUNDING INC. | 7 | \$830,200.00 | 1.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF HAWAII | 21 | \$5,212,080.87 | 7.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BNY MORTGAGE COMPANY, INC. | 18 | \$2,246,798.00 | 3.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY | 15 | \$1,551,958.00 | 2.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL CAROLINA BANK AND TRUST COMPANY | 23 | \$2,821,447.50 | 4.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHEVY CHASE SAVINGS BANK FSB | 3 | \$391,701.34 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITFED MORTGAGE CORPORATION OF AMERICA | 5 | \$713,880.64 | 1.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CROSSLAND MORTGAGE CORPORATION | 1 | \$59,891.23 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DG MORTGAGE SERVICES INC | 1 | \$154,400.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST REPUBLIC MORTGAGE CORPORATION | 8 | \$985,464.54 | 1.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST SAVINGS MORTGAGE CORPORATION | 9 | \$1,510,350.00 | 2.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRSTTRUST MORTGAGE COMPANY | 10 | \$1,529,500.00 | 2.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 12 | \$1,053,250.00 | 1.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARANTY BANK SSB | 11 | \$1,514,440.74 | 2.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 2 | \$241,100.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ICM MORTGAGE CORPORATION | 5 | \$781,725.00 | 1.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | M&T MORTGAGE CORPORATION | 1 | \$131,850.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | MAIN LINE BANK | 7 | \$1,005,200.95 | 1.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARKET STREET MORTGAGE CORPORATION | 4 | \$682,350.00 | 1.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MEMBERS MORTGAGE COMPANY INC. | 4 | \$456,600.00 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID AMERICA MORTGAGE, INC. | 1 | \$156,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MOLTON, ALLEN AND WILLIAMS CORPORATION | 3 | \$272,920.27 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE CAPITAL RESOURCE CORPORATION | 9 | \$1,130,800.00 | 1.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL CITY MORTGAGE COMPANY | 6 | \$670,133.71 | 1.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEW SOUTH FEDERAL SAVINGS BANK | 2 | \$212,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORWEST MORTGAGE, INC. | 3 | \$520,815.32 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NVR MORTGAGE FINANCE INC. | 9 | \$1,117,950.00 | 1.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHOENIX MORTGAGE COMPANY | 20 | \$2,421,650.00 | 3.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RELIASTAR MORTGAGE CORPORATION | 5 | \$738,622.28 | 1.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUSTCORP MORTGAGE COMPANY | 1 | \$122,300.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUSTMARK NATIONAL BANK | 2 | \$210,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED JERSEY BANK | 8 | \$790,953.68 | 1.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VIRGINIA FIRST SAVINGS BANK FSB | 30 | \$3,994,764.54 | 6.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WACHOVIA MORTGAGE COMPANY | 13 | \$1,999,945.96 | 3.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WEYERHAEUSER MORTGAGE COMPANY | 2 | \$161,950.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 159 | \$21,984,597.43 | 33.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 480 | \$65,626,995.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |

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| | | | | | | | | | | |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31371GS27 | | CTX MORTGAGE COMPANY | 15 | \$1,231,825.59 | 62.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | HOME SAVINGS OF AMERICA FSB | 14 | \$753,000.00 | 37.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 29 | \$1,984,825.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31371GS50 | | AMERICAN HOME FUNDING INC. | 2 | \$357,200.00 | 1.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | COUNTRYWIDE HOME LOANS, INC. | 58 | \$6,135,977.49 | 23.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | FIRSTTRUST MORTGAGE COMPANY | 1 | \$73,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 1 | \$70,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | INLAND MORTGAGE CORPORATION | 4 | \$500,000.00 | 1.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | MEMBERS MORTGAGE COMPANY INC. | 1 | \$190,000.00 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | NATIONAL CITY MORTGAGE COMPANY | 18 | \$1,675,150.19 | 6.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | NEW AMERICA FINANCIAL, INC | 1 | \$144,000.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | NORTH AMERICAN MORTGAGE COMPANY | 6 | \$878,950.00 | 3.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | OLD KENT MORTGAGE COMPANY | 1 | \$155,281.32 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 5 | \$528,500.00 | 2.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 129 | \$15,158,327.36 | 58.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 227 | \$25,866,386.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31371GS76 | | BANK OF AMERICA, FSB | 20 | \$1,691,647.59 | 82.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 4 | \$358,823.80 | 17.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 24 | \$2,050,471.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31371GSR2 | | HOMESIDE LENDING, INC. | 1 | \$147,501.67 | 2.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | M&T MORTGAGE CORPORATION | 3 | \$216,134.25 | 3.06% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | NATIONAL CITY MORTGAGE COMPANY | 5 | \$357,237.22 | 5.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTH AMERICAN MORTGAGE COMPANY | 2 | \$247,780.23 | 3.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORWEST MORTGAGE, INC. | 2 | \$145,355.37 | 2.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OLD KENT MORTGAGE COMPANY | 4 | \$312,946.42 | 4.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRINCIPAL RESIDENTIAL MORTGAGE INC. | 2 | \$135,281.27 | 1.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TEMPLE-INLAND MORTGAGE CORPORATION | 1 | \$72,800.00 | 1.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED JERSEY BANK | 4 | \$594,113.63 | 8.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WACHOVIA MORTGAGE COMPANY | 3 | \$105,781.87 | 1.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 59 | \$4,734,172.36 | 66.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 86 | \$7,069,104.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31371GT83 | NEW AMERICA FINANCIAL, INC | 4 | \$495,258.97 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 4 | \$495,258.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31371GTD2 | Unavailable | 58 | \$1,418,292.02 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 58 | \$1,418,292.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31371GTE0 | HOME INC. | 8 | \$198,809.00 | 17.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 37 | \$914,561.62 | 82.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 45 | \$1,113,370.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31375DBL6 | FIRST OF AMERICA LOAN SERVICES, INC. | 258 | \$30,018,030.76 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 258 | \$30,018,030.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31375DBM4 | FIRST OF AMERICA LOAN SERVICES, INC. | 301 | \$29,719,537.14 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 301 | \$29,719,537.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31375WC33 | PRINCIPAL RESIDENTIAL MORTGAGE INC. | 19 | \$2,511,037.72 | 59.96% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| | | | | | | | | | | |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 14 | \$1,676,995.07 | 40.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 33 | \$4,188,032.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31376GM93 | | GUILD MORTGAGE COMPANY | 18 | \$2,219,071.63 | 89.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 3 | \$271,273.94 | 10.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 21 | \$2,490,345.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31376JSD2 | | AMERICAN EAGLE FEDERAL CREDIT UNION | 1 | \$127,000.00 | 1.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | AMERICAN FINANCIAL RESOURCES, INC. | 1 | \$135,200.00 | 1.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | AURORA NATIONAL BANK | 2 | \$184,650.00 | 1.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | BANK OF MISSISSIPPI | 1 | \$114,600.00 | 1.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | BENEFICIAL MUTUAL SAVINGS BANK | 1 | \$80,000.00 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | BRENTON MORTGAGES, INC. | 1 | \$135,600.00 | 1.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CAPE COD FIVE CENTS SAVINGS BANK | 2 | \$296,000.00 | 2.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | EXCHANGE FINANCIAL CORPORATION | 1 | \$48,600.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | FIRST FEDERAL SAVINGS BANK OF LAGRANGE | 1 | \$156,150.00 | 1.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | FIRST NATIONAL BANK OF SUFFIELD THE | 1 | \$124,000.00 | 1.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | GILPIN FINANCIAL SERVICES, INC | 2 | \$100,000.00 | 1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | GREAT WESTERN BANK FSB | 39 | \$4,957,900.00 | 49.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | HIBERNIA NATIONAL BANK | 2 | \$159,600.00 | 1.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | IRWIN UNION BANK AND TRUST COMPANY | 1 | \$150,000.00 | 1.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | MID-HUDSON VALLEY FEDERAL CREDIT UNION | 4 | \$501,247.57 | 5.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | MISSION HILLS MORTGAGE CORPORATION | 2 | \$137,000.00 | 1.37% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---------------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | MITCHELL MORTGAGE COMPANY | 1 | \$129,550.00 | 1.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE AMERICA, INC. | 1 | \$143,150.00 | 1.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE CENTER, LLC | 1 | \$92,320.00 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHERN OHIO INVESTMENT COMPANY | 1 | \$71,700.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$50,100.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROCKWELL FEDERAL CREDIT UNION | 1 | \$140,000.00 | 1.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SEATTLE MORTGAGE COMPANY | 1 | \$128,900.00 | 1.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SECURITY BANK | 1 | \$74,000.00 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SYNOVUS MORTGAGE CORPORATION | 2 | \$148,150.00 | 1.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRAVERSE MORTGAGE CORPORATION | 1 | \$89,800.00 | 0.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VERMONT NATIONAL BANK | 5 | \$493,560.00 | 4.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WILMINGTON TRUST COMPANY | 2 | \$271,087.31 | 2.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 6 | \$765,750.00 | 7.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 86 | \$10,005,614.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31376JSG5 | AMERICAN FINANCIAL RESOURCES, INC. | 1 | \$131,500.00 | 1.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AULDS, HORNE & WHITE INVESTMENT CORP. | 1 | \$56,800.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BENEFICIAL MUTUAL SAVINGS BANK | 1 | \$195,000.00 | 1.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTENNIAL BANK | 1 | \$161,200.00 | 1.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL FIDELITY NATIONAL BANK | 2 | \$152,950.00 | 1.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL PACIFIC BANK | 1 | \$230,000.00 | 2.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITYWIDE MORTGAGE COMPANY | 2 | \$299,000.00 | 2.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$65,000.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--|--|----|----------------|--------|---|--------|----|---|--------|
| | FINANCE FACTORS LTD. | | | | | | | | |
| | FIRST FEDERAL BANK | 2 | \$104,500.00 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK OF LAGRANGE | 1 | \$160,300.00 | 1.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MORTGAGE CORPORATION | 1 | \$154,000.00 | 1.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONWIDE MORTGAGE CORPORATION | 1 | \$76,000.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORP. | 1 | \$135,750.00 | 1.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FULTON BANK | 2 | \$201,000.00 | 1.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GILPIN FINANCIAL SERVICES, INC | 3 | \$347,650.00 | 3.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREAT WESTERN BANK FSB | 29 | \$3,660,544.00 | 32.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HIBERNIA NATIONAL BANK | 1 | \$214,600.00 | 1.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KEYSTONE SAVINGS BANK | 1 | \$109,905.25 | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAGNA BANK, N.A. | 1 | \$159,400.00 | 1.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERCANTILE BANK AND TRUST FSB | 3 | \$286,250.00 | 2.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERCANTILE NATIONAL BANK OF INDIANA | 1 | \$200,000.00 | 1.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID-PENN BANK | 1 | \$90,000.00 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MILFORD BANK, THE | 1 | \$200,000.00 | 1.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MINOTOLA NATIONAL BANK | 1 | \$132,000.00 | 1.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE AMERICA, INC. | 3 | \$255,450.00 | 2.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MUTUAL SAVINGS BANK FSB | 2 | \$136,000.00 | 1.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES BANK | 1 | \$158,300.00 | 1.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIME BANK | 2 | \$214,000.00 | 1.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RESIDENTIAL BANCORP | 1 | \$53,800.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$102,550.00 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ST. FRANCIS BANK FSB | 1 | \$125,000.00 | 1.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ST. JAMES SERVICING CORPORATION | 1 | \$164,900.00 | 1.47% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | STATE BANK OF NEW PRAGUE | 1 | \$100,500.00 | 0.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SYNOVUS MORTGAGE CORPORATION | 3 | \$448,600.00 | 4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION | 1 | \$57,510.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWNE MORTGAGE COMPANY | 1 | \$63,700.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 11 | \$1,810,450.00 | 16.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 89 | \$11,214,109.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31376WMY3 | CHARTER BANK FOR SAVINGS FSB | 2 | \$210,269.15 | 12.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 19 | \$1,428,792.09 | 87.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 21 | \$1,639,061.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31376ZJ95 | Unavailable | 10 | \$507,026.15 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 10 | \$507,026.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31377BR31 | FIRSTAR HOME MORTGAGE CORPORATION | 46 | \$2,941,972.97 | 92.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 4 | \$252,710.80 | 7.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 50 | \$3,194,683.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31377CNB5 | TCF MORTGAGE CORPORATION | 40 | \$4,271,382.07 | 86.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 5 | \$678,633.04 | 13.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 45 | \$4,950,015.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31377K5H4 | FIRST NATIONWIDE MORTGAGE CORPORATION | 27 | \$2,621,628.19 | 34.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 47 | \$5,009,595.99 | 65.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 74 | \$7,631,224.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31377KN43 | MELLON MORTGAGE COMPANY, HOUSTON | 6 | \$667,800.00 | 16.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 24 | \$3,371,688.50 | 83.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 30 | \$4,039,488.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31377KNL5 | MELLON MORTGAGE COMPANY, HOUSTON | 6 | \$624,207.10 | 12.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 30 | \$4,344,024.91 | 87.44% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|--|--|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 36 | \$4,968,232.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377KNM3 | Unavailable | | 14 | \$1,015,688.50 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$1,015,688.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377KNP6 | MELLON MORTGAGE COMPANY, HOUSTON | | 2 | \$199,831.98 | 3.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 43 | \$5,836,929.84 | 96.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 45 | \$6,036,761.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377LEE9 | WASHINGTON MORTGAGE FINANCIAL GROUP LTD. | | 1 | \$12,000,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$12,000,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377Z3U4 | Unavailable | | 773 | \$106,821,861.09 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 773 | \$106,821,861.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377Z3V2 | Unavailable | | 298 | \$44,678,270.84 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 298 | \$44,678,270.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378BZC1 | ACCUBANC MORTGAGE CORPORATION | | 4 | \$546,900.00 | 54.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 6 | \$454,361.52 | 45.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$1,001,261.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378C3E0 | PRINCIPAL RESIDENTIAL MORTGAGE INC. | | 52 | \$5,851,363.14 | 35.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 86 | \$10,861,785.41 | 64.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 138 | \$16,713,148.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378D2L3 | RESOURCE BANCSHARES MORTGAGE GROUP INC. | | 1 | \$166,900.00 | 15.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 7 | \$944,784.99 | 84.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$1,111,684.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378D2S8 | Unavailable | | 10 | \$1,036,678.35 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$1,036,678.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378D3C2 | Unavailable | | 16 | \$1,049,411.98 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$1,049,411.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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| | | | | | | | | | | |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31378FPV1 | | COMMERCIAL FEDERAL MORTGAGE CORPORATION | 19 | \$999,642.29 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 19 | \$999,642.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378G4S9 | | KAUFMAN AND BROAD MORTGAGE COMPANY | 49 | \$6,499,203.56 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 49 | \$6,499,203.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378GK44 | | FLEET MORTGAGE CORPORATION | 34 | \$4,522,652.64 | 15.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 176 | \$25,177,910.04 | 84.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 210 | \$29,700,562.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378GK51 | | FLEET MORTGAGE CORPORATION | 19 | \$2,100,730.53 | 21.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 57 | \$7,804,315.64 | 78.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 76 | \$9,905,046.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378GK85 | | FLEET MORTGAGE CORPORATION | 35 | \$4,716,324.77 | 14.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 204 | \$28,611,587.49 | 85.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 239 | \$33,327,912.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378GKR3 | | FLEET MORTGAGE CORPORATION | 6 | \$856,569.41 | 5.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 104 | \$13,996,433.23 | 94.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 110 | \$14,853,002.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378GKT9 | | FLEET MORTGAGE CORPORATION | 4 | \$480,400.00 | 2.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 146 | \$19,322,707.24 | 97.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 150 | \$19,803,107.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378GKV4 | | FLEET MORTGAGE CORPORATION | 3 | \$401,340.83 | 20.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 11 | \$1,580,596.61 | 79.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$1,981,937.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378GL27 | | FLEET MORTGAGE CORPORATION | 10 | \$1,002,850.00 | 19.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 31 | \$4,046,929.33 | 80.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 41 | \$5,049,779.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378GLJ0 | | FLEET MORTGAGE CORPORATION | 15 | \$1,667,035.86 | 6.6% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 211 | \$23,579,297.59 | 93.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 226 | \$25,246,333.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378GLS0 | | FLEET MORTGAGE CORPORATION | 2 | \$284,717.33 | 5.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 35 | \$4,763,832.66 | 94.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 37 | \$5,048,549.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378GLT8 | | FLEET MORTGAGE CORPORATION | 12 | \$1,269,070.80 | 5.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 194 | \$23,980,248.24 | 94.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 206 | \$25,249,319.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378GLU5 | | FLEET MORTGAGE CORPORATION | 19 | \$1,802,230.14 | 17.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 62 | \$8,294,822.22 | 82.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 81 | \$10,097,052.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378GMA8 | | FLEET MORTGAGE CORPORATION | 4 | \$530,900.00 | 3.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 124 | \$14,618,836.39 | 96.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 128 | \$15,149,736.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378JA64 | | REPUBLIC NATIONAL BANK OF NEW YORK | 43 | \$6,654,275.60 | 11.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 339 | \$51,885,489.29 | 88.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 382 | \$58,539,764.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378JA72 | | REPUBLIC NATIONAL BANK OF NEW YORK | 10 | \$1,155,962.15 | 9.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 73 | \$10,416,680.59 | 90.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 83 | \$11,572,642.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378JB63 | | CROWN MORTGAGE COMPANY | 10 | \$1,002,174.34 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$1,002,174.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378JJS7 | | CITICORP MORTGAGE INC. | 43 | \$5,549,307.05 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 43 | \$5,549,307.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378LFV9 | | BANC ONE MORTGAGE CORPORATION | 59 | \$6,994,625.53 | 38.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 73 | \$11,098,911.62 | 61.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 132 | \$18,093,537.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31378LFX5 | BANC ONE MORTGAGE CORPORATION | 118 | \$13,523,352.63 | 55.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 78 | \$10,966,618.22 | 44.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 196 | \$24,489,970.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378LQN5 | FIRST-CITIZENS BANK & TRUST COMPANY | 96 | \$4,955,896.79 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 96 | \$4,955,896.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378LQP0 | FIRST-CITIZENS BANK & TRUST COMPANY | 121 | \$5,901,776.33 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 121 | \$5,901,776.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378LQQ8 | FIRST-CITIZENS BANK & TRUST COMPANY | 151 | \$7,687,621.06 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 151 | \$7,687,621.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378LQR6 | FIRST-CITIZENS BANK & TRUST COMPANY | 87 | \$4,055,227.58 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 87 | \$4,055,227.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378LQS4 | FIRST-CITIZENS BANK & TRUST COMPANY | 107 | \$5,065,139.45 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 107 | \$5,065,139.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378MR69 | NORTH AMERICAN MORTGAGE COMPANY | 15 | \$2,086,798.33 | 42.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 18 | \$2,866,249.83 | 57.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 33 | \$4,953,048.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378MSA9 | NORTH AMERICAN MORTGAGE COMPANY | 75 | \$10,119,129.09 | 49.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 79 | \$10,449,125.60 | 50.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 154 | \$20,568,254.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378MSC5 | NORTH AMERICAN MORTGAGE COMPANY | 231 | \$26,249,275.51 | 42.07% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| | | | | | | | | | | |
|--------------|--|---------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 332 | \$36,150,223.14 | 57.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 563 | \$62,399,498.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378MSE1 | | NORTH AMERICAN MORTGAGE COMPANY | 1 | \$46,464.61 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 159 | \$17,666,998.56 | 99.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 160 | \$17,713,463.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378MSF8 | | NORTH AMERICAN MORTGAGE COMPANY | 4 | \$333,762.41 | 2.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 104 | \$12,049,061.33 | 97.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 108 | \$12,382,823.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378MSN1 | | NORTH AMERICAN MORTGAGE COMPANY | 5 | \$860,299.33 | 8.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 87 | \$9,041,550.83 | 91.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 92 | \$9,901,850.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378MSP6 | | NORTH AMERICAN MORTGAGE COMPANY | 30 | \$3,545,925.00 | 35.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 46 | \$6,551,620.92 | 64.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 76 | \$10,097,545.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378MST8 | | NORTH AMERICAN MORTGAGE COMPANY | 12 | \$1,418,980.69 | 23.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 46 | \$4,539,907.65 | 76.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 58 | \$5,958,888.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378MSU5 | | NORTH AMERICAN MORTGAGE COMPANY | 42 | \$5,622,824.01 | 39.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 59 | \$8,746,799.05 | 60.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 101 | \$14,369,623.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378MZS2 | | Unavailable | 13 | \$1,813,337.23 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$1,813,337.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378MZV5 | | Unavailable | 27 | \$3,189,692.47 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 27 | \$3,189,692.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378N2G2 | | FIRST TOWN MORTGAGE | 11 | \$1,379,589.78 | 91.4% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|--|---------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | CORPORATION | | | | | | | | |
| | | Unavailable | 1 | \$129,890.78 | 8.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$1,509,480.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31378N2H0 | | FIRST TOWN MORTGAGE CORPORATION | 9 | \$1,006,633.11 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$1,006,633.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31378NBC1 | | CROSSLAND MORTGAGE CORPORATION | 26 | \$3,431,855.85 | 15.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 171 | \$18,500,367.10 | 84.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 197 | \$21,932,222.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31378NBD9 | | CROSSLAND MORTGAGE CORPORATION | 2 | \$167,590.54 | 2.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 56 | \$6,099,139.33 | 97.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 58 | \$6,266,729.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31378NCU0 | | WEYERHAEUSER MORTGAGE COMPANY | 17 | \$2,109,304.46 | 42.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 25 | \$2,874,845.34 | 57.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 42 | \$4,984,149.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31378NF52 | | THE HUNTINGTON MORTGAGE COMPANY | 45 | \$5,112,889.55 | 51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 42 | \$4,913,072.21 | 49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 87 | \$10,025,961.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31378NF60 | | THE HUNTINGTON MORTGAGE COMPANY | 140 | \$12,373,899.57 | 60.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 79 | \$7,931,481.53 | 39.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 219 | \$20,305,381.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31378NF78 | | THE HUNTINGTON MORTGAGE COMPANY | 19 | \$1,810,919.41 | 93.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$121,873.40 | 6.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 21 | \$1,932,792.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31378NF86 | | THE HUNTINGTON MORTGAGE | 7 | \$913,868.69 | 60.43% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | COMPANY | | | | | | | | | |
|--------------|---------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|--|
| | Unavailable | 4 | \$598,305.84 | 39.57% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 11 | \$1,512,174.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31378NF94 | THE HUNTINGTON MORTGAGE COMPANY | 44 | \$4,178,121.94 | 55.83% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | Unavailable | 36 | \$3,305,289.21 | 44.17% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 80 | \$7,483,411.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31378NG51 | THE HUNTINGTON MORTGAGE COMPANY | 5 | \$367,114.89 | 36.57% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | Unavailable | 8 | \$636,689.96 | 63.43% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 13 | \$1,003,804.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31378PBZ5 | GMAC MORTGAGE CORPORATION | 7 | \$564,898.87 | 7.75% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | Unavailable | 60 | \$6,721,831.54 | 92.25% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 67 | \$7,286,730.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31378PDH3 | HIBERNIA NATIONAL BANK | 60 | \$5,784,039.40 | 27.46% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | Unavailable | 112 | \$15,275,908.90 | 72.54% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 172 | \$21,059,948.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31378PDJ9 | HIBERNIA NATIONAL BANK | 53 | \$5,513,308.84 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 53 | \$5,513,308.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31378PDL4 | HIBERNIA NATIONAL BANK | 8 | \$615,976.39 | 61.42% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | Unavailable | 3 | \$386,872.82 | 38.58% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 11 | \$1,002,849.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31378PE25 | CONTINENTAL SAVINGS BANK | 23 | \$3,006,310.29 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 23 | \$3,006,310.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31378PE58 | CONTINENTAL SAVINGS BANK | 29 | \$4,003,601.27 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 29 | \$4,003,601.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31378PES8 | CONTINENTAL SAVINGS BANK | 7 | \$1,007,741.20 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 7 | \$1,007,741.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |

| | | | | | | | | | | |
|--------------|--|---------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31378PET6 | | CONTINENTAL SAVINGS BANK | 36 | \$4,004,169.41 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 36 | \$4,004,169.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378QAV3 | | GUARANTY FEDERAL SAVINGS BANK | 17 | \$980,947.49 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 17 | \$980,947.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378QAW1 | | GUARANTY FEDERAL SAVINGS BANK | 96 | \$4,739,595.27 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 96 | \$4,739,595.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378QAX9 | | GUARANTY FEDERAL SAVINGS BANK | 68 | \$3,323,351.69 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 68 | \$3,323,351.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378QAY7 | | GUARANTY FEDERAL SAVINGS BANK | 39 | \$1,867,960.67 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 39 | \$1,867,960.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378QAZ4 | | GUARANTY FEDERAL SAVINGS BANK | 20 | \$789,454.17 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 20 | \$789,454.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378QDC2 | | FIRST NATIONWIDE MORTGAGE CORPORATION | 4 | \$622,483.15 | 17.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 21 | \$2,882,437.28 | 82.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 25 | \$3,504,920.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378QDD0 | | FIRST NATIONWIDE MORTGAGE CORPORATION | 56 | \$8,154,951.14 | 13.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 326 | \$50,999,141.57 | 86.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 382 | \$59,154,092.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378QDE8 | | FIRST NATIONWIDE MORTGAGE CORPORATION | 14 | \$1,787,216.48 | 6.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 174 | \$24,620,573.98 | 93.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 188 | \$26,407,790.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378QH95 | | LONG ISLAND SAVINGS BANK, FSB | 64 | \$8,795,484.05 | 87.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 10 | \$1,269,627.34 | 12.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 74 | \$10,065,111.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|-----------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31378QJA0 | LONG ISLAND SAVINGS BANK, FSB | 197 | \$24,798,618.11 | 92.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 15 | \$1,948,189.21 | 7.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 212 | \$26,746,807.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378QJB8 | LONG ISLAND SAVINGS BANK, FSB | 111 | \$14,714,687.45 | 85.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 17 | \$2,433,356.35 | 14.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 128 | \$17,148,043.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378QJJ1 | LONG ISLAND SAVINGS BANK, FSB | 104 | \$19,685,195.91 | 69.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 43 | \$8,675,073.97 | 30.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 147 | \$28,360,269.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378QJK8 | LONG ISLAND SAVINGS BANK, FSB | 95 | \$14,405,620.86 | 83.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 17 | \$2,875,741.74 | 16.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 112 | \$17,281,362.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378R2V0 | PHH MORTGAGE SERVICES CORPORATION | 447 | \$63,740,529.39 | 90.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 40 | \$6,540,280.15 | 9.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 487 | \$70,280,809.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378R2W8 | PHH MORTGAGE SERVICES CORPORATION | 4 | \$380,495.72 | 7.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 34 | \$4,503,583.07 | 92.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 38 | \$4,884,078.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378RJJ9 | CTX MORTGAGE COMPANY | 238 | \$26,586,729.01 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 238 | \$26,586,729.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378RJK6 | CTX MORTGAGE COMPANY | 61 | \$4,820,231.50 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 61 | \$4,820,231.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378RJP5 | CTX MORTGAGE COMPANY | 19 | \$2,573,259.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 19 | \$2,573,259.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378RJR1 | CTX MORTGAGE COMPANY | 277 | \$30,150,891.39 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 277 | \$30,150,891.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|-------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31378RJV2 | | CTX MORTGAGE COMPANY | 94 | \$12,338,646.45 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 94 | \$12,338,646.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378RJV0 | | CTX MORTGAGE COMPANY | 19 | \$1,763,110.96 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 19 | \$1,763,110.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378RRD3 | | MARINE MIDLAND MORTGAGE CORPORATION | 16 | \$2,020,335.87 | 67.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 7 | \$992,514.60 | 32.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 23 | \$3,012,850.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378RRF8 | | MARINE MIDLAND MORTGAGE CORPORATION | 19 | \$2,470,697.53 | 81.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 4 | \$557,600.00 | 18.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 23 | \$3,028,297.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378RSL4 | | COUNTRYWIDE HOME LOANS, INC. | 69 | \$8,672,510.88 | 57.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 47 | \$6,369,591.59 | 42.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 116 | \$15,042,102.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378RSQ3 | | COUNTRYWIDE HOME LOANS, INC. | 5 | \$522,049.46 | 8.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 56 | \$5,857,550.58 | 91.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 61 | \$6,379,600.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378RSS9 | | COUNTRYWIDE HOME LOANS, INC. | 52 | \$6,312,780.27 | 33.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 88 | \$12,530,197.04 | 66.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 140 | \$18,842,977.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378RWG0 | | PHH MORTGAGE SERVICES CORPORATION | 79 | \$10,786,695.41 | 29.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 197 | \$26,005,997.40 | 70.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 276 | \$36,792,692.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378RWH8 | | PHH MORTGAGE SERVICES CORPORATION | 17 | \$2,059,883.93 | 20.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 61 | \$8,038,418.60 | 79.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 78 | \$10,098,302.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|-----------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31378RX95 | PHH MORTGAGE SERVICES CORPORATION | 55 | \$3,420,522.97 | 42.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 73 | \$4,636,482.66 | 57.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 128 | \$8,057,005.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378RYA1 | PHH MORTGAGE SERVICES CORPORATION | 59 | \$7,866,631.43 | 43.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 75 | \$10,248,929.42 | 56.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 134 | \$18,115,560.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378RYB9 | PHH MORTGAGE SERVICES CORPORATION | 9 | \$965,791.36 | 32.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 14 | \$2,048,751.20 | 67.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 23 | \$3,014,542.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378RYC7 | PHH MORTGAGE SERVICES CORPORATION | 20 | \$2,850,929.56 | 28.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 58 | \$7,169,123.83 | 71.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 78 | \$10,020,053.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378RZS1 | PHH MORTGAGE SERVICES CORPORATION | 68 | \$9,372,641.12 | 46.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 72 | \$10,839,723.05 | 53.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 140 | \$20,212,364.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378RZU6 | PHH MORTGAGE SERVICES CORPORATION | 36 | \$2,413,482.91 | 38.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 59 | \$3,851,836.64 | 61.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 95 | \$6,265,319.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378RZY8 | PHH MORTGAGE SERVICES CORPORATION | 44 | \$6,128,060.41 | 30.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 95 | \$14,061,626.56 | 69.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 139 | \$20,189,686.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378SP84 | USAA FEDERAL SAVINGS BANK | 85 | \$12,183,732.70 | 81.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 19 | \$2,807,101.72 | 18.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 104 | \$14,990,834.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|-------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31378SQA8 | USAA FEDERAL SAVINGS BANK | 103 | \$14,782,074.61 | 86.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 17 | \$2,384,721.41 | 13.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 120 | \$17,166,796.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378SQB6 | USAA FEDERAL SAVINGS BANK | 8 | \$1,249,825.46 | 61.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 5 | \$767,361.54 | 38.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 13 | \$2,017,187.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378SQD2 | USAA FEDERAL SAVINGS BANK | 13 | \$1,699,026.40 | 84.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 2 | \$315,600.00 | 15.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 15 | \$2,014,626.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378SRK5 | USAA FEDERAL SAVINGS BANK | 29 | \$2,136,462.86 | 81.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 7 | \$475,503.23 | 18.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 36 | \$2,611,966.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378SRL3 | USAA FEDERAL SAVINGS BANK | 20 | \$1,388,174.80 | 91.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 2 | \$126,800.00 | 8.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 22 | \$1,514,974.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378SRM1 | USAA FEDERAL SAVINGS BANK | 50 | \$6,913,011.00 | 86.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 8 | \$1,102,772.29 | 13.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 58 | \$8,015,783.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378TC60 | FIRST-CITIZENS BANK & TRUST COMPANY | 47 | \$4,527,557.54 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 47 | \$4,527,557.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378TCG8 | FIRST-CITIZENS BANK & TRUST COMPANY | 76 | \$5,896,041.50 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 76 | \$5,896,041.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378TCH6 | FIRST-CITIZENS BANK & TRUST COMPANY | 93 | \$7,111,117.75 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 93 | \$7,111,117.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378TCK9 | | 10 | \$1,002,687.39 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | FIRST-CITIZENS BANK & TRUST COMPANY | | | | | | | | |
| Total | | | 10 | \$1,002,687.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378TCL7 | | FIRST-CITIZENS BANK & TRUST COMPANY | 11 | \$1,006,877.18 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$1,006,877.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378TCQ6 | | FIRST-CITIZENS BANK & TRUST COMPANY | 10 | \$1,004,172.34 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$1,004,172.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378TCS2 | | FIRST-CITIZENS BANK & TRUST COMPANY | 10 | \$1,001,300.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$1,001,300.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378TDP7 | | Unavailable | 40 | \$3,811,601.86 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 40 | \$3,811,601.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378TP25 | | NORWEST MORTGAGE, INC. | 94 | \$11,262,222.13 | 93.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 5 | \$776,300.04 | 6.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 99 | \$12,038,522.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378TP33 | | NORWEST MORTGAGE, INC. | 218 | \$21,681,027.81 | 82.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 38 | \$4,692,828.86 | 17.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 256 | \$26,373,856.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378TP41 | | NORWEST MORTGAGE, INC. | 39 | \$2,973,154.58 | 71.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 10 | \$1,157,242.85 | 28.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 49 | \$4,130,397.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378TP82 | | NORWEST MORTGAGE, INC. | 112 | \$15,553,667.46 | 99.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$59,915.03 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 113 | \$15,613,582.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378TP90 | | NORWEST MORTGAGE, INC. | 617 | \$86,778,620.69 | 89.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 62 | \$9,931,153.85 | 10.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 679 | \$96,709,774.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31378TPM1 | NORWEST MORTGAGE, INC. | 483 | \$63,745,394.42 | 79.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 110 | \$16,512,222.73 | 20.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 593 | \$80,257,617.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378TPP4 | NORWEST MORTGAGE, INC. | 360 | \$53,891,358.26 | 89.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 38 | \$6,377,578.87 | 10.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 398 | \$60,268,937.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378TPR0 | NORWEST MORTGAGE, INC. | 63 | \$2,983,296.32 | 86.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 7 | \$458,485.13 | 13.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 70 | \$3,441,781.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378TPS8 | NORWEST MORTGAGE, INC. | 75 | \$3,718,970.79 | 88.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 7 | \$477,842.58 | 11.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 82 | \$4,196,813.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378TPT6 | NORWEST MORTGAGE, INC. | 82 | \$5,365,041.87 | 97.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 2 | \$120,158.00 | 2.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 84 | \$5,485,199.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378TPU3 | NORWEST MORTGAGE, INC. | 267 | \$15,120,593.38 | 95.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 13 | \$743,089.94 | 4.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 280 | \$15,863,683.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378TPV1 | NORWEST MORTGAGE, INC. | 607 | \$39,960,271.26 | 95.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 27 | \$1,896,733.80 | 4.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 634 | \$41,857,005.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378TQB4 | NORWEST MORTGAGE, INC. | 12 | \$1,511,832.50 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 12 | \$1,511,832.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378TQD0 | NORWEST MORTGAGE, INC. | 373 | \$53,841,403.55 | 94.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 18 | \$3,037,381.95 | 5.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 391 | \$56,878,785.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378TQF5 | NORWEST | 19 | \$1,433,426.81 | 87.76% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|----------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | MORTGAGE, INC. | | | | | | | | |
| | | Unavailable | 1 | \$199,878.84 | 12.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 20 | \$1,633,305.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378TQG3 | | NORWEST MORTGAGE, INC. | 613 | \$68,194,437.76 | 96.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 21 | \$2,383,363.58 | 3.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 634 | \$70,577,801.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378TQJ7 | | NORWEST MORTGAGE, INC. | 31 | \$4,404,935.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 31 | \$4,404,935.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378UD66 | | FIRST UNION MORTGAGE CORPORATION | 84 | \$10,647,065.42 | 29.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 191 | \$25,197,915.01 | 70.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 275 | \$35,844,980.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378UD74 | | FIRST UNION MORTGAGE CORPORATION | 168 | \$19,703,264.56 | 98.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$213,828.87 | 1.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 169 | \$19,917,093.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378UD82 | | FIRST UNION MORTGAGE CORPORATION | 65 | \$7,955,610.08 | 30.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 147 | \$18,110,274.00 | 69.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 212 | \$26,065,884.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378UEA6 | | FIRST UNION MORTGAGE CORPORATION | 39 | \$4,942,745.96 | 37.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 64 | \$8,284,592.48 | 62.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 103 | \$13,227,338.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378UED0 | | FIRST UNION MORTGAGE CORPORATION | 54 | \$5,178,935.49 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 54 | \$5,178,935.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378UEH1 | | FIRST UNION MORTGAGE CORPORATION | 44 | \$5,464,563.69 | 36.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 74 | \$9,467,845.57 | 63.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 118 | \$14,932,409.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|----------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31378UEL2 | FIRST UNION MORTGAGE CORPORATION | 15 | \$1,812,474.57 | 42.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 20 | \$2,458,107.09 | 57.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 35 | \$4,270,581.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378UEM0 | FIRST UNION MORTGAGE CORPORATION | 212 | \$24,689,589.78 | 98.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 3 | \$472,321.41 | 1.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 215 | \$25,161,911.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378UEP3 | FIRST UNION MORTGAGE CORPORATION | 69 | \$8,148,376.66 | 23.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 210 | \$26,010,603.46 | 76.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 279 | \$34,158,980.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378UES7 | FIRST UNION MORTGAGE CORPORATION | 24 | \$2,989,325.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 24 | \$2,989,325.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378UET5 | FIRST UNION MORTGAGE CORPORATION | 7 | \$684,179.70 | 17.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 29 | \$3,157,841.83 | 82.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 36 | \$3,842,021.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378UEU2 | FIRST UNION MORTGAGE CORPORATION | 19 | \$2,265,377.28 | 24.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 50 | \$7,163,185.26 | 75.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 69 | \$9,428,562.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378UF64 | GMAC MORTGAGE CORPORATION | 34 | \$4,928,150.67 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 34 | \$4,928,150.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378UKN1 | GMAC MORTGAGE CORPORATION | 9 | \$1,053,733.84 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 9 | \$1,053,733.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378UR61 | FT MORTGAGE COMPANIES | 26 | \$2,349,162.78 | 47.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 26 | \$2,646,618.55 | 52.98% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| | | | | | | | | | | |
|--------------|--|-----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 52 | \$4,995,781.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378US86 | | INLAND MORTGAGE CORPORATION | 22 | \$2,550,075.63 | 18.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 93 | \$11,314,290.62 | 81.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 115 | \$13,864,366.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378US94 | | INLAND MORTGAGE CORPORATION | 52 | \$5,805,514.81 | 38.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 84 | \$9,083,878.42 | 61.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 136 | \$14,889,393.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378USA1 | | FT MORTGAGE COMPANIES | 31 | \$4,020,198.32 | 79.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 8 | \$1,013,500.00 | 20.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 39 | \$5,033,698.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378VB25 | | FLAGSTAR BANK, FSB | 8 | \$816,000.00 | 16.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 35 | \$4,155,025.14 | 83.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 43 | \$4,971,025.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378VBH2 | | FLAGSTAR BANK, FSB | 2 | \$250,700.00 | 4.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 40 | \$4,788,341.40 | 95.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 42 | \$5,039,041.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378VBM1 | | Unavailable | 103 | \$9,939,964.12 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 103 | \$9,939,964.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378VBQ2 | | FLAGSTAR BANK, FSB | 6 | \$596,150.00 | 5.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 81 | \$9,455,584.27 | 94.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 87 | \$10,051,734.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378VBR0 | | FLAGSTAR BANK, FSB | 2 | \$217,000.00 | 2.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 75 | \$9,698,131.89 | 97.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 77 | \$9,915,131.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378VBV1 | | FLAGSTAR BANK, FSB | 6 | \$790,750.00 | 7.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 74 | \$9,189,706.44 | 92.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 80 | \$9,980,456.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378VBW9 | | | 1 | \$213,600.00 | 2.15% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|--|
| | FLAGSTAR BANK, FSB | | | | | | | | | |
| | Unavailable | 71 | \$9,739,441.38 | 97.85% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 72 | \$9,953,041.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31378VBY5 | FLAGSTAR BANK, FSB | 7 | \$971,650.00 | 9.79% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | Unavailable | 74 | \$8,951,088.36 | 90.21% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 81 | \$9,922,738.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31378VBZ2 | FLAGSTAR BANK, FSB | 1 | \$210,000.00 | 2.11% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | Unavailable | 66 | \$9,739,500.47 | 97.89% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 67 | \$9,949,500.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31378VG46 | GMAC MORTGAGE CORPORATION | 75 | \$9,928,813.33 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 75 | \$9,928,813.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31378VHN3 | FIRST CHICAGO NBD MORTGAGE COMPANY | 105 | \$12,764,091.04 | 85.79% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | Unavailable | 16 | \$2,114,055.62 | 14.21% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 121 | \$14,878,146.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31378VHS2 | FIRST CHICAGO NBD MORTGAGE COMPANY | 44 | \$4,816,194.12 | 97.97% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | Unavailable | 1 | \$99,922.75 | 2.03% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 45 | \$4,916,116.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31378VHT0 | FIRST CHICAGO NBD MORTGAGE COMPANY | 35 | \$4,632,759.52 | 92.03% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | Unavailable | 3 | \$401,073.87 | 7.97% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 38 | \$5,033,833.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31378VHX1 | FIRST CHICAGO NBD MORTGAGE COMPANY | 62 | \$7,220,816.57 | 90.93% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | Unavailable | 7 | \$720,576.84 | 9.07% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 69 | \$7,941,393.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31378VHY9 | FIRST CHICAGO NBD MORTGAGE COMPANY | 39 | \$4,429,069.84 | 96.53% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | Unavailable | 2 | \$159,300.00 | 3.47% | 0 | \$0.00 | NA | 0 | \$0.00 | |

| | | | | | | | | | | |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 41 | \$4,588,369.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31378VHZ6 | | FIRST CHICAGO NBD MORTGAGE COMPANY | 31 | \$3,419,882.39 | 91.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 4 | \$337,721.68 | 8.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 35 | \$3,757,604.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31378VLM0 | | WEYERHAEUSER MORTGAGE COMPANY | 17 | \$2,282,930.59 | 45.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 19 | \$2,739,950.30 | 54.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 36 | \$5,022,880.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31378VNL0 | | FIRST CHICAGO NBD MORTGAGE COMPANY | 193 | \$19,008,181.28 | 95.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 8 | \$824,849.60 | 4.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 201 | \$19,833,030.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31378VNM8 | | FIRST CHICAGO NBD MORTGAGE COMPANY | 206 | \$19,843,767.43 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 206 | \$19,843,767.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31378VNN6 | | FIRST CHICAGO NBD MORTGAGE COMPANY | 146 | \$14,003,273.58 | 94.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 7 | \$869,715.44 | 5.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 153 | \$14,872,989.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31378VNP1 | | FIRST CHICAGO NBD MORTGAGE COMPANY | 141 | \$14,226,359.93 | 95.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 9 | \$744,409.40 | 4.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 150 | \$14,970,769.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31378VNQ9 | | FIRST CHICAGO NBD MORTGAGE COMPANY | 212 | \$19,485,305.80 | 98.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 3 | \$343,726.80 | 1.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 215 | \$19,829,032.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31378W2V9 | | PHH MORTGAGE SERVICES CORPORATION | 36 | \$1,822,460.38 | 23.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 100 | \$5,877,719.41 | 76.33% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|--|-------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 136 | \$7,700,179.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31378W6X1 | | PRINCIPAL RESIDENTIAL MORTGAGE INC. | 82 | \$8,098,527.25 | 17.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 357 | \$37,072,174.24 | 82.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 439 | \$45,170,701.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31378W6Z6 | | PRINCIPAL RESIDENTIAL MORTGAGE INC. | 31 | \$4,484,126.92 | 18.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 157 | \$20,374,157.79 | 81.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 188 | \$24,858,284.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31378WR26 | | FIRST CHICAGO NBD MORTGAGE COMPANY | 70 | \$6,331,422.25 | 89.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 7 | \$738,244.35 | 10.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 77 | \$7,069,666.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31378WRV2 | | FIRST CHICAGO NBD MORTGAGE COMPANY | 105 | \$9,792,027.67 | 98.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$111,000.00 | 1.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 106 | \$9,903,027.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31378WRX8 | | FIRST CHICAGO NBD MORTGAGE COMPANY | 189 | \$18,174,079.51 | 91.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 16 | \$1,630,316.96 | 8.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 205 | \$19,804,396.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31378X2Q8 | | NEW AMERICA FINANCIAL, INC | 1 | \$295,000.00 | 5.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 44 | \$5,209,136.44 | 94.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 45 | \$5,504,136.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31378X2T2 | | NEW AMERICA FINANCIAL, INC | 1 | \$181,858.02 | 2.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 57 | \$6,814,529.52 | 97.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 58 | \$6,996,387.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31378X2V7 | | NEW AMERICA FINANCIAL, INC | 2 | \$296,814.83 | 4.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 52 | \$6,706,057.18 | 95.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 54 | \$7,002,872.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
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|--------------|----------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31378X2W5 | NEW AMERICA FINANCIAL, INC | 1 | \$160,883.47 | 2.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 54 | \$6,833,475.00 | 97.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 55 | \$6,994,358.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378X2X3 | Unavailable | 50 | \$6,999,545.64 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 50 | \$6,999,545.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378X2Y1 | Unavailable | 52 | \$6,995,862.74 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 52 | \$6,995,862.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378X2Z8 | NEW AMERICA FINANCIAL, INC | 4 | \$542,557.24 | 7.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 50 | \$6,456,583.00 | 92.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 54 | \$6,999,140.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378X3A2 | Unavailable | 60 | \$7,005,855.75 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 60 | \$7,005,855.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378X3G9 | NEW AMERICA FINANCIAL, INC | 2 | \$162,850.00 | 2.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 56 | \$6,347,857.44 | 97.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 58 | \$6,510,707.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378X3K0 | NEW AMERICA FINANCIAL, INC | 2 | \$200,000.00 | 3.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 43 | \$5,299,916.06 | 96.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 45 | \$5,499,916.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378X5N2 | NATIONSBANC MORTGAGE CORPORATION | 13 | \$1,521,226.93 | 21.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 40 | \$5,645,089.37 | 78.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 53 | \$7,166,316.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378X5P7 | NATIONSBANC MORTGAGE CORPORATION | 150 | \$9,015,690.25 | 66.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 71 | \$4,559,699.91 | 33.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 221 | \$13,575,390.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378X5Q5 | NATIONSBANC MORTGAGE CORPORATION | 112 | \$15,041,068.26 | 30.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 240 | \$35,056,901.67 | 69.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 352 | \$50,097,969.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31378X5R3 | NATIONSBANC MORTGAGE CORPORATION | 62 | \$3,395,697.32 | 36.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 95 | \$5,834,651.68 | 63.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 157 | \$9,230,349.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378X5S1 | NATIONSBANC MORTGAGE CORPORATION | 67 | \$8,171,199.28 | 16.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 278 | \$42,744,156.73 | 83.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 345 | \$50,915,356.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378X5T9 | NATIONSBANC MORTGAGE CORPORATION | 1 | \$58,900.00 | 4.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 11 | \$1,186,684.53 | 95.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 12 | \$1,245,584.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378X5X0 | NATIONSBANC MORTGAGE CORPORATION | 143 | \$8,545,961.36 | 57.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 98 | \$6,245,055.30 | 42.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 241 | \$14,791,016.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378X5Y8 | NATIONSBANC MORTGAGE CORPORATION | 145 | \$20,049,863.39 | 38.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 205 | \$31,880,982.95 | 61.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 350 | \$51,930,846.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378X5Z5 | NATIONSBANC MORTGAGE CORPORATION | 39 | \$2,306,193.07 | 46.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 45 | \$2,662,573.90 | 53.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 84 | \$4,968,766.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378X6A9 | NATIONSBANC MORTGAGE CORPORATION | 61 | \$9,045,555.52 | 22.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 213 | \$31,527,706.45 | 77.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 274 | \$40,573,261.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378X6B7 | NATIONSBANC MORTGAGE CORPORATION | 19 | \$2,320,672.72 | 20.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 64 | \$9,268,194.09 | 79.97% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 83 | \$11,588,866.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378X6F8 | | NATIONSBANC MORTGAGE CORPORATION | 18 | \$1,929,495.87 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 18 | \$1,929,495.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378XA63 | | CITICORP MORTGAGE INC. | 72 | \$4,445,678.83 | 53.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 56 | \$3,838,766.55 | 46.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 128 | \$8,284,445.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378XA71 | | CITICORP MORTGAGE INC. | 55 | \$3,342,815.58 | 34.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 109 | \$6,293,379.56 | 65.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 164 | \$9,636,195.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378XA97 | | Unavailable | 51 | \$7,044,623.67 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 51 | \$7,044,623.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378XB88 | | CITICORP MORTGAGE INC. | 304 | \$43,728,349.04 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 304 | \$43,728,349.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378XB96 | | CITICORP MORTGAGE INC. | 96 | \$12,795,955.34 | 98.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 3 | \$212,097.75 | 1.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 99 | \$13,008,053.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378XBA3 | | Unavailable | 244 | \$34,841,235.40 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 244 | \$34,841,235.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378XBB1 | | Unavailable | 257 | \$35,299,259.43 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 257 | \$35,299,259.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378XBC9 | | Unavailable | 29 | \$3,004,581.73 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 29 | \$3,004,581.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378XBE5 | | CITICORP MORTGAGE INC. | 1 | \$164,529.60 | 3.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 43 | \$4,452,653.38 | 96.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 44 | \$4,617,182.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378XCC8 | | CITICORP MORTGAGE INC. | 32 | \$3,339,135.75 | 74.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 10 | \$1,148,712.74 | 25.6% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 42 | \$4,487,848.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378XCG9 | | CITICORP MORTGAGE INC. | 13 | \$1,246,642.80 | 58.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 12 | \$886,829.53 | 41.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 25 | \$2,133,472.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378XLE4 | | Unavailable | 63 | \$10,061,046.47 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 63 | \$10,061,046.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378XMV5 | | NVR MORTGAGE FINANCE INC. | 7 | \$839,500.13 | 56.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 5 | \$650,550.00 | 43.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$1,490,050.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378XNH5 | | NVR MORTGAGE FINANCE INC. | 22 | \$3,113,568.00 | 68.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 11 | \$1,412,100.00 | 31.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 33 | \$4,525,668.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378XP75 | | HOMESIDE LENDING, INC. | 2 | \$258,570.50 | 3.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 75 | \$6,687,027.94 | 96.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 77 | \$6,945,598.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378XPR1 | | HOMESIDE LENDING, INC. | 2 | \$213,848.40 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 323 | \$42,896,214.36 | 99.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 325 | \$43,110,062.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378XPX8 | | HOMESIDE LENDING, INC. | 3 | \$186,800.00 | 5.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 45 | \$2,946,764.18 | 94.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 48 | \$3,133,564.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378XPY6 | | HOMESIDE LENDING, INC. | 14 | \$809,009.49 | 6.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 183 | \$11,309,604.64 | 93.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 197 | \$12,118,614.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378XPZ3 | | Unavailable | 179 | \$10,277,579.36 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 179 | \$10,277,579.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378XQF6 | | Unavailable | 82 | \$9,304,176.59 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 82 | \$9,304,176.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31378XQH2 | | Unavailable | 14 | \$1,756,652.67 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$1,756,652.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378YBQ6 | | NATIONSBANC MORTGAGE CORPORATION | 13 | \$1,866,484.33 | 12.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 94 | \$13,483,535.74 | 87.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 107 | \$15,350,020.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378YDS0 | | NAVY FEDERAL CREDIT UNION | 81 | \$9,912,829.54 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 81 | \$9,912,829.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378YDT8 | | NAVY FEDERAL CREDIT UNION | 73 | \$8,661,500.32 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 73 | \$8,661,500.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378YDU5 | | NAVY FEDERAL CREDIT UNION | 51 | \$5,944,325.80 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 51 | \$5,944,325.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378YEL4 | | WESTERNBANK PUERTO RICO | 18 | \$1,024,087.77 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 18 | \$1,024,087.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378YJ21 | | Unavailable | 95 | \$13,223,032.49 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 95 | \$13,223,032.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378YJ62 | | Unavailable | 91 | \$10,047,686.40 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 91 | \$10,047,686.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378YJ70 | | Unavailable | 18 | \$1,777,732.29 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 18 | \$1,777,732.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378YJM7 | | Unavailable | 227 | \$34,289,241.12 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 227 | \$34,289,241.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378YJN5 | | NORWEST MORTGAGE, INC. | 6 | \$369,800.78 | 15.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 36 | \$2,019,959.94 | 84.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 42 | \$2,389,760.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378YJP0 | | Unavailable | 53 | \$3,025,207.86 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 53 | \$3,025,207.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378YJQ8 | | | 1 | \$61,332.26 | 1% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|---|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | | NORWEST MORTGAGE, INC. | | | | | | | | |
| | | Unavailable | 97 | \$6,075,414.33 | 99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 98 | \$6,136,746.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31378YJR6 | | Unavailable | 199 | \$12,900,995.04 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 199 | \$12,900,995.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31378YJW5 | | Unavailable | 18 | \$2,003,666.56 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 18 | \$2,003,666.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31378YJX3 | | Unavailable | 86 | \$11,331,440.69 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 86 | \$11,331,440.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31378YJY1 | | Unavailable | 482 | \$65,444,114.24 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 482 | \$65,444,114.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31378YJZ8 | | Unavailable | 273 | \$38,111,145.25 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 273 | \$38,111,145.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31378YKA1 | | NORWEST MORTGAGE, INC. | 23 | \$2,830,996.92 | 3.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 475 | \$68,448,105.05 | 96.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 498 | \$71,279,101.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31378YKB9 | | Unavailable | 822 | \$115,980,929.02 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 822 | \$115,980,929.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31378YL69 | | Unavailable | 225 | \$33,969,417.57 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 225 | \$33,969,417.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31378YL85 | | Unavailable | 32 | \$4,418,971.05 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 32 | \$4,418,971.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31378YMA9 | | Unavailable | 177 | \$19,032,562.16 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 177 | \$19,032,562.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31379A3W3 | | PHH MORTGAGE SERVICES CORPORATION | 27 | \$2,996,018.67 | 43.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 41 | \$3,819,537.14 | 56.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 68 | \$6,815,555.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31379A6L4 | | CITICORP MORTGAGE INC. | 50 | \$5,562,951.07 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 50 | \$5,562,951.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|-------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31379A7F6 | DG MORTGAGE SERVICES INC | 14 | \$1,445,530.42 | 25.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 32 | \$4,249,606.50 | 74.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 46 | \$5,695,136.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379A7G4 | DG MORTGAGE SERVICES INC | 11 | \$1,088,335.00 | 21.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 34 | \$3,862,163.00 | 78.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 45 | \$4,950,498.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379AHL2 | GMAC MORTGAGE CORPORATION | 23 | \$2,999,946.92 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 23 | \$2,999,946.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379AHN8 | GMAC MORTGAGE CORPORATION | 134 | \$15,585,951.18 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 134 | \$15,585,951.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379AHS7 | GMAC MORTGAGE CORPORATION | 40 | \$4,194,654.98 | 83.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 8 | \$836,761.58 | 16.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 48 | \$5,031,416.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379AJD8 | UNIVERSAL AMERICAN MORTGAGE COMPANY | 14 | \$1,437,737.51 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 14 | \$1,437,737.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379AJE6 | UNIVERSAL AMERICAN MORTGAGE COMPANY | 20 | \$1,745,800.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 20 | \$1,745,800.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379AK61 | CROSSLAND MORTGAGE CORPORATION | 11 | \$1,189,450.68 | 6.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 126 | \$17,062,087.59 | 93.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 137 | \$18,251,538.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379AK79 | CROSSLAND MORTGAGE CORPORATION | 16 | \$1,649,557.44 | 18.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 63 | \$7,060,118.39 | 81.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 79 | \$8,709,675.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|-------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31379AK95 | CROSSLAND MORTGAGE CORPORATION | 6 | \$615,986.91 | 18.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 29 | \$2,644,423.60 | 81.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 35 | \$3,260,410.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379AKX2 | CROWN BANK FSB | 13 | \$1,248,139.21 | 86.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 2 | \$196,712.67 | 13.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 15 | \$1,444,851.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379ALJ2 | CROSSLAND MORTGAGE CORPORATION | 2 | \$216,146.80 | 3.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 49 | \$5,296,387.27 | 96.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 51 | \$5,512,534.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379ALK9 | CROSSLAND MORTGAGE CORPORATION | 2 | \$260,751.35 | 13.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 18 | \$1,637,010.91 | 86.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 20 | \$1,897,762.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379ALP8 | CROSSLAND MORTGAGE CORPORATION | 1 | \$100,000.00 | 1.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 56 | \$5,987,986.83 | 98.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 57 | \$6,087,986.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379AMQ5 | FIRST REPUBLIC MORTGAGE CORPORATION | 18 | \$2,014,941.68 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 18 | \$2,014,941.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379ARC1 | Unavailable | 72 | \$10,550,466.49 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 72 | \$10,550,466.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379ARF4 | Unavailable | 16 | \$1,973,766.30 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 16 | \$1,973,766.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379ARM9 | STANDARD FEDERAL BANK | 156 | \$19,978,506.41 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 156 | \$19,978,506.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379ARP2 | Unavailable | 25 | \$3,159,650.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 25 | \$3,159,650.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|-------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31379ART4 | | Unavailable | 54 | \$7,174,227.16 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 54 | \$7,174,227.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379AUS2 | | COUNTRYWIDE HOME LOANS, INC. | 418 | \$51,384,063.44 | 93.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 27 | \$3,670,164.20 | 6.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 445 | \$55,054,227.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379AWV3 | | PROVIDENT BANK OF MARYLAND | 7 | \$681,149.61 | 13.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 25 | \$4,329,006.95 | 86.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 32 | \$5,010,156.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379AXM2 | | AMERICAN HOME FUNDING INC. | 16 | \$2,019,500.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$2,019,500.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379B2R3 | | UNION PLANTERS NATIONAL BANK | 100 | \$8,877,490.78 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 100 | \$8,877,490.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379B2S1 | | UNION PLANTERS NATIONAL BANK | 21 | \$1,422,470.63 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 21 | \$1,422,470.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379BCG6 | | FIRST SECURITY BANK OF UTAH NA | 8 | \$1,002,377.93 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$1,002,377.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379BCU5 | | FIRST-CITIZENS BANK & TRUST COMPANY | 51 | \$5,744,319.75 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 51 | \$5,744,319.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379BCV3 | | FIRST-CITIZENS BANK & TRUST COMPANY | 63 | \$5,689,155.24 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 63 | \$5,689,155.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379BCW1 | | FIRST-CITIZENS BANK & TRUST COMPANY | 56 | \$5,081,651.59 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 56 | \$5,081,651.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379BE25 | | SOURCE ONE MORTGAGE SERVICES | 17 | \$1,555,336.36 | 78.23% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|--|--|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | CORPORATION | | | | | | | | |
| | | Unavailable | 5 | \$432,859.16 | 21.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 22 | \$1,988,195.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379BF32 | | Unavailable | 24 | \$3,521,113.19 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 24 | \$3,521,113.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379BFF5 | | SOURCE ONE MORTGAGE SERVICES CORPORATION | 12 | \$1,386,386.51 | 69.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 7 | \$600,077.00 | 30.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 19 | \$1,986,463.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379BFL2 | | SOURCE ONE MORTGAGE SERVICES CORPORATION | 30 | \$3,244,025.00 | 81.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 6 | \$723,398.25 | 18.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 36 | \$3,967,423.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379BGD9 | | GMAC MORTGAGE CORPORATION | 56 | \$7,040,252.74 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 56 | \$7,040,252.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379BGF4 | | GMAC MORTGAGE CORPORATION | 95 | \$10,018,173.84 | 99.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$26,137.67 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 96 | \$10,044,311.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379BGG2 | | GMAC MORTGAGE CORPORATION | 50 | \$5,961,742.60 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 50 | \$5,961,742.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379BGJ6 | | GMAC MORTGAGE CORPORATION | 16 | \$1,640,210.30 | 37.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 28 | \$2,781,232.26 | 62.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 44 | \$4,421,442.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379BGR8 | | GMAC MORTGAGE CORPORATION | 22 | \$2,015,292.71 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 22 | \$2,015,292.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379BGS6 | | GMAC MORTGAGE CORPORATION | 35 | \$4,525,486.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 35 | \$4,525,486.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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| | | | | | | | | | | |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31379BGV9 | | Unavailable | 13 | \$854,408.01 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$854,408.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379BGY3 | | Unavailable | 8 | \$401,907.75 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$401,907.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379BHG1 | | COUNTRYWIDE HOME LOANS, INC. | 15 | \$1,330,403.52 | 10.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 115 | \$11,699,466.52 | 89.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 130 | \$13,029,870.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379BJZ7 | | COUNTRYWIDE HOME LOANS, INC. | 15 | \$1,990,340.35 | 90.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$208,456.45 | 9.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$2,198,796.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379BKM4 | | COUNTRYWIDE HOME LOANS, INC. | 49 | \$6,158,015.80 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 49 | \$6,158,015.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379BL92 | | NEW AMERICA FINANCIAL, INC | 3 | \$489,900.00 | 8.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 36 | \$5,506,500.00 | 91.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 39 | \$5,996,400.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379BLJ0 | | NEW AMERICA FINANCIAL, INC | 2 | \$268,888.29 | 10.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 17 | \$2,233,896.46 | 89.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 19 | \$2,502,784.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379BLR2 | | NEW AMERICA FINANCIAL, INC | 2 | \$281,800.00 | 5.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 34 | \$4,726,017.61 | 94.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 36 | \$5,007,817.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379BLX9 | | NEW AMERICA FINANCIAL, INC | 3 | \$453,150.00 | 9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 38 | \$4,583,993.03 | 91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 41 | \$5,037,143.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379BMA8 | | NEW AMERICA FINANCIAL, INC | 7 | \$1,122,050.00 | 18.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 41 | \$4,852,650.00 | 81.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 48 | \$5,974,700.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379BNB5 | | | 13 | \$1,783,350.31 | 89.74% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|--|-------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | | MARINE MIDLAND MORTGAGE CORPORATION | | | | | | | | |
| | | Unavailable | 2 | \$203,892.35 | 10.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$1,987,242.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31379BND1 | | MARINE MIDLAND MORTGAGE CORPORATION | 17 | \$2,289,900.63 | 76.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 5 | \$699,900.00 | 23.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 22 | \$2,989,800.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31379BNH2 | | MARINE MIDLAND MORTGAGE CORPORATION | 22 | \$2,425,450.00 | 60.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 15 | \$1,560,617.60 | 39.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 37 | \$3,986,067.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31379BNJ8 | | MARINE MIDLAND MORTGAGE CORPORATION | 13 | \$1,598,750.00 | 53.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 12 | \$1,387,578.55 | 46.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 25 | \$2,986,328.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31379BNK5 | | MARINE MIDLAND MORTGAGE CORPORATION | 20 | \$2,656,872.72 | 88.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 4 | \$346,550.00 | 11.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 24 | \$3,003,422.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31379BNP4 | | MARINE MIDLAND MORTGAGE CORPORATION | 12 | \$1,106,446.95 | 73.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 4 | \$391,459.94 | 26.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$1,497,906.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31379BNQ2 | | MARINE MIDLAND MORTGAGE CORPORATION | 14 | \$1,494,976.91 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$1,494,976.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31379BP80 | | COLUMBIA NATIONAL INC. | 65 | \$8,021,300.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 65 | \$8,021,300.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31379BPX5 | | MATRIX FINANCIAL SERVICES | 11 | \$1,512,873.65 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|--|----------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | CORPORATION | | | | | | | | |
| Total | | | 11 | \$1,512,873.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379BQD8 | | COLUMBIA NATIONAL INC. | 24 | \$2,500,753.52 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 24 | \$2,500,753.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379BTL7 | | BANK UNITED | 1 | \$66,000.00 | 6.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 8 | \$939,935.78 | 93.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$1,005,935.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379BWN9 | | Unavailable | 37 | \$5,958,400.64 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 37 | \$5,958,400.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379BZ89 | | ADVANCED FINANCIAL SERVICES, INC | 12 | \$999,841.02 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$999,841.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379C5M9 | | NOVUS | 209 | \$27,744,647.66 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 209 | \$27,744,647.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379C5N7 | | NOVUS | 279 | \$35,272,750.87 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 279 | \$35,272,750.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379C5P2 | | NOVUS | 189 | \$23,534,022.88 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 189 | \$23,534,022.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379C5Q0 | | NOVUS | 85 | \$10,346,895.87 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 85 | \$10,346,895.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379C5Z0 | | NOVUS | 43 | \$2,254,528.36 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 43 | \$2,254,528.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379C6A4 | | NOVUS | 59 | \$3,004,297.15 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 59 | \$3,004,297.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379C6B2 | | NOVUS | 73 | \$3,896,537.83 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 73 | \$3,896,537.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379C6C0 | | NOVUS | 31 | \$1,757,703.57 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 31 | \$1,757,703.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379C6E6 | | NOVUS | 24 | \$1,127,868.30 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 24 | \$1,127,868.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31379C6F3 | | NOVUS | 23 | \$1,312,201.19 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 23 | \$1,312,201.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379CH46 | | COUNTRYWIDE HOME LOANS, INC. | 45 | \$5,841,892.39 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 45 | \$5,841,892.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379CJ36 | | COUNTRYWIDE HOME LOANS, INC. | 24 | \$2,236,222.48 | 10.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 211 | \$19,698,066.84 | 89.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 235 | \$21,934,289.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379CJ77 | | COUNTRYWIDE HOME LOANS, INC. | 35 | \$4,120,611.54 | 41.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 45 | \$5,877,844.89 | 58.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 80 | \$9,998,456.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379CJ85 | | COUNTRYWIDE HOME LOANS, INC. | 25 | \$3,945,914.68 | 39.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 47 | \$6,082,833.27 | 60.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 72 | \$10,028,747.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379CJM4 | | COUNTRYWIDE HOME LOANS, INC. | 6 | \$403,779.10 | 6.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 55 | \$5,577,753.54 | 93.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 61 | \$5,981,532.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379CJP7 | | COUNTRYWIDE HOME LOANS, INC. | 2 | \$159,542.88 | 5.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 33 | \$2,835,149.09 | 94.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 35 | \$2,994,691.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379CJQ5 | | COUNTRYWIDE HOME LOANS, INC. | 44 | \$5,160,094.88 | 20.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 141 | \$19,621,236.91 | 79.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 185 | \$24,781,331.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379CJS1 | | COUNTRYWIDE HOME LOANS, INC. | 45 | \$5,592,782.17 | 22.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 142 | \$19,553,904.58 | 77.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 187 | \$25,146,686.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379CJX0 | | COUNTRYWIDE HOME LOANS, INC. | 18 | \$1,964,603.48 | 20.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 56 | \$7,435,858.90 | 79.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 74 | \$9,400,462.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31379CJY8 | COUNTRYWIDE HOME LOANS, INC. | 20 | \$2,753,907.98 | 15.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 100 | \$14,603,673.39 | 84.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 120 | \$17,357,581.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379CK67 | COUNTRYWIDE HOME LOANS, INC. | 3 | \$231,287.33 | 19.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 11 | \$934,067.49 | 80.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 14 | \$1,165,354.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379CK75 | COUNTRYWIDE HOME LOANS, INC. | 57 | \$7,325,922.43 | 19.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 214 | \$30,590,597.97 | 80.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 271 | \$37,916,520.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379CKA8 | COUNTRYWIDE HOME LOANS, INC. | 11 | \$1,655,019.12 | 31.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 26 | \$3,530,083.62 | 68.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 37 | \$5,185,102.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379CKC4 | COUNTRYWIDE HOME LOANS, INC. | 7 | \$1,064,459.29 | 19.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 37 | \$4,481,275.93 | 80.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 44 | \$5,545,735.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379CKG5 | COUNTRYWIDE HOME LOANS, INC. | 16 | \$1,987,875.89 | 24.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 44 | \$6,198,045.39 | 75.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 60 | \$8,185,921.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379CKH3 | COUNTRYWIDE HOME LOANS, INC. | 18 | \$2,167,875.11 | 17.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 75 | \$10,573,387.13 | 82.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 93 | \$12,741,262.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379CKW0 | COUNTRYWIDE HOME LOANS, INC. | 6 | \$689,236.78 | 12.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 32 | \$4,786,204.80 | 87.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 38 | \$5,475,441.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379CLE9 | COUNTRYWIDE HOME LOANS, INC. | 9 | \$1,211,132.20 | 15.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 52 | \$6,782,054.34 | 84.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 61 | \$7,993,186.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 31379CLK5 | COUNTRYWIDE HOME LOANS, INC. | 19 | \$1,578,256.29 | 33.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 37 | \$3,082,569.69 | 66.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 56 | \$4,660,825.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379CLL3 | COUNTRYWIDE HOME LOANS, INC. | 11 | \$623,852.19 | 23.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 27 | \$2,031,776.53 | 76.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 38 | \$2,655,628.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379CLM1 | COUNTRYWIDE HOME LOANS, INC. | 11 | \$814,600.56 | 32.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 24 | \$1,727,341.38 | 67.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 35 | \$2,541,941.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379CLN9 | COUNTRYWIDE HOME LOANS, INC. | 22 | \$989,334.89 | 44.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 25 | \$1,216,928.21 | 55.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 47 | \$2,206,263.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379CLX7 | COUNTRYWIDE HOME LOANS, INC. | 4 | \$663,391.03 | 11.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 38 | \$4,998,528.87 | 88.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 42 | \$5,661,919.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379CMY4 | COUNTRYWIDE HOME LOANS, INC. | 4 | \$585,300.00 | 25.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 11 | \$1,696,350.00 | 74.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 15 | \$2,281,650.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379CMZ1 | COUNTRYWIDE HOME LOANS, INC. | 3 | \$354,750.00 | 3.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 64 | \$9,198,054.05 | 96.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 67 | \$9,552,804.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379CN49 | COUNTRYWIDE HOME LOANS, INC. | 4 | \$248,697.87 | 21.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 12 | \$923,532.00 | 78.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 16 | \$1,172,229.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379CN64 | COUNTRYWIDE HOME LOANS, INC. | 6 | \$343,455.43 | 33.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 11 | \$686,189.51 | 66.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 17 | \$1,029,644.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379CN72 | COUNTRYWIDE | 139 | \$17,925,117.29 | 95.41% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|--|
| | HOME LOANS, INC. | | | | | | | | | |
| | Unavailable | 6 | \$861,450.00 | 4.59% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 145 | \$18,786,567.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31379CN98 | Unavailable | 27 | \$3,237,934.30 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 27 | \$3,237,934.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31379CNB3 | COUNTRYWIDE HOME LOANS, INC. | 8 | \$1,133,121.82 | 27.12% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | Unavailable | 21 | \$3,045,805.07 | 72.88% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 29 | \$4,178,926.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31379CNE7 | COUNTRYWIDE HOME LOANS, INC. | 4 | \$510,604.07 | 9.08% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | Unavailable | 35 | \$5,113,538.31 | 90.92% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 39 | \$5,624,142.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31379CNF4 | COUNTRYWIDE HOME LOANS, INC. | 36 | \$4,582,259.54 | 27.08% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | Unavailable | 83 | \$12,339,926.01 | 72.92% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 119 | \$16,922,185.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31379CNG2 | COUNTRYWIDE HOME LOANS, INC. | 12 | \$1,529,521.12 | 37.09% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | Unavailable | 19 | \$2,594,533.57 | 62.91% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 31 | \$4,124,054.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31379CNV9 | COUNTRYWIDE HOME LOANS, INC. | 8 | \$1,110,375.00 | 10.01% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | Unavailable | 69 | \$9,977,184.24 | 89.99% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 77 | \$11,087,559.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31379CNX5 | COUNTRYWIDE HOME LOANS, INC. | 2 | \$186,900.00 | 4.44% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | Unavailable | 28 | \$4,020,254.93 | 95.56% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 30 | \$4,207,154.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31379CP39 | COUNTRYWIDE HOME LOANS, INC. | 34 | \$5,172,969.12 | 52.45% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | Unavailable | 33 | \$4,690,228.95 | 47.55% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 67 | \$9,863,198.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31379CP70 | Unavailable | 29 | \$4,082,195.32 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 29 | \$4,082,195.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31379CPF2 | | 5 | \$594,600.00 | 20.35% | 0 | \$0.00 | NA | 0 | \$0.00 | |

| | | | | | | | | | | |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | COUNTRYWIDE HOME LOANS, INC. | | | | | | | | |
| | | Unavailable | 16 | \$2,327,748.47 | 79.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 21 | \$2,922,348.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379CPP0 | | COUNTRYWIDE HOME LOANS, INC. | 2 | \$284,477.43 | 24.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 6 | \$893,209.09 | 75.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$1,177,686.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379CPW5 | | COUNTRYWIDE HOME LOANS, INC. | 4 | \$668,981.42 | 31.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 10 | \$1,463,426.75 | 68.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$2,132,408.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379CQ20 | | COUNTRYWIDE HOME LOANS, INC. | 44 | \$5,747,798.39 | 51.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 37 | \$5,465,891.49 | 48.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 81 | \$11,213,689.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379CQ53 | | COUNTRYWIDE HOME LOANS, INC. | 29 | \$3,534,386.34 | 46.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 35 | \$4,024,002.28 | 53.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 64 | \$7,558,388.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379CQ79 | | COUNTRYWIDE HOME LOANS, INC. | 53 | \$6,740,907.57 | 87.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 6 | \$959,992.37 | 12.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 59 | \$7,700,899.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379CQ87 | | COUNTRYWIDE HOME LOANS, INC. | 33 | \$4,187,710.00 | 53.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 24 | \$3,573,362.00 | 46.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 57 | \$7,761,072.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379CQ95 | | COUNTRYWIDE HOME LOANS, INC. | 11 | \$862,135.78 | 8.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 94 | \$9,338,557.40 | 91.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 105 | \$10,200,693.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379CQM6 | | COUNTRYWIDE HOME LOANS, INC. | 14 | \$879,760.76 | 26.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 30 | \$2,386,553.66 | 73.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 44 | \$3,266,314.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379CQN4 | | COUNTRYWIDE | 24 | \$1,370,182.37 | 39.2% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| | | HOME LOANS, INC. | | | | | | | | |
| | | Unavailable | 28 | \$2,125,112.91 | 60.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 52 | \$3,495,295.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379CQT1 | | COUNTRYWIDE HOME LOANS, INC. | 11 | \$1,640,100.00 | 58.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 8 | \$1,167,812.00 | 41.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 19 | \$2,807,912.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379CRE3 | | COUNTRYWIDE HOME LOANS, INC. | 22 | \$3,019,201.83 | 22.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 78 | \$10,260,599.23 | 77.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 100 | \$13,279,801.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379CRR4 | | COUNTRYWIDE HOME LOANS, INC. | 9 | \$981,800.00 | 45.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 8 | \$1,188,850.00 | 54.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 17 | \$2,170,650.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379CRS2 | | COUNTRYWIDE HOME LOANS, INC. | 33 | \$4,283,110.00 | 36.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 48 | \$7,444,300.00 | 63.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 81 | \$11,727,410.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379CRW3 | | COUNTRYWIDE HOME LOANS, INC. | 1 | \$156,150.00 | 9.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 9 | \$1,447,827.11 | 90.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$1,603,977.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379CRX1 | | COUNTRYWIDE HOME LOANS, INC. | 77 | \$9,186,780.79 | 95.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 4 | \$436,300.00 | 4.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 81 | \$9,623,080.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379CSA0 | | COUNTRYWIDE HOME LOANS, INC. | 19 | \$2,539,225.00 | 61.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 13 | \$1,611,650.00 | 38.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 32 | \$4,150,875.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379CSD4 | | COUNTRYWIDE HOME LOANS, INC. | 36 | \$4,868,475.00 | 33.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 70 | \$9,866,053.26 | 66.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 106 | \$14,734,528.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379CSP7 | | COUNTRYWIDE HOME LOANS, INC. | 28 | \$2,150,139.80 | 27.83% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|---------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 64 | \$5,574,650.06 | 72.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 92 | \$7,724,789.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379CSQ5 | | COUNTRYWIDE HOME LOANS, INC. | 9 | \$548,882.19 | 15.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 38 | \$3,068,464.33 | 84.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 47 | \$3,617,346.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379CSR3 | | COUNTRYWIDE HOME LOANS, INC. | 5 | \$339,107.83 | 16.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 26 | \$1,707,216.31 | 83.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 31 | \$2,046,324.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379CSS1 | | COUNTRYWIDE HOME LOANS, INC. | 9 | \$471,329.16 | 28.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 22 | \$1,182,155.53 | 71.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 31 | \$1,653,484.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379CT35 | | Unavailable | 7 | \$1,002,650.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 7 | \$1,002,650.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379CU82 | | AMERICAN HOME FUNDING INC. | 25 | \$3,015,693.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 25 | \$3,015,693.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379CUJ8 | | Unavailable | 8 | \$1,001,450.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$1,001,450.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379CVB4 | | NORTH AMERICAN MORTGAGE COMPANY | 13 | \$1,617,078.27 | 18.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 62 | \$7,288,454.96 | 81.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 75 | \$8,905,533.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379CVE8 | | NORTH AMERICAN MORTGAGE COMPANY | 68 | \$8,287,886.06 | 41.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 104 | \$11,530,086.67 | 58.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 172 | \$19,817,972.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379CVF5 | | NORTH AMERICAN MORTGAGE COMPANY | 29 | \$4,479,875.00 | 41.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 49 | \$6,419,253.41 | 58.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 78 | \$10,899,128.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|---------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31379CVH1 | | NORTH AMERICAN MORTGAGE COMPANY | 5 | \$562,260.87 | 21.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 24 | \$2,061,968.89 | 78.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 29 | \$2,624,229.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379CVJ7 | | NORTH AMERICAN MORTGAGE COMPANY | 9 | \$1,182,394.41 | 36.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 21 | \$2,083,039.24 | 63.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 30 | \$3,265,433.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379CVK4 | | NORTH AMERICAN MORTGAGE COMPANY | 2 | \$153,947.00 | 10.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 11 | \$1,270,514.50 | 89.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$1,424,461.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379CVM0 | | NORTH AMERICAN MORTGAGE COMPANY | 54 | \$6,705,725.00 | 33.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 102 | \$13,344,381.26 | 66.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 156 | \$20,050,106.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379CVN8 | | NORTH AMERICAN MORTGAGE COMPANY | 70 | \$8,825,900.74 | 35.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 128 | \$16,326,292.62 | 64.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 198 | \$25,152,193.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379CVP3 | | NORTH AMERICAN MORTGAGE COMPANY | 45 | \$5,496,654.03 | 27.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 118 | \$14,315,980.37 | 72.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 163 | \$19,812,634.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379CVU2 | | NORTH AMERICAN MORTGAGE COMPANY | 101 | \$13,503,465.00 | 51.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 108 | \$12,698,445.54 | 48.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 209 | \$26,201,910.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379CVV0 | | NORTH AMERICAN MORTGAGE COMPANY | 45 | \$5,527,350.00 | 39.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 74 | \$8,626,173.41 | 60.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 119 | \$14,153,523.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31379CVW8 | NORTH AMERICAN MORTGAGE COMPANY | 84 | \$10,486,339.00 | 51.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 84 | \$10,066,074.82 | 48.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 168 | \$20,552,413.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379CVY4 | NORTH AMERICAN MORTGAGE COMPANY | 40 | \$5,184,350.00 | 41.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 57 | \$7,213,235.00 | 58.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 97 | \$12,397,585.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379CVZ1 | NORTH AMERICAN MORTGAGE COMPANY | 68 | \$8,415,320.00 | 38.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 108 | \$13,261,833.00 | 61.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 176 | \$21,677,153.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379D3Z0 | WESTERNBANK PUERTO RICO | 9 | \$511,019.05 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 9 | \$511,019.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379D4A4 | WESTERNBANK PUERTO RICO | 7 | \$397,839.84 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 7 | \$397,839.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379D4B2 | WESTERNBANK PUERTO RICO | 7 | \$398,144.18 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 7 | \$398,144.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379D4C0 | CITFED MORTGAGE CORPORATION OF AMERICA | 213 | \$23,214,236.20 | 97.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 4 | \$549,263.54 | 2.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 217 | \$23,763,499.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379D4L0 | PHH MORTGAGE SERVICES CORPORATION | 30 | \$2,622,189.50 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 30 | \$2,622,189.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379D6Y0 | FIRST MORTGAGE INVESTMENT CO. | 10 | \$481,636.28 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 10 | \$481,636.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379D7G8 | | 203 | \$28,024,160.13 | 46.24% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| | | BANK OF AMERICA, FSB | | | | | | | | |
| | | Unavailable | 219 | \$32,583,656.27 | 53.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 422 | \$60,607,816.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379D7H6 | | BANK OF AMERICA, FSB | 86 | \$9,920,346.56 | 38.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 139 | \$15,990,265.50 | 61.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 225 | \$25,910,612.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379D7J2 | | BANK OF AMERICA, FSB | 86 | \$9,404,795.45 | 76.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 24 | \$2,958,716.31 | 23.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 110 | \$12,363,511.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379DA33 | | FT MORTGAGE COMPANIES | 31 | \$3,718,586.68 | 73.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 10 | \$1,313,122.76 | 26.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 41 | \$5,031,709.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379DA41 | | FT MORTGAGE COMPANIES | 38 | \$4,270,119.22 | 85.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 6 | \$749,131.30 | 14.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 44 | \$5,019,250.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379DAT6 | | FT MORTGAGE COMPANIES | 39 | \$4,229,811.11 | 83.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 8 | \$816,531.49 | 16.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 47 | \$5,046,342.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379DAY5 | | FT MORTGAGE COMPANIES | 22 | \$2,723,758.80 | 54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 17 | \$2,319,852.97 | 46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 39 | \$5,043,611.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379DAZ2 | | FT MORTGAGE COMPANIES | 41 | \$4,477,070.22 | 88.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 4 | \$571,121.64 | 11.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 45 | \$5,048,191.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379DBD0 | | FT MORTGAGE COMPANIES | 28 | \$3,403,804.00 | 67.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 14 | \$1,616,279.36 | 32.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 42 | \$5,020,083.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379DBH1 | | Unavailable | 68 | \$9,771,020.22 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | |
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| Total | | | 68 | \$9,771,020.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31379DBP3 | | COMMONWEALTH SAVINGS BANK | 14 | \$1,311,550.00 | 77.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 5 | \$384,841.60 | 22.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 19 | \$1,696,391.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31379DBR9 | | COMMONWEALTH SAVINGS BANK | 6 | \$601,600.00 | 35.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 7 | \$1,089,137.43 | 64.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$1,690,737.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31379DBV0 | | WACHOVIA MORTGAGE COMPANY | 402 | \$51,353,372.44 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 402 | \$51,353,372.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31379DBW8 | | WACHOVIA MORTGAGE COMPANY | 167 | \$10,073,605.67 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 167 | \$10,073,605.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31379DE62 | | BANCOKLAHOMA MORTGAGE CORPORATION | 28 | \$2,859,755.09 | 76.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 5 | \$861,065.60 | 23.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 33 | \$3,720,820.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31379DE88 | | BANCOKLAHOMA MORTGAGE CORPORATION | 39 | \$3,412,397.50 | 75.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 7 | \$1,090,988.14 | 24.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 46 | \$4,503,385.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31379DEZ8 | | M&T MORTGAGE CORPORATION | 5 | \$441,339.98 | 44.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 4 | \$561,483.00 | 55.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$1,002,822.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31379DFM6 | | UNIVERSAL MORTGAGE CORPORATION | 3 | \$444,850.00 | 12.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 28 | \$3,055,728.87 | 87.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 31 | \$3,500,578.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31379DFS3 | | UNIVERSAL MORTGAGE | 14 | \$1,007,778.07 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | CORPORATION | | | | | | | | |
| Total | | | 14 | \$1,007,778.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379DFU8 | | UNIVERSAL MORTGAGE CORPORATION | 10 | \$1,040,234.00 | 27.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 22 | \$2,711,575.00 | 72.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 32 | \$3,751,809.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379DFV6 | | UNIVERSAL MORTGAGE CORPORATION | 15 | \$1,159,850.00 | 57.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 8 | \$859,557.57 | 42.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 23 | \$2,019,407.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379DG45 | | INLAND MORTGAGE CORPORATION | 4 | \$345,700.00 | 8.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 44 | \$3,617,554.59 | 91.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 48 | \$3,963,254.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379DG60 | | INLAND MORTGAGE CORPORATION | 20 | \$2,347,950.00 | 33.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 41 | \$4,607,255.00 | 66.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 61 | \$6,955,205.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379DG86 | | INLAND MORTGAGE CORPORATION | 25 | \$2,560,796.57 | 45.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 30 | \$3,033,963.23 | 54.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 55 | \$5,594,759.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379DG94 | | INLAND MORTGAGE CORPORATION | 19 | \$1,886,850.00 | 17.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 76 | \$8,723,689.01 | 82.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 95 | \$10,610,539.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379DGH6 | | COLONIAL MORTGAGE COMPANY | 1 | \$78,535.77 | 3.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 23 | \$1,922,543.69 | 96.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 24 | \$2,001,079.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379DGX1 | | INLAND MORTGAGE CORPORATION | 6 | \$471,950.00 | 23.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 13 | \$1,519,856.00 | 76.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 19 | \$1,991,806.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379DGG6 | | | 26 | \$3,435,000.00 | 34.28% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--------------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | INLAND MORTGAGE CORPORATION | | | | | | | | |
| | | Unavailable | 51 | \$6,584,700.00 | 65.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 77 | \$10,019,700.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379DHK8 | | INLAND MORTGAGE CORPORATION | 23 | \$2,981,500.00 | 39.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 36 | \$4,621,290.00 | 60.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 59 | \$7,602,790.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379DHL6 | | INLAND MORTGAGE CORPORATION | 28 | \$3,167,786.00 | 33.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 51 | \$6,185,600.00 | 66.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 79 | \$9,353,386.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379DHM4 | | INLAND MORTGAGE CORPORATION | 6 | \$599,400.00 | 41.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 8 | \$844,250.00 | 58.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$1,443,650.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379DJ26 | | CHASE MANHATTAN MORTGAGE CORPORATION | 12 | \$1,066,707.71 | 47.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 14 | \$1,169,050.58 | 52.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 26 | \$2,235,758.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379DJ34 | | CHASE MANHATTAN MORTGAGE CORPORATION | 10 | \$1,006,743.98 | 42.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 12 | \$1,368,575.58 | 57.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 22 | \$2,375,319.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379DJ42 | | CHASE MANHATTAN MORTGAGE CORPORATION | 5 | \$481,667.18 | 29.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 17 | \$1,146,282.75 | 70.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 22 | \$1,627,949.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379DJ59 | | CHASE MANHATTAN MORTGAGE CORPORATION | 1 | \$57,786.20 | 3.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 15 | \$1,486,304.58 | 96.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$1,544,090.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379DJ67 | | CHASE MANHATTAN MORTGAGE CORPORATION | 3 | \$211,573.13 | 17.64% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--------------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 12 | \$987,503.76 | 82.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$1,199,076.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379DJ75 | | CHASE MANHATTAN MORTGAGE CORPORATION | 17 | \$2,598,490.14 | 78.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 5 | \$695,132.07 | 21.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 22 | \$3,293,622.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379DJ91 | | CHASE MANHATTAN MORTGAGE CORPORATION | 56 | \$7,523,459.83 | 58.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 36 | \$5,354,885.72 | 41.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 92 | \$12,878,345.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379DJM2 | | ICM MORTGAGE CORPORATION | 27 | \$3,025,986.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 27 | \$3,025,986.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379DJV2 | | CHASE MANHATTAN MORTGAGE CORPORATION | 7 | \$1,008,168.14 | 76.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 3 | \$307,797.89 | 23.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$1,315,966.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379DJY6 | | CHASE MANHATTAN MORTGAGE CORPORATION | 18 | \$1,866,853.24 | 56.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 14 | \$1,457,187.84 | 43.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 32 | \$3,324,041.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379DJZ3 | | CHASE MANHATTAN MORTGAGE CORPORATION | 9 | \$981,001.88 | 45.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 16 | \$1,194,394.59 | 54.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 25 | \$2,175,396.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379DK32 | | CHASE MANHATTAN MORTGAGE CORPORATION | 6 | \$412,565.36 | 27.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 13 | \$1,061,945.02 | 72.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 19 | \$1,474,510.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379DKB4 | | CHASE MANHATTAN MORTGAGE CORPORATION | 25 | \$3,049,961.82 | 60.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 14 | \$2,010,755.82 | 39.73% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 39 | \$5,060,717.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379DKC2 | | CHASE MANHATTAN MORTGAGE CORPORATION | 69 | \$9,481,806.80 | 43.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 85 | \$12,493,530.12 | 56.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 154 | \$21,975,336.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379DKD0 | | CHASE MANHATTAN MORTGAGE CORPORATION | 58 | \$8,917,296.84 | 39.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 92 | \$13,410,129.78 | 60.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 150 | \$22,327,426.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379DKF5 | | CHASE MANHATTAN MORTGAGE CORPORATION | 22 | \$3,029,369.15 | 46.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 25 | \$3,431,578.30 | 53.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 47 | \$6,460,947.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379DKG3 | | CHASE MANHATTAN MORTGAGE CORPORATION | 50 | \$6,383,565.78 | 46.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 55 | \$7,341,889.09 | 53.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 105 | \$13,725,454.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379DKH1 | | CHASE MANHATTAN MORTGAGE CORPORATION | 25 | \$1,340,987.22 | 71.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 9 | \$537,160.65 | 28.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 34 | \$1,878,147.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379DKM0 | | CHASE MANHATTAN MORTGAGE CORPORATION | 28 | \$3,608,230.57 | 33.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 62 | \$7,258,487.28 | 66.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 90 | \$10,866,717.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379DKN8 | | CHASE MANHATTAN MORTGAGE CORPORATION | 56 | \$7,888,467.36 | 46.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 69 | \$9,099,764.76 | 53.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 125 | \$16,988,232.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379DKP3 | | CHASE MANHATTAN MORTGAGE CORPORATION | 11 | \$1,310,902.39 | 21.89% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 41 | \$4,678,081.16 | 78.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 52 | \$5,988,983.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379DKR9 | | CHASE MANHATTAN MORTGAGE CORPORATION | 12 | \$1,201,454.89 | 17.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 49 | \$5,555,180.78 | 82.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 61 | \$6,756,635.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379DKS7 | | CHASE MANHATTAN MORTGAGE CORPORATION | 50 | \$4,671,820.41 | 22.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 130 | \$15,708,403.95 | 77.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 180 | \$20,380,224.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379DKT5 | | CHASE MANHATTAN MORTGAGE CORPORATION | 20 | \$2,033,487.67 | 24.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 57 | \$6,362,024.57 | 75.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 77 | \$8,395,512.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379DKU2 | | CHASE MANHATTAN MORTGAGE CORPORATION | 14 | \$1,203,381.48 | 9.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 115 | \$11,799,597.01 | 90.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 129 | \$13,002,978.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379DKV0 | | Unavailable | 20 | \$1,983,795.50 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 20 | \$1,983,795.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379DKY4 | | CHASE MANHATTAN MORTGAGE CORPORATION | 5 | \$503,298.44 | 6.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 75 | \$7,783,473.82 | 93.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 80 | \$8,286,772.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379DLD9 | | CHASE MANHATTAN MORTGAGE CORPORATION | 19 | \$2,241,520.08 | 28.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 50 | \$5,684,779.70 | 71.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 69 | \$7,926,299.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379DLJ6 | | CHASE MANHATTAN MORTGAGE CORPORATION | 34 | \$3,912,887.72 | 86.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 4 | \$596,425.86 | 13.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 38 | \$4,509,313.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|----------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31379DPX1 | FIRST UNION MORTGAGE CORPORATION | 23 | \$2,489,322.80 | 29.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 59 | \$5,815,551.52 | 70.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 82 | \$8,304,874.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379DPZ6 | FIRST UNION MORTGAGE CORPORATION | 21 | \$1,776,506.76 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 21 | \$1,776,506.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379DQL6 | FIRST UNION MORTGAGE CORPORATION | 203 | \$24,100,594.59 | 99.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$141,502.65 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 204 | \$24,242,097.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379DQM4 | FIRST UNION MORTGAGE CORPORATION | 29 | \$3,716,714.92 | 26.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 73 | \$10,354,107.79 | 73.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 102 | \$14,070,822.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379DU31 | CHEVY CHASE SAVINGS BANK FSB | 27 | \$3,560,008.09 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 27 | \$3,560,008.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379DU72 | CHEVY CHASE SAVINGS BANK FSB | 38 | \$4,995,610.62 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 38 | \$4,995,610.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379DU80 | CHEVY CHASE SAVINGS BANK FSB | 14 | \$1,640,968.41 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 14 | \$1,640,968.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379DUD9 | Unavailable | 16 | \$1,179,339.27 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 16 | \$1,179,339.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379DUE7 | Unavailable | 11 | \$499,100.20 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 11 | \$499,100.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379DUP2 | GMAC MORTGAGE CORPORATION | 50 | \$6,035,123.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 50 | \$6,035,123.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379DUT4 | | 34 | \$3,773,379.18 | 94.04% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-----------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | GMAC MORTGAGE CORPORATION | | | | | | | | |
| | | Unavailable | 2 | \$239,018.87 | 5.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 36 | \$4,012,398.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31379DUV9 | | GMAC MORTGAGE CORPORATION | 42 | \$5,017,223.69 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 42 | \$5,017,223.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31379DVA4 | | M&T MORTGAGE CORPORATION | 9 | \$762,125.00 | 76.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$240,550.00 | 23.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$1,002,675.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31379DVC0 | | Unavailable | 448 | \$59,003,576.50 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 448 | \$59,003,576.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31379DVG1 | | OHIO SAVINGS BANK | 67 | \$6,709,931.95 | 94.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 3 | \$402,709.73 | 5.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 70 | \$7,112,641.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31379DVJ5 | | OHIO SAVINGS BANK | 183 | \$20,205,927.83 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 183 | \$20,205,927.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31379DVZ9 | | FIRSTAR HOME MORTGAGE CORPORATION | 41 | \$5,094,123.66 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 41 | \$5,094,123.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31379DY52 | | OLD KENT MORTGAGE COMPANY | 55 | \$6,851,109.71 | 18.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 228 | \$30,285,416.12 | 81.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 283 | \$37,136,525.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31379DY60 | | OLD KENT MORTGAGE COMPANY | 78 | \$8,708,451.95 | 40.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 107 | \$12,647,905.24 | 59.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 185 | \$21,356,357.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31379DY78 | | OLD KENT MORTGAGE COMPANY | 34 | \$3,730,982.85 | 34.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 59 | \$7,066,772.44 | 65.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 93 | \$10,797,755.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |

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|--------------|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31379DY86 | OLD KENT MORTGAGE COMPANY | 68 | \$7,235,697.75 | 45.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 70 | \$8,780,011.77 | 54.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 138 | \$16,015,709.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379DY94 | OLD KENT MORTGAGE COMPANY | 76 | \$9,209,553.00 | 27.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 195 | \$24,417,947.70 | 72.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 271 | \$33,627,500.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379DZB8 | OLD KENT MORTGAGE COMPANY | 27 | \$2,302,699.25 | 68.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 11 | \$1,052,262.48 | 31.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 38 | \$3,354,961.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379DZD4 | OLD KENT MORTGAGE COMPANY | 10 | \$932,332.60 | 56.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 6 | \$720,600.00 | 43.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 16 | \$1,652,932.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379DZF9 | NAVY FEDERAL CREDIT UNION | 58 | \$6,948,371.66 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 58 | \$6,948,371.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379DZG7 | NAVY FEDERAL CREDIT UNION | 42 | \$4,992,193.19 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 42 | \$4,992,193.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379EA31 | BANK OF AMERICA NT&SA | 104 | \$6,771,362.13 | 93.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 7 | \$488,797.34 | 6.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 111 | \$7,260,159.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379EA49 | BANK OF AMERICA NT&SA | 896 | \$54,975,340.98 | 93.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 57 | \$3,743,459.39 | 6.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 953 | \$58,718,800.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379EA56 | BANK OF AMERICA NT&SA | 77 | \$4,748,535.53 | 92.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 7 | \$393,559.88 | 7.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 84 | \$5,142,095.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|---|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 31379EAL1 | BANK OF AMERICA, FSB | 19 | \$3,086,884.70 | 11.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 158 | \$24,366,197.69 | 88.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 177 | \$27,453,082.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379EAM9 | BANK OF AMERICA, FSB | 41 | \$5,856,373.39 | 18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 172 | \$26,673,228.96 | 82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 213 | \$32,529,602.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379EAR8 | AMSOUTH BANK | 80 | \$9,409,666.50 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 80 | \$9,409,666.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379EAW7 | BANK OF AMERICA NT&SA | 307 | \$44,323,283.52 | 69.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 117 | \$19,714,615.72 | 30.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 424 | \$64,037,899.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379EAX5 | BANK OF AMERICA NT&SA | 507 | \$70,627,280.23 | 70.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 175 | \$29,403,648.00 | 29.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 682 | \$100,030,928.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379EAY3 | BANK OF AMERICA NT&SA | 974 | \$125,387,293.82 | 85.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 149 | \$21,937,047.57 | 14.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1,123 | \$147,324,341.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379ECS4 | YORK FEDERAL SAVINGS AND LOAN ASSOCIATION | 6 | \$732,394.60 | 72.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 2 | \$273,258.03 | 27.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 8 | \$1,005,652.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379ECV7 | FIRST NATIONWIDE MORTGAGE CORPORATION | 8 | \$1,316,954.15 | 65.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 6 | \$688,366.61 | 34.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 14 | \$2,005,320.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379EER4 | GMAC MORTGAGE CORPORATION | 46 | \$4,399,162.46 | 97.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$99,079.17 | 2.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 47 | \$4,498,241.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379EF93 | GMAC MORTGAGE CORPORATION | 24 | \$3,012,952.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 24 | \$3,012,952.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379EFC6 | | AMERICAN SAVINGS BANK | 63 | \$8,110,971.31 | 98.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$87,000.00 | 1.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 64 | \$8,197,971.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379EFD4 | | MERCANTILE BANK NATIONAL ASSOCIATION | 16 | \$1,459,305.95 | 72.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 5 | \$556,227.15 | 27.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 21 | \$2,015,533.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379EFE2 | | COLONIAL SAVINGS FA | 32 | \$3,719,575.00 | 33.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 67 | \$7,287,063.86 | 66.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 99 | \$11,006,638.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379EG68 | | BANK OF AMERICA NT&SA | 270 | \$27,226,449.14 | 90.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 23 | \$2,770,049.24 | 9.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 293 | \$29,996,498.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379EGH4 | | GMAC MORTGAGE CORPORATION | 27 | \$1,726,428.10 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 27 | \$1,726,428.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379EGJ0 | | GMAC MORTGAGE CORPORATION | 67 | \$4,647,721.99 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 67 | \$4,647,721.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379EGM3 | | GMAC MORTGAGE CORPORATION | 22 | \$1,034,807.14 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 22 | \$1,034,807.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379EGN1 | | THE TRUST COMPANY OF NEW JERSEY | 21 | \$2,902,332.20 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 21 | \$2,902,332.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379EGX9 | | UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS | 372 | \$39,947,172.86 | 78.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 83 | \$10,798,407.33 | 21.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 455 | \$50,745,580.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379EH67 | | | 16 | \$2,002,474.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|--|---------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | | GLENDALE FEDERAL BANK | | | | | | | | |
| Total | | | 16 | \$2,002,474.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31379EH91 | | GLENDALE FEDERAL BANK | 57 | \$8,075,350.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 57 | \$8,075,350.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31379EHC4 | | K HOVNIANIAN MORTGAGE INC. | 14 | \$1,504,550.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$1,504,550.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31379EM61 | | FT MORTGAGE COMPANIES | 31 | \$3,202,007.65 | 64.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 17 | \$1,800,508.67 | 35.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 48 | \$5,002,516.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31379EM79 | | FT MORTGAGE COMPANIES | 39 | \$4,438,248.00 | 88.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 5 | \$558,900.00 | 11.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 44 | \$4,997,148.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31379EME4 | | SALEM FIVE MORTGAGE CORPORATION | 48 | \$5,752,081.10 | 96.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$207,831.06 | 3.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 50 | \$5,959,912.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31379EMF1 | | SALEM FIVE MORTGAGE CORPORATION | 63 | \$7,820,097.18 | 97.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$167,400.00 | 2.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 64 | \$7,987,497.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31379EMX2 | | FT MORTGAGE COMPANIES | 39 | \$4,882,315.00 | 97.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$136,000.00 | 2.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 40 | \$5,018,315.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31379EMY0 | | FT MORTGAGE COMPANIES | 38 | \$4,518,494.81 | 91.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 3 | \$431,994.88 | 8.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 41 | \$4,950,489.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31379ENA1 | | FT MORTGAGE COMPANIES | 13 | \$1,014,615.12 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$1,014,615.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31379ENG8 | FT MORTGAGE COMPANIES | 37 | \$3,781,689.09 | 75.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 11 | \$1,243,200.00 | 24.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 48 | \$5,024,889.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379ENJ2 | FT MORTGAGE COMPANIES | 34 | \$4,079,575.00 | 81.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 11 | \$950,004.12 | 18.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 45 | \$5,029,579.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379ENK9 | FT MORTGAGE COMPANIES | 19 | \$1,679,643.02 | 47.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 15 | \$1,825,946.94 | 52.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 34 | \$3,505,589.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379EP27 | WASHINGTON MUTUAL BANK | 320 | \$38,497,915.71 | 95.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 16 | \$1,895,283.13 | 4.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 336 | \$40,393,198.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379EP76 | HOME SAVINGS OF AMERICA FSB | 59 | \$8,007,400.55 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 59 | \$8,007,400.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379EPG6 | CITIZENS MORTGAGE CORPORATION | 18 | \$1,213,033.74 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 18 | \$1,213,033.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379EPK7 | HEMCOMINGS FINANCIAL NETWORK, INC. | 12 | \$1,556,997.36 | 27.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 37 | \$4,111,711.76 | 72.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 49 | \$5,668,709.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379EPL5 | Unavailable | 33 | \$2,877,431.81 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 33 | \$2,877,431.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379EPT8 | UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS | 228 | \$28,772,393.41 | 87.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 34 | \$4,131,866.66 | 12.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 262 | \$32,904,260.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379EPV3 | UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS | 122 | \$13,187,508.22 | 64.82% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 54 | \$7,158,087.51 | 35.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 176 | \$20,345,595.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379EPX9 | | UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS | 10 | \$1,248,979.66 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$1,248,979.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379EPY7 | | UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS | 21 | \$1,957,873.87 | 86.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 3 | \$299,552.69 | 13.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 24 | \$2,257,426.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379EPZ4 | | WASHINGTON MUTUAL BANK | 159 | \$18,883,097.76 | 77.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 39 | \$5,354,240.03 | 22.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 198 | \$24,237,337.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379EQ26 | | FT MORTGAGE COMPANIES | 25 | \$2,627,595.68 | 52.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 23 | \$2,382,934.79 | 47.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 48 | \$5,010,530.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379EQ34 | | FT MORTGAGE COMPANIES | 39 | \$4,611,133.00 | 92.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 4 | \$392,800.00 | 7.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 43 | \$5,003,933.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379EQD2 | | Unavailable | 67 | \$6,563,910.68 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 67 | \$6,563,910.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379ESH1 | | WASHINGTON MUTUAL FEDERAL SAVINGS BANK | 35 | \$3,280,526.85 | 32.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 54 | \$6,767,739.05 | 67.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 89 | \$10,048,265.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379ESN8 | | Unavailable | 47 | \$6,797,050.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 47 | \$6,797,050.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379ESS7 | | Unavailable | 11 | \$1,233,450.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$1,233,450.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379EUQ8 | | NORWEST MORTGAGE, INC. | 178 | \$23,951,874.54 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|--|-------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 178 | \$23,951,874.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379EUR6 | | NORWEST MORTGAGE, INC. | 419 | \$51,491,401.72 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 419 | \$51,491,401.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379EUS4 | | NORWEST MORTGAGE, INC. | 226 | \$28,756,371.70 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 226 | \$28,756,371.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379EUX3 | | NORWEST MORTGAGE, INC. | 75 | \$8,633,052.57 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 75 | \$8,633,052.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379EVE4 | | EMPIRE FUNDING CORPORATION | 89 | \$1,858,412.46 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 89 | \$1,858,412.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379EVQ7 | | Unavailable | 11 | \$985,730.13 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$985,730.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379EVR5 | | Unavailable | 15 | \$2,701,228.66 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$2,701,228.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379EVW4 | | BANC ONE MORTGAGE CORPORATION | 32 | \$3,414,124.36 | 74.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 9 | \$1,185,156.72 | 25.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 41 | \$4,599,281.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379EWF0 | | Unavailable | 23 | \$2,308,201.57 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 23 | \$2,308,201.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379EWG8 | | Unavailable | 23 | \$2,602,125.99 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 23 | \$2,602,125.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379EXB8 | | BSB BANK & TRUST CO. | 4 | \$491,730.93 | 12.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 41 | \$3,332,799.17 | 87.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 45 | \$3,824,530.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379EZA8 | | OLD KENT MORTGAGE COMPANY | 25 | \$2,538,119.14 | 34.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 41 | \$4,751,813.32 | 65.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 66 | \$7,289,932.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31379EZC4 | OLD KENT MORTGAGE COMPANY | 13 | \$1,578,183.00 | 39.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 17 | \$2,406,400.00 | 60.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 30 | \$3,984,583.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379EZD2 | OLD KENT MORTGAGE COMPANY | 9 | \$1,142,500.00 | 29.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 20 | \$2,716,156.28 | 70.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 29 | \$3,858,656.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379EZF7 | OLD KENT MORTGAGE COMPANY | 34 | \$3,416,077.66 | 34.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 62 | \$6,516,719.87 | 65.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 96 | \$9,932,797.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379F2Y9 | FIRST AMERICAN NATIONAL BANK | 136 | \$8,291,406.43 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 136 | \$8,291,406.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379F2Z6 | FIRST AMERICAN NATIONAL BANK | 158 | \$9,715,504.83 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 158 | \$9,715,504.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379F3A0 | FIRST AMERICAN NATIONAL BANK | 135 | \$8,620,436.13 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 135 | \$8,620,436.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379F3B8 | FIRST AMERICAN NATIONAL BANK | 58 | \$3,271,767.82 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 58 | \$3,271,767.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379FB37 | COUNTRYWIDE HOME LOANS, INC. | 10 | \$678,929.43 | 33.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 16 | \$1,359,907.59 | 66.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 26 | \$2,038,837.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379FBD5 | THIRD FEDERAL SAVINGS AND LOAN | 137 | \$15,075,463.28 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 137 | \$15,075,463.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379FBE3 | THIRD FEDERAL SAVINGS AND LOAN | 110 | \$10,099,392.90 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 110 | \$10,099,392.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31379FBF0 | THIRD FEDERAL SAVINGS AND LOAN | 53 | \$5,048,948.84 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 53 | \$5,048,948.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379FBG8 | THIRD FEDERAL SAVINGS AND LOAN | 208 | \$20,197,988.97 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 208 | \$20,197,988.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379FBQ6 | Unavailable | 80 | \$7,629,215.51 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 80 | \$7,629,215.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379FBR4 | Unavailable | 26 | \$2,591,433.65 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 26 | \$2,591,433.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379FBW3 | THIRD FEDERAL SAVINGS AND LOAN | 179 | \$15,089,120.12 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 179 | \$15,089,120.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379FC85 | COUNTRYWIDE HOME LOANS, INC. | 8 | \$525,626.60 | 28.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 17 | \$1,316,551.76 | 71.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 25 | \$1,842,178.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379FCF9 | Unavailable | 19 | \$1,858,262.19 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 19 | \$1,858,262.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379FCY8 | COUNTRYWIDE HOME LOANS, INC. | 13 | \$977,999.02 | 76.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 3 | \$307,666.97 | 23.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 16 | \$1,285,665.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379FEE0 | COUNTRYWIDE HOME LOANS, INC. | 28 | \$3,922,100.00 | 29.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 71 | \$9,491,001.98 | 70.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 99 | \$13,413,101.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379FS39 | Unavailable | 19 | \$1,534,084.50 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 19 | \$1,534,084.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379FSP0 | Unavailable | 20 | \$2,768,200.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 20 | \$2,768,200.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379FSU9 | Unavailable | 20 | \$2,262,762.56 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 20 | \$2,262,762.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|-------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31379FSZ8 | | Unavailable | 22 | \$2,059,289.02 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 22 | \$2,059,289.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379FT46 | | STAR BANK NA | 49 | \$4,019,565.29 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 49 | \$4,019,565.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379FT53 | | STAR BANK NA | 48 | \$3,976,244.15 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 48 | \$3,976,244.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379FT61 | | STAR BANK NA | 30 | \$2,224,236.14 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 30 | \$2,224,236.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379FT79 | | STAR BANK NA | 40 | \$2,336,965.53 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 40 | \$2,336,965.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379FTV6 | | STAR BANK NA | 29 | \$1,915,337.15 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 29 | \$1,915,337.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379FTX2 | | STAR BANK NA | 112 | \$6,708,635.06 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 112 | \$6,708,635.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379FTZ7 | | STAR BANK NA | 56 | \$3,391,697.18 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 56 | \$3,391,697.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379FXQ2 | | CITICORP MORTGAGE INC. | 344 | \$49,479,989.68 | 49.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 311 | \$50,165,259.34 | 50.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 655 | \$99,645,249.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379FXR0 | | CITICORP MORTGAGE INC. | 451 | \$69,411,813.23 | 86.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 69 | \$11,179,001.93 | 13.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 520 | \$80,590,815.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379FXS8 | | CITICORP MORTGAGE INC. | 24 | \$3,650,421.27 | 9.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 241 | \$35,658,954.05 | 90.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 265 | \$39,309,375.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 313637FB1 | | Unavailable | 1 | \$1,211,250.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$1,211,250.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31371GN63 | | ACCUBANC MORTGAGE CORPORATION | 396 | \$52,231,013.64 | 5.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | | 5 | \$741,869.78 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|-----|-----------------|-------|---|--------|----|---|--------|
| | AMERICAN CITY MORTGAGE CORPORATION | | | | | | | | |
| | AMERICAN HOME FUNDING INC. | 7 | \$803,100.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERUS MORTGAGE | 66 | \$6,959,163.60 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF HAWAII | 65 | \$13,489,541.70 | 1.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANKERS GUARANTEE TITLE AND TRUST COMPANY | 6 | \$728,931.66 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BNY MORTGAGE COMPANY, INC. | 14 | \$1,617,610.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY | 10 | \$1,341,800.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL CAROLINA BANK AND TRUST COMPANY | 83 | \$9,353,489.96 | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CH MORTGAGE COMPANY | 8 | \$864,209.45 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CIMARRON MORTGAGE COMPANY | 3 | \$392,400.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS MORTGAGE CORPORATION | 150 | \$18,030,239.69 | 1.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COLONIAL MORTGAGE COMPANY | 4 | \$320,353.78 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMERICA MORTGAGE CORPORATION | 12 | \$1,196,767.62 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CONTINENTAL CAPITAL CORPORATION | 11 | \$1,611,658.09 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CORESTATES MORTGAGE SERVICES CORPORATION | 3 | \$222,886.91 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COUNTRYWIDE HOME LOANS, INC. | 101 | \$12,262,271.31 | 1.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DELMAR FINANCIAL COMPANY | 7 | \$659,997.81 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DG MORTGAGE SERVICES INC | 1 | \$91,350.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DMR FINANCIAL SERVICES INC. | 19 | \$2,029,640.57 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DOWNEY SAVINGS | 48 | \$6,503,371.83 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|-----|-----------------|-------|---|--------|----|---|--------|
| | AND LOAN ASSOCIATION, F.A. | | | | | | | | |
| | EASTERN BANK | 22 | \$2,518,687.77 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EASTERN MORTGAGE SERVICES INC. | 5 | \$611,258.09 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EXCHANGE FINANCIAL CORPORATION | 27 | \$2,821,236.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST COMMERCE MORTGAGE COMPANY | 3 | \$380,521.62 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON | 285 | \$28,359,326.21 | 2.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST HAWAIIAN BANK | 8 | \$1,489,837.29 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MUTUAL SAVINGS BANK | 21 | \$2,968,901.06 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST SAVINGS MORTGAGE CORPORATION | 8 | \$1,411,050.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRSTBANK OF COLORADO, N.A. | 85 | \$11,013,668.37 | 1.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRSTTRUST MORTGAGE COMPANY | 2 | \$320,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 3 | \$310,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARANTY BANK SSB | 278 | \$33,628,725.14 | 3.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARDIAN MORTGAGE COMPANY INC. | 15 | \$2,003,390.74 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME FINANCING UNLIMITED INC. D/B/A MISSION MTG OF TX, INC | 3 | \$380,605.42 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME MORTGAGE, INC. | 11 | \$1,636,400.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME NET, INC., | 8 | \$1,024,900.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMESTEAD MORTGAGE COMPANY | 49 | \$6,383,298.68 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ICM MORTGAGE CORPORATION | 4 | \$459,838.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KENTUCKY HOUSING | 2 | \$98,501.43 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|-----|-----------------|-------|---|--------|----|---|--------|
| | CORPORATION | | | | | | | | |
| | LASALLE BANK, FSB | 75 | \$8,892,030.38 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LIBERTY MORTGAGE CORPORATION | 36 | \$5,002,138.78 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LOHAVEN FEDERAL SAVINGS AND LOAN ASSOCIATION | 33 | \$3,548,987.98 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | M&T MORTGAGE CORPORATION | 4 | \$498,550.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAIN LINE BANK | 5 | \$411,539.50 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARKET STREET MORTGAGE CORPORATION | 290 | \$35,079,810.40 | 3.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MCA MORTGAGE CORPORATION | 4 | \$496,850.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MEMBERS MORTGAGE COMPANY INC. | 17 | \$2,004,400.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERRILL LYNCH CREDIT CORPORATION | 10 | \$1,003,093.06 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MICAL MORTGAGE INC. | 5 | \$691,749.18 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID AMERICA MORTGAGE, INC. | 8 | \$1,180,510.80 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE CAPITAL RESOURCE CORPORATION | 95 | \$12,006,656.49 | 1.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL CITY MORTGAGE COMPANY | 575 | \$71,635,294.61 | 7.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEW SOUTH FEDERAL SAVINGS BANK | 17 | \$1,586,294.58 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTH AMERICAN MORTGAGE COMPANY | 2 | \$285,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTH AMERICAN SAVINGS ASSOCIATION | 30 | \$3,022,332.90 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHOENIX MORTGAGE COMPANY | 32 | \$4,341,550.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PLYMOUTH SAVINGS BANK | 124 | \$14,173,153.73 | 1.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REGIONAL INVESTMENT COMPANY | 77 | \$10,426,797.22 | 1.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 179 | \$20,110,002.68 | 2.11% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|------------------------------------|-----|-----------------|-------|---|--------|----|---|--------|
| | REGIONS MORTGAGE, INC. | | | | | | | | |
| | RESIDENTIAL FIRST, INC. | 4 | \$588,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RYLAND MORTGAGE COMPANY | 16 | \$2,371,126.46 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SECURED BANKERS MORTGAGE COMPANY | 18 | \$2,647,700.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUNSHINE MORTGAGE CORPORATION | 25 | \$3,264,296.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TEMPLE-INLAND MORTGAGE CORPORATION | 121 | \$14,589,822.16 | 1.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWNE MORTGAGE COMPANY | 22 | \$2,502,937.55 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRANS FINANCIAL MORTGAGE COMPANY | 33 | \$2,634,222.26 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUSTCORP MORTGAGE COMPANY | 67 | \$7,498,537.38 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUSTMARK NATIONAL BANK | 10 | \$1,068,063.57 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TURNER YOUNG INVESTMENT COMPANY | 3 | \$393,752.20 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | U. S. MORTGAGE CORP. | 4 | \$536,250.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED JERSEY BANK | 13 | \$1,410,450.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VANDYK MORTGAGE CORPORATION | 19 | \$2,329,800.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VIRGINIA FIRST SAVINGS BANK FSB | 70 | \$9,640,758.57 | 1.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WACHOVIA MORTGAGE COMPANY | 427 | \$51,058,747.49 | 5.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON TRUST BANK | 29 | \$3,243,200.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTERN FINANCIAL SAVINGS BANK FSB | 2 | \$283,638.99 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WEYERHAEUSER MORTGAGE COMPANY | 1 | \$161,280.21 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ZIONS MORTGAGE COMPANY | 17 | \$2,274,357.96 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|---|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 3,271 | \$416,837,472.87 | 43.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 7,648 | \$951,002,969.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31371GN71 | | ACCUBANC MORTGAGE CORPORATION | 144 | \$17,782,529.79 | 5.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ALLIED GROUP MORTGAGE COMPANY | 2 | \$153,487.77 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ALPINE BANK OF ILLINOIS | 41 | \$3,530,204.67 | 1.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | AMERICAN CITY MORTGAGE CORPORATION | 5 | \$562,361.89 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | BANCMORTGAGE FINANCIAL CORPORATION | 1 | \$214,307.16 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | BANK OF HAWAII | 7 | \$1,628,293.98 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | BANKERS GUARANTEE TITLE AND TRUST COMPANY | 2 | \$116,400.19 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | BNY MORTGAGE COMPANY, INC. | 34 | \$3,529,049.00 | 1.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | BSB BANK & TRUST CO. | 3 | \$321,144.53 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CARDINAL FINANCIAL COMPANY | 7 | \$585,200.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CHEVY CHASE SAVINGS BANK FSB | 3 | \$233,066.72 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CIMARRON MORTGAGE COMPANY | 4 | \$261,684.92 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CITIZENS MORTGAGE CORPORATION | 90 | \$10,666,891.48 | 3.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | COMERICA MORTGAGE CORPORATION | 6 | \$867,786.84 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CONTINENTAL CAPITAL CORPORATION | 34 | \$4,884,551.55 | 1.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CORESTATES MORTGAGE SERVICES CORPORATION | 3 | \$478,279.59 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | COUNTRYWIDE HOME LOANS, INC. | 71 | \$8,007,193.21 | 2.38% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | |
|---|----|----------------|-------|---|--------|----|---|--------|
| CRESTAR MORTGAGE CORPORATION | 1 | \$59,957.65 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DELMAR FINANCIAL COMPANY | 15 | \$1,550,614.71 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DMR FINANCIAL SERVICES INC. | 8 | \$900,450.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 48 | \$6,086,547.32 | 1.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EASTERN BANK | 15 | \$1,503,024.67 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EASTERN MORTGAGE SERVICES INC. | 4 | \$508,187.03 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EMIGRANT MORTGAGE COMPANY, INC. | 7 | \$960,581.34 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EQUALITY MORTGAGE CORPORATION | 9 | \$504,242.70 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EXCHANGE FINANCIAL CORPORATION | 17 | \$1,592,838.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST COLORADO MORTGAGE CORPORATION | 9 | \$917,500.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON | 53 | \$5,237,372.35 | 1.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST HAWAIIAN BANK | 7 | \$1,048,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MUTUAL SAVINGS BANK | 3 | \$385,883.45 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRSTAR HOME MORTGAGE CORPORATION | 8 | \$795,113.56 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 2 | \$198,650.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUARANTY BANK SSB | 55 | \$6,020,403.24 | 1.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUARDIAN MORTGAGE COMPANY INC. | 8 | \$1,017,300.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY | 12 | \$1,183,990.30 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME SAVINGS OF AMERICA FSB | 4 | \$501,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOMESIDE LENDING, | 1 | \$69,895.76 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--|--|-----|-----------------|-------|---|--------|----|---|--------|
| | INC. | | | | | | | | |
| | HOMESTEAD MORTGAGE COMPANY | 195 | \$22,135,529.91 | 6.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LASALLE BANK, FSB | 72 | \$7,930,313.96 | 2.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEADER MORTGAGE COMPANY INC. | 6 | \$989,200.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LIBERTY MORTGAGE CORPORATION | 15 | \$1,502,466.98 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LOHAVEN FEDERAL SAVINGS AND LOAN ASSOCIATION | 7 | \$504,872.84 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | M&T MORTGAGE CORPORATION | 9 | \$761,493.29 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARKET STREET MORTGAGE CORPORATION | 78 | \$8,672,398.21 | 2.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MCA MORTGAGE CORPORATION | 3 | \$501,433.44 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MEMBERS MORTGAGE COMPANY INC. | 2 | \$269,100.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERRILL LYNCH CREDIT CORPORATION | 15 | \$1,512,555.40 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MICAL MORTGAGE INC. | 2 | \$337,299.49 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID AMERICA MORTGAGE, INC. | 2 | \$115,649.74 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE CAPITAL RESOURCE CORPORATION | 27 | \$3,241,779.17 | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL CITY MORTGAGE COMPANY | 48 | \$5,563,685.04 | 1.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEW SOUTH FEDERAL SAVINGS BANK | 9 | \$1,063,923.59 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTH AMERICAN MORTGAGE COMPANY | 1 | \$79,895.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OLYMPIA MORTGAGE CORPORATION | 10 | \$1,509,876.15 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHOENIX MORTGAGE COMPANY | 5 | \$616,650.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PLYMOUTH SAVINGS BANK | 22 | \$2,362,572.35 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|------------------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | REGIONAL INVESTMENT COMPANY | 31 | \$3,332,976.22 | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REGIONS MORTGAGE, INC. | 68 | \$5,690,991.73 | 1.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RESIDENTIAL FIRST, INC. | 36 | \$4,794,698.04 | 1.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RYLAND MORTGAGE COMPANY | 4 | \$534,879.06 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SECURED BANKERS MORTGAGE COMPANY | 7 | \$878,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TEMPLE-INLAND MORTGAGE CORPORATION | 95 | \$10,380,804.63 | 3.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWNE MORTGAGE COMPANY | 84 | \$8,242,314.14 | 2.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRANS FINANCIAL MORTGAGE COMPANY | 1 | \$92,934.35 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUSTCORP MORTGAGE COMPANY | 71 | \$6,254,343.52 | 1.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUSTMARK NATIONAL BANK | 2 | \$262,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | U. S. MORTGAGE CORP. | 22 | \$3,125,875.97 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VANDYK MORTGAGE CORPORATION | 52 | \$5,324,040.13 | 1.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VIRGINIA FIRST SAVINGS BANK FSB | 11 | \$1,384,497.86 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WACHOVIA MORTGAGE COMPANY | 58 | \$4,874,139.50 | 1.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON TRUST BANK | 14 | \$1,653,300.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHTENAW MORTGAGE COMPANY | 10 | \$1,104,721.12 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTERN FINANCIAL SAVINGS BANK FSB | 1 | \$108,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ZIONS MORTGAGE COMPANY | 7 | \$735,383.10 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1,115 | \$133,108,840.13 | 39.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 2,960 | \$336,417,919.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31371GN89 | ACCUBANC MORTGAGE | 6 | \$458,641.75 | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|--------|
| | CORPORATION | | | | | | | | |
| | AMERICAN BANK OF BRADENTON | 7 | \$725,985.18 | 1.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANC ONE MORTGAGE CORPORATION | 3 | \$187,333.25 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF AMERICA, FSB | 2 | \$167,792.61 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHEVY CHASE SAVINGS BANK FSB | 1 | \$79,900.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS MORTGAGE CORPORATION | 10 | \$864,028.44 | 1.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COLONIAL SAVINGS FA | 7 | \$725,740.81 | 1.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CONTINENTAL CAPITAL CORPORATION | 7 | \$1,250,248.81 | 2.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CORINTHIAN MORTGAGE CORPORATION | 5 | \$376,432.93 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COUNTRYWIDE HOME LOANS, INC. | 1 | \$135,667.09 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CTX MORTGAGE COMPANY | 14 | \$899,505.52 | 1.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DELMAR FINANCIAL COMPANY | 8 | \$519,725.08 | 1.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DMR FINANCIAL SERVICES INC. | 7 | \$500,569.36 | 1.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 2 | \$303,737.67 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EASTERN MORTGAGE SERVICES INC. | 3 | \$166,644.92 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST REPUBLIC MORTGAGE CORPORATION | 5 | \$355,493.96 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST TOWN MORTGAGE CORPORATION | 7 | \$613,238.07 | 1.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 2 | \$135,400.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMESTEAD MORTGAGE COMPANY | 10 | \$1,160,990.43 | 2.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LONG ISLAND SAVINGS BANK, FSB | 5 | \$438,315.93 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | M&T MORTGAGE CORPORATION | 3 | \$364,724.91 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | |
|--|----|----------------|-------|---|--------|----|---|--------|
| MARKET STREET MORTGAGE CORPORATION | 8 | \$864,468.76 | 1.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MOLTON, ALLEN AND WILLIAMS CORPORATION | 3 | \$197,419.48 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE CAPITAL RESOURCE CORPORATION | 5 | \$475,607.59 | 1.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NATIONAL CITY MORTGAGE COMPANY | 6 | \$548,885.53 | 1.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NAVY FEDERAL CREDIT UNION | 2 | \$253,094.34 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NEW SOUTH FEDERAL SAVINGS BANK | 2 | \$366,388.85 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORWEST MORTGAGE, INC. | 8 | \$372,624.46 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| OLYMPIA MORTGAGE CORPORATION | 13 | \$1,876,026.59 | 4.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| REGIONAL INVESTMENT COMPANY | 2 | \$240,100.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| REPUBLIC BANCORP MORTGAGE INC. | 5 | \$441,963.80 | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RESIDENTIAL FIRST, INC. | 7 | \$916,850.00 | 1.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RYLAND MORTGAGE COMPANY | 2 | \$253,774.17 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SECURED BANKERS MORTGAGE COMPANY | 5 | \$844,800.00 | 1.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TCF MORTGAGE CORPORATION | 6 | \$496,550.00 | 1.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TEMPLE-INLAND MORTGAGE CORPORATION | 9 | \$730,298.88 | 1.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TOWNE MORTGAGE COMPANY | 20 | \$2,002,778.97 | 4.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TRUSTCORP MORTGAGE COMPANY | 2 | \$104,298.45 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNIVERSAL MORTGAGE CORPORATION | 2 | \$125,500.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| VANDYK MORTGAGE | 3 | \$211,800.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | CORPORATION | | | | | | | | |
| | WACHOVIA MORTGAGE COMPANY | 1 | \$129,736.56 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHTENAW MORTGAGE COMPANY | 7 | \$650,400.00 | 1.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WEYERHAEUSER MORTGAGE COMPANY | 3 | \$283,239.19 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 217 | \$23,774,515.46 | 51.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 453 | \$46,591,237.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31371GR69 | ACCUBANC MORTGAGE CORPORATION | 9 | \$1,192,400.00 | 1.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN HOME FUNDING INC. | 5 | \$556,250.00 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMSOUTH BANK | 2 | \$178,500.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COUNTRYWIDE HOME LOANS, INC. | 88 | \$9,787,413.20 | 13.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CTX MORTGAGE COMPANY | 6 | \$825,674.12 | 1.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST TOWN MORTGAGE CORPORATION | 4 | \$566,450.00 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRSTTRUST MORTGAGE COMPANY | 2 | \$254,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FLEET MORTGAGE CORPORATION | 2 | \$287,786.38 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FT MORTGAGE COMPANIES | 40 | \$4,595,063.19 | 6.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GMAC MORTGAGE CORPORATION | 50 | \$6,037,575.16 | 8.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HARBOR FINANCIAL MORTGAGE CORPORATION | 1 | \$90,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ICM MORTGAGE CORPORATION | 2 | \$237,750.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INLAND MORTGAGE CORPORATION | 5 | \$528,250.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARINE MIDLAND MORTGAGE CORPORATION | 1 | \$121,500.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARKET STREET MORTGAGE CORPORATION | 3 | \$281,696.76 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | MELLON MORTGAGE COMPANY, HOUSTON | 4 | \$379,909.60 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MEMBERS MORTGAGE COMPANY INC. | 2 | \$281,400.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MISSION HILLS MORTGAGE CORPORATION | 1 | \$89,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MOLTON, ALLEN AND WILLIAMS CORPORATION | 3 | \$338,150.91 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL CITY MORTGAGE COMPANY | 30 | \$3,096,061.19 | 4.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEW SOUTH FEDERAL SAVINGS BANK | 2 | \$260,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHOENIX MORTGAGE COMPANY | 4 | \$437,900.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REPUBLIC BANCORP MORTGAGE INC. | 2 | \$213,635.93 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RESOURCE BANCSHARES MORTGAGE GROUP INC. | 1 | \$60,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOURCE ONE MORTGAGE SERVICES CORPORATION | 10 | \$1,061,984.34 | 1.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 13 | \$1,230,467.28 | 1.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE HUNTINGTON MORTGAGE COMPANY | 1 | \$127,292.83 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNION PLANTERS NATIONAL BANK | 3 | \$308,492.27 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED JERSEY BANK | 5 | \$511,444.90 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VIRGINIA FIRST SAVINGS BANK FSB | 3 | \$354,695.35 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 335 | \$38,665,185.80 | 53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 639 | \$72,955,929.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31371GRM4 | ACCUBANC MORTGAGE CORPORATION | 74 | \$9,178,132.27 | 4.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADVANCED | 5 | \$494,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--|---|-----|-----------------|-------|---|--------|----|---|--------|
| | FINANCIAL SERVICES, INC | | | | | | | | |
| | AMERICAN HOME FUNDING INC. | 28 | \$3,522,362.00 | 1.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMSOUTH BANK | 16 | \$1,639,549.72 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COLONIAL MORTGAGE COMPANY | 4 | \$433,998.83 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COLONIAL SAVINGS FA | 4 | \$443,659.92 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COUNTRYWIDE HOME LOANS, INC. | 161 | \$17,074,190.46 | 8.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CROSSLAND MORTGAGE CORPORATION | 8 | \$967,014.32 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CTX MORTGAGE COMPANY | 9 | \$971,926.45 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON | 86 | \$7,539,699.97 | 3.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRSTAR HOME MORTGAGE CORPORATION | 9 | \$733,200.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRSTBANK OF COLORADO, N.A. | 12 | \$1,398,231.27 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FLEET MORTGAGE CORPORATION | 11 | \$1,004,819.24 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FT MORTGAGE COMPANIES | 82 | \$9,027,556.06 | 4.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GMAC MORTGAGE CORPORATION | 122 | \$13,488,058.24 | 6.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HIBERNIA NATIONAL BANK | 26 | \$2,027,791.49 | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INLAND MORTGAGE CORPORATION | 21 | \$2,087,244.68 | 1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LASALLE BANK, FSB | 7 | \$604,907.53 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | M&T MORTGAGE CORPORATION | 7 | \$656,505.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARKET STREET MORTGAGE CORPORATION | 15 | \$1,677,298.89 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MELLON MORTGAGE COMPANY, HOUSTON | 8 | \$907,514.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MEMBERS MORTGAGE COMPANY INC. | 1 | \$54,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MOLTON, ALLEN AND WILLIAMS | 6 | \$584,405.26 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | CORPORATION | | | | | | | | |
| | NATIONAL CITY MORTGAGE COMPANY | 96 | \$10,106,936.11 | 4.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEW AMERICA FINANCIAL, INC | 1 | \$70,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTH AMERICAN MORTGAGE COMPANY | 3 | \$213,500.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NVR MORTGAGE FINANCE INC. | 3 | \$326,850.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PLYMOUTH SAVINGS BANK | 30 | \$3,282,206.45 | 1.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REGIONS MORTGAGE, INC. | 35 | \$3,416,805.67 | 1.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RESOURCE BANCSHARES MORTGAGE GROUP INC. | 5 | \$575,306.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOURCE ONE MORTGAGE SERVICES CORPORATION | 50 | \$5,272,273.67 | 2.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 32 | \$3,661,444.44 | 1.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TEMPLE-INLAND MORTGAGE CORPORATION | 16 | \$1,593,522.03 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUSTCORP MORTGAGE COMPANY | 4 | \$438,029.19 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUSTMARK NATIONAL BANK | 3 | \$236,687.63 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNION PLANTERS NATIONAL BANK | 30 | \$2,557,955.94 | 1.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED JERSEY BANK | 8 | \$950,100.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VIRGINIA FIRST SAVINGS BANK FSB | 3 | \$376,558.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WACHOVIA MORTGAGE COMPANY | 14 | \$1,513,314.67 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 899 | \$98,100,099.35 | 46.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1,954 | \$209,207,654.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31371GRY8 | ACCUBANC MORTGAGE | 6 | \$768,750.00 | 1.33% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | CORPORATION | | | | | | | | |
|--|-------------------------------------|----|----------------|-------|---|--------|----|---|--------|
| | ADVANCED FINANCIAL SERVICES, INC | 11 | \$976,819.40 | 1.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN HOME FUNDING INC. | 11 | \$1,486,302.32 | 2.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMSOUTH BANK | 1 | \$57,500.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COLONIAL MORTGAGE COMPANY | 1 | \$40,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COUNTRYWIDE HOME LOANS, INC. | 21 | \$1,979,623.77 | 3.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRSTAR HOME MORTGAGE CORPORATION | 1 | \$45,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FLAGSTAR BANK, FSB | 4 | \$283,000.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FT MORTGAGE COMPANIES | 31 | \$2,769,925.50 | 4.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GMAC MORTGAGE CORPORATION | 45 | \$4,018,726.15 | 6.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREAT FINANCIAL BANK FSB | 11 | \$723,980.68 | 1.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INLAND MORTGAGE CORPORATION | 6 | \$526,583.18 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LASALLE BANK, FSB | 6 | \$506,669.61 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | M&T MORTGAGE CORPORATION | 4 | \$242,138.22 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MELLON MORTGAGE COMPANY, HOUSTON | 5 | \$315,196.66 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL CITY MORTGAGE COMPANY | 11 | \$1,137,000.75 | 1.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEW AMERICA FINANCIAL, INC | 1 | \$40,177.31 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTH AMERICAN MORTGAGE COMPANY | 1 | \$100,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORWEST MORTGAGE, INC. | 2 | \$179,900.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRINCIPAL RESIDENTIAL MORTGAGE INC. | 5 | \$398,923.93 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REGIONS MORTGAGE, INC. | 3 | \$209,229.65 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REPUBLIC BANCORP MORTGAGE INC. | 5 | \$535,499.66 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$166,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | RESIDENTIAL FIRST, INC. | | | | | | | | |
| | RESOURCE BANCSHARES MORTGAGE GROUP INC. | 5 | \$393,116.30 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOURCE ONE MORTGAGE SERVICES CORPORATION | 8 | \$677,834.36 | 1.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 16 | \$1,634,142.60 | 2.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TEMPLE-INLAND MORTGAGE CORPORATION | 9 | \$571,869.12 | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUSTCORP MORTGAGE COMPANY | 9 | \$650,622.01 | 1.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUSTMARK NATIONAL BANK | 1 | \$80,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | U. S. MORTGAGE CORP. | 4 | \$523,100.00 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNION PLANTERS NATIONAL BANK | 15 | \$961,086.63 | 1.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED JERSEY BANK | 11 | \$1,005,369.85 | 1.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 334 | \$33,734,534.21 | 58.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 605 | \$57,738,621.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31371GST8 | ACCUBANC MORTGAGE CORPORATION | 173 | \$23,834,730.08 | 11.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN HOME FUNDING INC. | 1 | \$110,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERUS MORTGAGE | 1 | \$132,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCMORTGAGE FINANCIAL CORPORATION | 6 | \$889,489.14 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF HAWAII | 4 | \$947,565.25 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BNY MORTGAGE COMPANY, INC. | 11 | \$1,571,200.00 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY | 9 | \$1,000,411.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL CAROLINA BANK AND TRUST COMPANY | 119 | \$13,869,706.68 | 6.85% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|---|----|----------------|-------|---|--------|----|---|--------|
| CH MORTGAGE COMPANY | 4 | \$499,946.66 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CHEVY CHASE SAVINGS BANK FSB | 1 | \$146,360.99 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITIZENS MORTGAGE CORPORATION | 17 | \$2,270,816.04 | 1.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COLONIAL MORTGAGE COMPANY | 1 | \$89,250.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CORESTATES MORTGAGE SERVICES CORPORATION | 5 | \$308,661.71 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CROSSLAND MORTGAGE CORPORATION | 1 | \$92,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DOLLAR BANK FSB | 7 | \$648,056.25 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EASTERN MORTGAGE SERVICES INC. | 1 | \$159,855.36 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MUTUAL SAVINGS BANK | 11 | \$1,342,939.71 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST SAVINGS MORTGAGE CORPORATION | 14 | \$2,636,650.00 | 1.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRSTAR HOME MORTGAGE CORPORATION | 6 | \$526,704.80 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRSTRUST MORTGAGE COMPANY | 9 | \$1,007,985.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 27 | \$3,081,800.00 | 1.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUARANTY BANK SSB | 53 | \$7,016,693.45 | 3.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOMESTEAD MORTGAGE COMPANY | 2 | \$178,300.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ICM MORTGAGE CORPORATION | 4 | \$504,766.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| INLAND MORTGAGE CORPORATION | 1 | \$56,250.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| KENTUCKY HOUSING CORPORATION | 3 | \$176,859.98 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MAIN LINE BANK | 3 | \$428,929.90 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MARKET STREET MORTGAGE | 60 | \$8,814,346.55 | 4.35% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|--------|
| | CORPORATION | | | | | | | | |
| | MEMBERS MORTGAGE COMPANY INC. | 16 | \$1,875,220.00 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE CAPITAL RESOURCE CORPORATION | 10 | \$1,364,847.87 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL CITY MORTGAGE COMPANY | 35 | \$4,188,031.91 | 2.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTH AMERICAN MORTGAGE COMPANY | 1 | \$90,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORWEST MORTGAGE, INC. | 11 | \$1,574,561.18 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NVR MORTGAGE FINANCE INC. | 2 | \$390,150.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHOENIX MORTGAGE COMPANY | 40 | \$4,923,950.00 | 2.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PIONEER MORTGAGE INC. | 9 | \$996,962.65 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PLYMOUTH SAVINGS BANK | 5 | \$577,042.43 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REGIONAL INVESTMENT COMPANY | 5 | \$482,098.87 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REGIONS MORTGAGE, INC. | 19 | \$2,661,710.42 | 1.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RELIASTAR MORTGAGE CORPORATION | 1 | \$130,400.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RESIDENTIAL FIRST, INC. | 3 | \$318,969.12 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RYLAND MORTGAGE COMPANY | 3 | \$189,067.67 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TCF MORTGAGE CORPORATION | 4 | \$513,500.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TEMPLE-INLAND MORTGAGE CORPORATION | 6 | \$577,367.67 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRANS FINANCIAL MORTGAGE COMPANY | 4 | \$343,923.37 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUSTCORP MORTGAGE COMPANY | 15 | \$1,454,299.14 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUSTMARK NATIONAL BANK | 1 | \$136,050.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--------------------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | UNITED JERSEY BANK | 4 | \$382,700.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY | 8 | \$980,054.99 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VIRGINIA FIRST SAVINGS BANK FSB | 40 | \$6,331,480.74 | 3.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WACHOVIA MORTGAGE COMPANY | 24 | \$3,336,560.36 | 1.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WEYERHAEUSER MORTGAGE COMPANY | 3 | \$322,407.42 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 694 | \$95,958,339.34 | 47.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1,517 | \$202,441,969.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31371GSZ4 | BANK OF AMERICA, FSB | 31 | \$4,472,183.59 | 22.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITICORP MORTGAGE INC. | 86 | \$9,792,896.95 | 48.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 48 | \$5,893,346.84 | 29.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 165 | \$20,158,427.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31371GT75 | DMR FINANCIAL SERVICES INC. | 25 | \$3,287,367.91 | 70.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEW AMERICA FINANCIAL, INC | 4 | \$551,322.37 | 11.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORWEST MORTGAGE, INC. | 7 | \$199,421.77 | 4.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 6 | \$642,048.45 | 13.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 42 | \$4,680,160.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31371GTK6 | ACCUBANC MORTGAGE CORPORATION | 4 | \$293,350.00 | 1.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF AMERICA NT&SA | 2 | \$347,365.93 | 1.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF AMERICA, FSB | 5 | \$600,817.23 | 3.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHASE MANHATTAN MORTGAGE CORPORATION | 7 | \$800,788.19 | 4.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CONTINENTAL CAPITAL CORPORATION | 1 | \$160,000.00 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COUNTRYWIDE HOME LOANS, INC. | 3 | \$297,702.90 | 1.56% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | CROSSLAND MORTGAGE CORPORATION | 1 | \$41,225.01 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DMR FINANCIAL SERVICES INC. | 14 | \$1,362,677.42 | 7.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST TOWN MORTGAGE CORPORATION | 2 | \$154,754.56 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FT MORTGAGE COMPANIES | 4 | \$386,926.06 | 2.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONSBANC MORTGAGE CORPORATION | 1 | \$140,354.07 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEW SOUTH FEDERAL SAVINGS BANK | 3 | \$273,413.66 | 1.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORWEST MORTGAGE, INC. | 18 | \$1,385,326.48 | 7.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OLYMPIA MORTGAGE CORPORATION | 4 | \$414,184.12 | 2.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | U. S. MORTGAGE CORP. | 1 | \$160,000.00 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS | 4 | \$445,286.50 | 2.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 114 | \$11,791,781.70 | 61.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 188 | \$19,055,953.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31371GU65 | NORWEST MORTGAGE, INC. | 28 | \$3,080,683.11 | 78.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 6 | \$844,994.06 | 21.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 34 | \$3,925,677.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31371GUG3 | ARLINGTON NATIONAL BANK | 8 | \$190,000.00 | 3.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CLEARVIEW ACCEPTANCE CORPORATION | 43 | \$1,005,913.36 | 19.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DOUGLAS SAVINGS BANK | 13 | \$310,528.36 | 5.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRSTPLUS FINANCIAL, INC. | 116 | \$2,656,556.31 | 51.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MEGO MORTGAGE CORPORATION | 51 | \$1,043,695.63 | 20.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 231 | \$5,206,693.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31375C3G8 | | 112 | \$9,337,519.99 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | FIRST OF AMERICA LOAN SERVICES, INC. | | | | | | | | |
| Total | | | 112 | \$9,337,519.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31375C3J2 | | FIRST OF AMERICA LOAN SERVICES, INC. | 455 | \$52,614,278.45 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 455 | \$52,614,278.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31375C3M5 | | FIRST OF AMERICA LOAN SERVICES, INC. | 58 | \$5,110,516.30 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 58 | \$5,110,516.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31375J6J4 | | FIRST COMMERCIAL MORTGAGE COMPANY | 35 | \$2,941,087.57 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 35 | \$2,941,087.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31375WC25 | | PRINCIPAL RESIDENTIAL MORTGAGE INC. | 23 | \$2,225,602.39 | 31.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 41 | \$4,927,265.47 | 68.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 64 | \$7,152,867.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31375WC41 | | Unavailable | 12 | \$1,249,281.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$1,249,281.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31375WC58 | | PRINCIPAL RESIDENTIAL MORTGAGE INC. | 73 | \$8,158,161.59 | 56.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 61 | \$6,364,923.31 | 43.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 134 | \$14,523,084.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31376G4Q5 | | RESIDENTIAL FIRST, INC. | 7 | \$1,002,800.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 7 | \$1,002,800.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31376JSJ9 | | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 1 | \$130,000.00 | 1.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | AMERICAN FINANCIAL RESOURCES, INC. | 2 | \$324,216.56 | 2.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | BLUE BALL NATIONAL BANK | 1 | \$76,000.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | BRYN MAWR TRUST COMPANY THE | 1 | \$101,000.00 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | | 2 | \$280,352.38 | 2.55% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--|----|----------------|--------|---|--------|----|---|--------|--|
| CAPE SAVINGS BANK SAVINGS AND LOAN ASSOCIATION | | | | | | | | | |
| CARROLLTON FEDERAL BANK FSB | 2 | \$187,919.88 | 1.71% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| CENTRAL FIDELITY NATIONAL BANK | 2 | \$163,691.81 | 1.49% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| CITIZENS MORTGAGE CORPORATION | 1 | \$74,932.19 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| CONTINENTAL CAPITAL CORPORATION | 1 | \$85,000.00 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| CORTRUST BANK | 1 | \$85,050.00 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| CURTIS MORTGAGE COMPANY INC. | 1 | \$118,642.63 | 1.08% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| ELVERSON NATIONAL BANK THE | 2 | \$217,608.38 | 1.98% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| FIDELITY BOND AND MORTGAGE COMPANY | 1 | \$53,452.79 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| FIRST FEDERAL BANK | 2 | \$164,500.00 | 1.49% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| FIRST FEDERAL SAVINGS AND LOAN OF SAN GABRIEL VALLEY | 1 | \$59,947.06 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| FIRST HAWAIIAN BANK | 2 | \$650,122.26 | 5.9% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| FIRST NATIONAL BANK OF POWELL | 1 | \$117,200.00 | 1.06% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| FREEDOM MORTGAGE CORP. | 3 | \$296,700.00 | 2.69% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| FULTON BANK | 2 | \$198,000.00 | 1.8% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| GREAT WESTERN BANK FSB | 21 | \$3,034,974.17 | 27.56% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| HOME SAVINGS OF AMERICA FSB | 1 | \$179,740.50 | 1.63% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| HOMEAMERICAN MORTGAGE CORPORATION | 2 | \$329,453.32 | 2.99% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| KEYSTONE SAVINGS BANK | 1 | \$99,911.75 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| MARINE BANK MORTGAGE SERVICES | 1 | \$109,301.06 | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| MERCANTILE TRUST & SAVINGS BANK | 1 | \$80,029.31 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| MILFORD BANK, THE | 2 | \$261,869.13 | 2.38% | 0 | \$0.00 | NA | 0 | \$0.00 | |

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|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | MINOTOLA NATIONAL BANK | 1 | \$65,941.75 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MUTUAL SAVINGS BANK FSB | 1 | \$43,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 2 | \$269,757.75 | 2.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIME BANK | 1 | \$46,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROEBLING SAVINGS AND LOAN | 1 | \$168,651.06 | 1.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOMERSET SAVINGS BANK | 1 | \$161,857.00 | 1.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$90,220.31 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTAMERICA MORTGAGE COMPANY | 1 | \$92,800.00 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WILLIAM PENN SAVINGS AND LOAN ASSOCIATION | 1 | \$98,910.50 | 0.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WILMINGTON TRUST COMPANY | 7 | \$1,016,064.70 | 9.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 11 | \$1,478,606.19 | 13.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 86 | \$11,011,424.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31376WMZ0 | Unavailable | 9 | \$795,849.55 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 9 | \$795,849.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31377CNJ8 | TCF MORTGAGE CORPORATION | 59 | \$6,454,709.59 | 79.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 16 | \$1,623,638.06 | 20.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 75 | \$8,078,347.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31377CNK5 | TCF MORTGAGE CORPORATION | 43 | \$4,291,404.20 | 94.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 3 | \$240,521.99 | 5.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 46 | \$4,531,926.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31377CNP4 | TCF MORTGAGE CORPORATION | 84 | \$9,865,125.00 | 97.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 2 | \$230,584.84 | 2.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 86 | \$10,095,709.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31377CNR0 | TCF MORTGAGE CORPORATION | 38 | \$4,017,917.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 38 | \$4,017,917.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31377DQB0 | PALMETTO FEDERAL SAVINGS BANK OF SOUTH CAROLINA | 31 | \$3,003,522.76 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 31 | \$3,003,522.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377H6U1 | MOLTON, ALLEN AND WILLIAMS CORPORATION | 36 | \$4,055,356.04 | 70.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 12 | \$1,700,990.76 | 29.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 48 | \$5,756,346.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377KU45 | MELLON MORTGAGE COMPANY, HOUSTON | 13 | \$1,784,309.64 | 35.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 26 | \$3,248,057.12 | 64.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 39 | \$5,032,366.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377KU60 | MELLON MORTGAGE COMPANY, HOUSTON | 11 | \$1,124,541.09 | 32.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 17 | \$2,353,639.30 | 67.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 28 | \$3,478,180.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378C3D2 | PRINCIPAL RESIDENTIAL MORTGAGE INC. | 182 | \$21,180,470.53 | 33.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 323 | \$41,700,192.61 | 66.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 505 | \$62,880,663.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378D3A6 | RESOURCE BANCSHARES MORTGAGE GROUP INC. | 2 | \$315,000.00 | 3.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 74 | \$9,781,026.32 | 96.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 76 | \$10,096,026.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378D3L2 | RESOURCE BANCSHARES MORTGAGE GROUP INC. | 1 | \$103,463.01 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 116 | \$16,047,926.62 | 99.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 117 | \$16,151,389.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378D3U2 | RESOURCE BANCSHARES MORTGAGE GROUP INC. | 2 | \$242,000.00 | 4.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 40 | \$4,803,070.51 | 95.2% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 42 | \$5,045,070.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31378D3V0 | | RESOURCE BANCSHARES MORTGAGE GROUP INC. | 3 | \$329,811.47 | 1.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 182 | \$27,132,935.28 | 98.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 185 | \$27,462,746.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31378DSZ4 | | CTX MORTGAGE COMPANY | 147 | \$22,058,247.74 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 147 | \$22,058,247.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31378DZE3 | | RESOURCE BANCSHARES MORTGAGE GROUP INC. | 4 | \$625,252.07 | 2.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 154 | \$22,206,359.94 | 97.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 158 | \$22,831,612.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31378FPW9 | | COMMERCIAL FEDERAL MORTGAGE CORPORATION | 9 | \$499,070.07 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$499,070.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31378G4Y6 | | KAUFMAN AND BROAD MORTGAGE COMPANY | 17 | \$2,506,582.28 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 17 | \$2,506,582.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31378GM26 | | FLEET MORTGAGE CORPORATION | 17 | \$2,093,931.47 | 8.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 173 | \$23,702,971.91 | 91.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 190 | \$25,796,903.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31378GM83 | | FLEET MORTGAGE CORPORATION | 11 | \$1,282,232.21 | 7.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 126 | \$15,380,394.58 | 92.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 137 | \$16,662,626.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31378GM91 | | FLEET MORTGAGE CORPORATION | 30 | \$2,811,031.57 | 8.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 256 | \$29,999,466.93 | 91.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 286 | \$32,810,498.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31378GMN0 | | FLEET MORTGAGE CORPORATION | 16 | \$2,226,353.15 | 11.78% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 126 | \$16,679,266.50 | 88.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 142 | \$18,905,619.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378GMP5 | | FLEET MORTGAGE CORPORATION | 11 | \$982,493.29 | 4.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 146 | \$18,818,893.47 | 95.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 157 | \$19,801,386.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378GMT7 | | FLEET MORTGAGE CORPORATION | 14 | \$1,825,177.95 | 6.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 198 | \$27,894,995.84 | 93.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 212 | \$29,720,173.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378GMV2 | | FLEET MORTGAGE CORPORATION | 31 | \$4,210,716.37 | 14.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 185 | \$25,515,364.02 | 85.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 216 | \$29,726,080.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378GMW0 | | FLEET MORTGAGE CORPORATION | 14 | \$1,958,994.74 | 13.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 95 | \$12,893,203.89 | 86.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 109 | \$14,852,198.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378GMX8 | | FLEET MORTGAGE CORPORATION | 4 | \$608,604.38 | 2.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 176 | \$24,148,736.87 | 97.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 180 | \$24,757,341.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378GMY6 | | FLEET MORTGAGE CORPORATION | 9 | \$1,148,236.41 | 4.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 170 | \$24,101,135.76 | 95.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 179 | \$25,249,372.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378GMZ3 | | FLEET MORTGAGE CORPORATION | 5 | \$411,800.00 | 6.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 47 | \$5,637,274.13 | 93.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 52 | \$6,049,074.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378GNA7 | | FLEET MORTGAGE CORPORATION | 5 | \$483,300.00 | 2.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 152 | \$19,715,573.46 | 97.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 157 | \$20,198,873.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378GNB5 | | FLEET MORTGAGE CORPORATION | 35 | \$4,556,630.35 | 17.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 152 | \$21,702,390.70 | 82.65% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|------------------------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 187 | \$26,259,021.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378GNE9 | FLEET MORTGAGE CORPORATION | | 16 | \$2,035,612.58 | 7.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 177 | \$24,697,781.29 | 92.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 193 | \$26,733,393.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378GNL3 | FLEET MORTGAGE CORPORATION | | 3 | \$334,550.00 | 3.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 80 | \$8,745,737.90 | 96.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 83 | \$9,080,287.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378GNN9 | FLEET MORTGAGE CORPORATION | | 8 | \$1,110,321.89 | 10.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 79 | \$9,779,893.28 | 89.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 87 | \$10,890,215.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378GNT6 | FLEET MORTGAGE CORPORATION | | 8 | \$909,950.00 | 3.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 205 | \$24,331,389.50 | 96.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 213 | \$25,241,339.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378HYF2 | UNITED JERSEY BANK | | 12 | \$1,227,290.04 | 48.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 10 | \$1,298,967.89 | 51.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 22 | \$2,526,257.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378HYG0 | UNITED JERSEY BANK | | 8 | \$1,000,286.72 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$1,000,286.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378JA80 | REPUBLIC NATIONAL BANK OF NEW YORK | | 35 | \$5,050,982.67 | 13.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 199 | \$31,962,406.74 | 86.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 234 | \$37,013,389.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378JA98 | REPUBLIC NATIONAL BANK OF NEW YORK | | 3 | \$483,623.73 | 3.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 93 | \$14,141,200.74 | 96.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 96 | \$14,624,824.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378JCA3 | CROWN MORTGAGE COMPANY | | 8 | \$1,000,821.51 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$1,000,821.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378JCD7 | CROWN MORTGAGE | | 10 | \$1,004,737.55 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | COMPANY | | | | | | | | | |
|--------------|---------------------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 10 | \$1,004,737.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378KAC8 | Unavailable | | 97 | \$20,870,143.84 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 97 | \$20,870,143.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378KAD6 | Unavailable | | 22 | \$4,760,093.68 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 22 | \$4,760,093.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378N2U1 | FIRST TOWN MORTGAGE CORPORATION | | 25 | \$3,029,180.65 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 25 | \$3,029,180.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378N2Y3 | FIRST TOWN MORTGAGE CORPORATION | | 31 | \$3,531,329.05 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 31 | \$3,531,329.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378NE38 | THE HUNTINGTON MORTGAGE COMPANY | | 41 | \$5,273,210.51 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 41 | \$5,273,210.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378NGB8 | THE HUNTINGTON MORTGAGE COMPANY | | 87 | \$9,782,908.81 | 51.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 77 | \$9,325,184.15 | 48.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 164 | \$19,108,092.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378NGC6 | THE HUNTINGTON MORTGAGE COMPANY | | 62 | \$3,593,638.86 | 71.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 23 | \$1,450,674.62 | 28.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 85 | \$5,044,313.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378PCW1 | FIRST BANK MORTGAGE | | 50 | \$5,010,535.81 | 87.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 4 | \$698,150.00 | 12.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 54 | \$5,708,685.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378PR39 | CORINTHIAN MORTGAGE CORPORATION | | 9 | \$995,281.89 | 49.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 9 | \$1,016,192.89 | 50.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 18 | \$2,011,474.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|---------------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 31378Q4R9 | | Unavailable | 17 | \$1,054,588.82 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 17 | \$1,054,588.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378QDF5 | | FIRST NATIONWIDE MORTGAGE CORPORATION | 51 | \$7,943,254.12 | 11.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 403 | \$61,543,546.29 | 88.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 454 | \$69,486,800.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378QDG3 | | FIRST NATIONWIDE MORTGAGE CORPORATION | 73 | \$11,674,291.98 | 10.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 680 | \$103,519,482.97 | 89.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 753 | \$115,193,774.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378QJM4 | | LONG ISLAND SAVINGS BANK, FSB | 37 | \$4,793,519.01 | 93.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$312,198.57 | 6.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 39 | \$5,105,717.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378QJU6 | | LONG ISLAND SAVINGS BANK, FSB | 117 | \$16,213,316.85 | 81.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 22 | \$3,635,017.81 | 18.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 139 | \$19,848,334.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378R3D9 | | PHH MORTGAGE SERVICES CORPORATION | 21 | \$2,288,240.48 | 37.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 39 | \$3,830,195.85 | 62.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 60 | \$6,118,436.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378R7C7 | | PHH MORTGAGE SERVICES CORPORATION | 76 | \$10,699,335.29 | 23.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 245 | \$34,633,578.44 | 76.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 321 | \$45,332,913.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378R7E3 | | PHH MORTGAGE SERVICES CORPORATION | 11 | \$816,909.81 | 13.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 45 | \$5,238,976.90 | 86.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 56 | \$6,055,886.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378R7H6 | | PHH MORTGAGE SERVICES CORPORATION | 43 | \$5,603,608.74 | 87.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 5 | \$808,744.03 | 12.61% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-----------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 48 | \$6,412,352.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378RJ67 | | CTX MORTGAGE COMPANY | 36 | \$4,416,795.74 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 36 | \$4,416,795.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378RJ75 | | CTX MORTGAGE COMPANY | 267 | \$34,254,057.37 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 267 | \$34,254,057.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378RJ83 | | CTX MORTGAGE COMPANY | 48 | \$4,989,725.63 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 48 | \$4,989,725.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378RJY6 | | CTX MORTGAGE COMPANY | 536 | \$67,940,678.62 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 536 | \$67,940,678.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378RJZ3 | | CTX MORTGAGE COMPANY | 118 | \$13,030,559.71 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 118 | \$13,030,559.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378RMM8 | | Unavailable | 33 | \$2,157,295.49 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 33 | \$2,157,295.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378RWN5 | | PHH MORTGAGE SERVICES CORPORATION | 73 | \$9,814,676.67 | 35.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 134 | \$17,945,384.68 | 64.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 207 | \$27,760,061.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378RWP0 | | PHH MORTGAGE SERVICES CORPORATION | 89 | \$9,774,143.23 | 48.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 84 | \$10,227,644.36 | 51.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 173 | \$20,001,787.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378RWQ8 | | PHH MORTGAGE SERVICES CORPORATION | 24 | \$2,663,880.69 | 37.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 37 | \$4,400,362.06 | 62.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 61 | \$7,064,242.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378RYL7 | | PHH MORTGAGE SERVICES CORPORATION | 9 | \$1,050,673.07 | 27.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 30 | \$2,739,126.11 | 72.28% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-----------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 39 | \$3,789,799.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378RYM5 | | PHH MORTGAGE SERVICES CORPORATION | 34 | \$4,654,566.88 | 23.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 101 | \$15,427,594.43 | 76.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 135 | \$20,082,161.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378RYN3 | | PHH MORTGAGE SERVICES CORPORATION | 5 | \$748,434.88 | 14.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 23 | \$4,256,769.78 | 85.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 28 | \$5,005,204.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378RYQ6 | | PHH MORTGAGE SERVICES CORPORATION | 55 | \$6,173,590.81 | 36.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 98 | \$10,837,371.02 | 63.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 153 | \$17,010,961.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378SQM2 | | USAA FEDERAL SAVINGS BANK | 145 | \$17,954,767.09 | 84.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 24 | \$3,254,645.47 | 15.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 169 | \$21,209,412.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378SQQ3 | | USAA FEDERAL SAVINGS BANK | 6 | \$705,159.68 | 70.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$300,444.55 | 29.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$1,005,604.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378SRP4 | | USAA FEDERAL SAVINGS BANK | 256 | \$31,507,973.46 | 89.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 32 | \$3,632,364.82 | 10.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 288 | \$35,140,338.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378SRR0 | | USAA FEDERAL SAVINGS BANK | 66 | \$8,686,103.18 | 86.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 12 | \$1,399,206.64 | 13.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 78 | \$10,085,309.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378TDT9 | | Unavailable | 13 | \$1,210,878.65 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$1,210,878.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378TQ24 | | NORWEST MORTGAGE, INC. | 144 | \$17,865,023.81 | 95.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 5 | \$792,774.37 | 4.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 149 | \$18,657,798.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31378TQ32 | NORWEST MORTGAGE, INC. | 138 | \$14,958,977.25 | 79.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 28 | \$3,775,635.85 | 20.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 166 | \$18,734,613.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378TQ40 | NORWEST MORTGAGE, INC. | 88 | \$8,442,960.41 | 89.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 10 | \$1,007,524.94 | 10.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 98 | \$9,450,485.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378TQ65 | NORWEST MORTGAGE, INC. | 19 | \$2,194,032.22 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 19 | \$2,194,032.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378TQQ1 | NORWEST MORTGAGE, INC. | 499 | \$69,486,366.93 | 83.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 93 | \$13,808,477.68 | 16.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 592 | \$83,294,844.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378TQT5 | NORWEST MORTGAGE, INC. | 358 | \$23,007,935.45 | 94.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 20 | \$1,445,359.61 | 5.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 378 | \$24,453,295.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378TQU2 | NORWEST MORTGAGE, INC. | 549 | \$35,514,456.17 | 96.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 20 | \$1,419,485.88 | 3.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 569 | \$36,933,942.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378TQX6 | NORWEST MORTGAGE, INC. | 345 | \$21,461,223.70 | 94.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 17 | \$1,137,246.14 | 5.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 362 | \$22,598,469.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378U4B5 | COUNTRYWIDE HOME LOANS, INC. | 3 | \$178,178.52 | 17.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 14 | \$854,694.64 | 82.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 17 | \$1,032,873.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378VB41 | FLAGSTAR BANK, FSB | 1 | \$81,939.14 | 1.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 39 | \$4,897,261.01 | 98.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 40 | \$4,979,200.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378VCD0 | FLAGSTAR BANK, | 6 | \$424,250.00 | 8.53% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | FSB | | | | | | | | |
| | | Unavailable | 39 | \$4,550,869.19 | 91.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 45 | \$4,975,119.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378VCF5 | | FLAGSTAR BANK, FSB | 22 | \$1,741,450.00 | 17.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 84 | \$8,304,631.16 | 82.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 106 | \$10,046,081.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378VCJ7 | | FLAGSTAR BANK, FSB | 10 | \$1,124,900.00 | 11.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 77 | \$8,857,846.08 | 88.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 87 | \$9,982,746.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378VCK4 | | FLAGSTAR BANK, FSB | 5 | \$422,800.00 | 2.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 155 | \$19,623,091.79 | 97.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 160 | \$20,045,891.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378VCM0 | | FLAGSTAR BANK, FSB | 8 | \$461,200.00 | 9.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 48 | \$4,506,426.35 | 90.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 56 | \$4,967,626.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378VH29 | | FIRST CHICAGO NBD MORTGAGE COMPANY | 49 | \$6,134,469.34 | 87.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 8 | \$893,920.42 | 12.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 57 | \$7,028,389.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378VH60 | | FIRST CHICAGO NBD MORTGAGE COMPANY | 37 | \$4,334,848.18 | 85.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 5 | \$711,745.70 | 14.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 42 | \$5,046,593.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378VJA9 | | FIRST CHICAGO NBD MORTGAGE COMPANY | 68 | \$8,119,104.41 | 91.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 6 | \$766,181.82 | 8.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 74 | \$8,885,286.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378VJC5 | | FIRST CHICAGO NBD MORTGAGE COMPANY | 36 | \$4,319,777.21 | 79.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 9 | \$1,127,934.63 | 20.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 45 | \$5,447,711.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31378VJE1 | FIRST CHICAGO NBD MORTGAGE COMPANY | 25 | \$3,026,819.00 | 86.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 5 | \$472,000.00 | 13.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 30 | \$3,498,819.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378VL40 | WEYERHAEUSER MORTGAGE COMPANY | 5 | \$626,330.38 | 31.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 11 | \$1,389,372.09 | 68.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 16 | \$2,015,702.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378VL65 | WEYERHAEUSER MORTGAGE COMPANY | 11 | \$1,716,529.94 | 64.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 8 | \$945,583.73 | 35.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 19 | \$2,662,113.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378W6W3 | PRINCIPAL RESIDENTIAL MORTGAGE INC. | 37 | \$4,471,928.22 | 6.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 519 | \$66,310,944.98 | 93.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 556 | \$70,782,873.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378W6Y9 | PRINCIPAL RESIDENTIAL MORTGAGE INC. | 21 | \$2,434,351.80 | 14.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 115 | \$14,823,464.55 | 85.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 136 | \$17,257,816.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378W7A0 | PRINCIPAL RESIDENTIAL MORTGAGE INC. | 2 | \$202,000.00 | 2.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 71 | \$9,134,059.00 | 97.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 73 | \$9,336,059.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378W7B8 | PRINCIPAL RESIDENTIAL MORTGAGE INC. | 19 | \$2,289,171.00 | 20.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 80 | \$8,831,016.19 | 79.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 99 | \$11,120,187.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378WR91 | FIRST CHICAGO NBD MORTGAGE COMPANY | 195 | \$18,850,430.65 | 95.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 9 | \$953,227.44 | 4.81% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 204 | \$19,803,658.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31378WSA7 | | FIRST CHICAGO NBD MORTGAGE COMPANY | 189 | \$18,939,405.59 | 95.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 10 | \$977,280.68 | 4.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 199 | \$19,916,686.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31378WSB5 | | FIRST CHICAGO NBD MORTGAGE COMPANY | 202 | \$19,223,389.90 | 96.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 6 | \$639,714.31 | 3.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 208 | \$19,863,104.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31378WSC3 | | FIRST CHICAGO NBD MORTGAGE COMPANY | 91 | \$9,144,283.07 | 92.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 7 | \$765,716.89 | 7.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 98 | \$9,909,999.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31378WSE9 | | FIRST CHICAGO NBD MORTGAGE COMPANY | 104 | \$9,908,317.78 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 104 | \$9,908,317.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31378WSH2 | | FIRST CHICAGO NBD MORTGAGE COMPANY | 160 | \$14,820,636.86 | 99.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$89,931.17 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 161 | \$14,910,568.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31378WSK5 | | FIRST CHICAGO NBD MORTGAGE COMPANY | 90 | \$8,996,305.09 | 89.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 10 | \$1,065,255.33 | 10.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 100 | \$10,061,560.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31378WSM1 | | FIRST CHICAGO NBD MORTGAGE COMPANY | 129 | \$13,014,458.88 | 93.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 8 | \$922,400.00 | 6.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 137 | \$13,936,858.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31378WSP4 | | FIRST CHICAGO NBD MORTGAGE COMPANY | 42 | \$4,260,030.54 | 85.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 6 | \$722,411.15 | 14.5% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 48 | \$4,982,441.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31378WSQ2 | | FIRST CHICAGO NBD MORTGAGE COMPANY | 103 | \$9,924,304.52 | 99.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$91,000.00 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 104 | \$10,015,304.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31378WW20 | | ALLIED GROUP MORTGAGE COMPANY | 2 | \$110,805.05 | 6.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 32 | \$1,734,377.50 | 93.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 34 | \$1,845,182.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31378X6G6 | | NATIONSBANC MORTGAGE CORPORATION | 13 | \$1,342,754.17 | 63.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 6 | \$768,912.95 | 36.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 19 | \$2,111,667.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31378XB21 | | CITICORP MORTGAGE INC. | 80 | \$5,042,127.20 | 61.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 47 | \$3,202,311.20 | 38.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 127 | \$8,244,438.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31378XB47 | | CITICORP MORTGAGE INC. | 52 | \$4,899,490.90 | 84.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 7 | \$894,196.61 | 15.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 59 | \$5,793,687.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31378XB54 | | CITICORP MORTGAGE INC. | 86 | \$12,264,027.78 | 98.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$227,000.00 | 1.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 87 | \$12,491,027.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31378XB62 | | CITICORP MORTGAGE INC. | 354 | \$54,004,437.58 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 354 | \$54,004,437.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31378XB70 | | CITICORP MORTGAGE INC. | 25 | \$3,029,090.71 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 25 | \$3,029,090.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31378XBN5 | | CITICORP MORTGAGE INC. | 59 | \$5,019,894.00 | 98.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$59,538.07 | 1.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 60 | \$5,079,432.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31378XBR6 | CITICORP MORTGAGE INC. | 90 | \$9,995,490.11 | 79.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 23 | \$2,644,221.09 | 20.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 113 | \$12,639,711.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378XBZ8 | CITICORP MORTGAGE INC. | 53 | \$8,704,370.36 | 89.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 10 | \$1,039,617.21 | 10.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 63 | \$9,743,987.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378XCM6 | Unavailable | 130 | \$17,668,863.52 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 130 | \$17,668,863.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378XCN4 | CITICORP MORTGAGE INC. | 2 | \$219,918.02 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 302 | \$45,737,003.57 | 99.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 304 | \$45,956,921.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378XCP9 | Unavailable | 182 | \$25,746,222.45 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 182 | \$25,746,222.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378XCQ7 | Unavailable | 29 | \$2,524,996.76 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 29 | \$2,524,996.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378XCU8 | Unavailable | 300 | \$31,934,234.37 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 300 | \$31,934,234.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378XCV6 | Unavailable | 88 | \$7,924,078.24 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 88 | \$7,924,078.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378XNZ5 | NVR MORTGAGE FINANCE INC. | 5 | \$708,600.00 | 35.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 8 | \$1,283,100.00 | 64.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 13 | \$1,991,700.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378XQ74 | CHARTER ONE BANK FSB | 42 | \$4,333,987.92 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 42 | \$4,333,987.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378XQ90 | CHARTER ONE BANK FSB | 308 | \$29,590,001.27 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 308 | \$29,590,001.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378XQP4 | HOMESIDE LENDING, INC. | 12 | \$1,097,413.24 | 2.12% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 440 | \$50,719,505.93 | 97.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 452 | \$51,816,919.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378XQR0 | | HOMESIDE LENDING, INC. | 3 | \$413,939.74 | 13.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 20 | \$2,559,692.56 | 86.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 23 | \$2,973,632.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378XRA6 | | CHARTER ONE BANK FSB | 107 | \$10,292,592.52 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 107 | \$10,292,592.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378XRB4 | | CHARTER ONE BANK FSB | 109 | \$10,050,289.13 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 109 | \$10,050,289.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378XRD0 | | CHARTER ONE BANK FSB | 713 | \$65,534,304.30 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 713 | \$65,534,304.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378XRE8 | | CHARTER ONE BANK FSB | 408 | \$32,004,158.12 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 408 | \$32,004,158.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378XRF5 | | CHARTER ONE BANK FSB | 251 | \$19,744,807.97 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 251 | \$19,744,807.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378XRG3 | | CHARTER ONE BANK FSB | 1,146 | \$91,117,111.78 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1,146 | \$91,117,111.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378XRJ7 | | CHARTER ONE BANK FSB | 286 | \$19,304,946.82 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 286 | \$19,304,946.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378YM76 | | Unavailable | 1,893 | \$262,371,201.85 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1,893 | \$262,371,201.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378YM92 | | NORWEST MORTGAGE, INC. | 4 | \$351,785.03 | 2.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 105 | \$13,066,786.06 | 97.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 109 | \$13,418,571.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378YMB7 | | Unavailable | 102 | \$14,453,305.42 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 102 | \$14,453,305.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31378YMC5 | Unavailable | 56 | \$7,803,277.54 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 56 | \$7,803,277.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378YMD3 | Unavailable | 67 | \$9,405,427.50 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 67 | \$9,405,427.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378YMF8 | Unavailable | 54 | \$3,514,457.25 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 54 | \$3,514,457.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378YMG6 | Unavailable | 93 | \$6,032,495.66 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 93 | \$6,032,495.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378YMH4 | Unavailable | 163 | \$10,592,579.06 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 163 | \$10,592,579.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378YMJ0 | Unavailable | 55 | \$3,331,318.17 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 55 | \$3,331,318.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378YMK7 | Unavailable | 192 | \$12,346,617.56 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 192 | \$12,346,617.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378YML5 | Unavailable | 566 | \$84,927,996.38 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 566 | \$84,927,996.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378YMM3 | Unavailable | 19 | \$2,557,600.23 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 19 | \$2,557,600.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378YMN1 | Unavailable | 126 | \$16,747,250.60 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 126 | \$16,747,250.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378YMP6 | Unavailable | 145 | \$20,222,379.49 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 145 | \$20,222,379.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378YMQ4 | Unavailable | 43 | \$6,074,855.51 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 43 | \$6,074,855.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378YMR2 | Unavailable | 52 | \$6,015,054.75 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 52 | \$6,015,054.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378YNA8 | NORWEST MORTGAGE, INC. | 33 | \$3,379,333.38 | 35.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 73 | \$6,128,229.00 | 64.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 106 | \$9,507,562.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|-------------------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 31378YNB6 | | Unavailable | 23 | \$2,540,456.10 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 23 | \$2,540,456.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379AAF2 | | NORWEST MORTGAGE, INC. | 81 | \$10,935,203.83 | 98.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$163,400.00 | 1.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 82 | \$11,098,603.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379AAG0 | | NORWEST MORTGAGE, INC. | 158 | \$19,076,919.78 | 87.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 20 | \$2,841,775.70 | 12.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 178 | \$21,918,695.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379AAH8 | | NORWEST MORTGAGE, INC. | 553 | \$55,859,390.69 | 91.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 42 | \$5,286,605.07 | 8.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 595 | \$61,145,995.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379AAK1 | | NORWEST MORTGAGE, INC. | 1,356 | \$161,938,727.55 | 90.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 117 | \$17,769,312.52 | 9.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1,473 | \$179,708,040.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379AAL9 | | NORWEST MORTGAGE, INC. | 1,282 | \$161,318,111.34 | 86.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 173 | \$25,936,718.33 | 13.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1,455 | \$187,254,829.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379AAM7 | | NORWEST MORTGAGE, INC. | 924 | \$128,469,642.81 | 86.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 133 | \$19,687,690.40 | 13.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1,057 | \$148,157,333.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379AAN5 | | NORWEST MORTGAGE, INC. | 280 | \$40,893,355.97 | 86.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 37 | \$6,357,956.49 | 13.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 317 | \$47,251,312.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379AAQ8 | | NORWEST MORTGAGE, INC. | 439 | \$58,646,582.58 | 90.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 41 | \$6,397,397.40 | 9.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 480 | \$65,043,979.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379AJL0 | | UNIVERSAL AMERICAN MORTGAGE COMPANY | 11 | \$1,144,350.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|--|-------------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 11 | \$1,144,350.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379AJM8 | | UNIVERSAL AMERICAN MORTGAGE COMPANY | 13 | \$1,876,100.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$1,876,100.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379AJP1 | | UNIVERSAL AMERICAN MORTGAGE COMPANY | 21 | \$2,697,950.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 21 | \$2,697,950.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379AL94 | | CROSSLAND MORTGAGE CORPORATION | 12 | \$1,496,652.54 | 61.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 7 | \$953,249.55 | 38.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 19 | \$2,449,902.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379ALU7 | | CROSSLAND MORTGAGE CORPORATION | 13 | \$1,870,622.55 | 38.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 25 | \$3,037,241.63 | 61.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 38 | \$4,907,864.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379ALV5 | | CROSSLAND MORTGAGE CORPORATION | 15 | \$1,760,919.50 | 17.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 73 | \$8,546,759.60 | 82.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 88 | \$10,307,679.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379AMC6 | | CROSSLAND MORTGAGE CORPORATION | 6 | \$723,259.50 | 24.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 21 | \$2,180,252.19 | 75.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 27 | \$2,903,511.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379AMF9 | | Unavailable | 14 | \$1,439,734.80 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$1,439,734.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379AN35 | | CRESTAR MORTGAGE CORPORATION | 1 | \$100,000.00 | 2.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 47 | \$4,557,966.82 | 97.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 48 | \$4,657,966.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379ANV3 | | | 12 | \$1,420,125.21 | 24.74% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | | CRESTAR MORTGAGE CORPORATION | | | | | | | | |
| | | Unavailable | 36 | \$4,319,186.94 | 75.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 48 | \$5,739,312.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31379ANX9 | | CRESTAR MORTGAGE CORPORATION | 6 | \$632,393.07 | 12.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 40 | \$4,281,575.05 | 87.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 46 | \$4,913,968.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31379APA7 | | CRESTAR MORTGAGE CORPORATION | 3 | \$285,597.69 | 7.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 34 | \$3,743,652.61 | 92.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 37 | \$4,029,250.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31379APB5 | | CRESTAR MORTGAGE CORPORATION | 10 | \$915,741.51 | 18.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 40 | \$3,955,299.16 | 81.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 50 | \$4,871,040.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31379APD1 | | CRESTAR MORTGAGE CORPORATION | 6 | \$457,277.77 | 8.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 49 | \$4,654,368.82 | 91.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 55 | \$5,111,646.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31379APF6 | | CRESTAR MORTGAGE CORPORATION | 4 | \$368,091.00 | 6.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 52 | \$4,933,685.08 | 93.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 56 | \$5,301,776.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31379APG4 | | CRESTAR MORTGAGE CORPORATION | 5 | \$484,907.37 | 10.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 44 | \$4,199,132.14 | 89.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 49 | \$4,684,039.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31379AY33 | | CONTINENTAL SAVINGS BANK | 23 | \$2,985,185.21 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 23 | \$2,985,185.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31379AY90 | | CONTINENTAL SAVINGS BANK | 21 | \$3,002,548.97 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 21 | \$3,002,548.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31379AZC2 | | CONTINENTAL SAVINGS BANK | 28 | \$4,005,900.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 28 | \$4,005,900.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31379AZD0 | | CONTINENTAL SAVINGS BANK | 35 | \$4,030,300.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 35 | \$4,030,300.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379AZE8 | | CONTINENTAL SAVINGS BANK | 17 | \$2,001,750.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 17 | \$2,001,750.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379AZN8 | | CONTINENTAL SAVINGS BANK | 15 | \$2,008,050.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$2,008,050.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379BAB9 | | DG MORTGAGE SERVICES INC | 39 | \$3,560,488.27 | 23.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 85 | \$11,309,813.59 | 76.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 124 | \$14,870,301.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379BAC7 | | DG MORTGAGE SERVICES INC | 42 | \$3,379,114.73 | 20.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 100 | \$12,982,095.00 | 79.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 142 | \$16,361,209.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379BAF0 | | DG MORTGAGE SERVICES INC | 16 | \$1,399,100.00 | 15.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 57 | \$7,512,025.00 | 84.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 73 | \$8,911,125.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379BAN3 | | DG MORTGAGE SERVICES INC | 3 | \$233,900.00 | 13.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 16 | \$1,509,505.00 | 86.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 19 | \$1,743,405.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379BDB6 | | FIRST-CITIZENS BANK & TRUST COMPANY | 11 | \$1,006,553.82 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$1,006,553.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379BDC4 | | FIRST-CITIZENS BANK & TRUST COMPANY | 11 | \$1,003,925.87 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$1,003,925.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379BFP3 | | SOURCE ONE MORTGAGE SERVICES CORPORATION | 9 | \$816,742.00 | 81.04% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 2 | \$191,100.00 | 18.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$1,007,842.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379BFQ1 | | SOURCE ONE MORTGAGE SERVICES CORPORATION | 14 | \$1,822,500.74 | 60.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 11 | \$1,185,746.09 | 39.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 25 | \$3,008,246.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379BFR9 | | SOURCE ONE MORTGAGE SERVICES CORPORATION | 67 | \$7,422,586.91 | 73.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 26 | \$2,668,608.46 | 26.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 93 | \$10,091,195.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379BFV0 | | SOURCE ONE MORTGAGE SERVICES CORPORATION | 6 | \$531,364.93 | 26.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 13 | \$1,481,431.34 | 73.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 19 | \$2,012,796.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379BMM2 | | Unavailable | 59 | \$7,993,389.75 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 59 | \$7,993,389.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379BMS9 | | NEW AMERICA FINANCIAL, INC | 1 | \$48,715.59 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 55 | \$7,946,965.78 | 99.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 56 | \$7,995,681.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379BMV2 | | NEW AMERICA FINANCIAL, INC | 9 | \$1,266,618.88 | 15.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 54 | \$6,727,871.89 | 84.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 63 | \$7,994,490.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379BMX8 | | NEW AMERICA FINANCIAL, INC | 4 | \$574,913.84 | 7.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 56 | \$7,435,021.20 | 92.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 60 | \$8,009,935.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379BMZ3 | | NEW AMERICA FINANCIAL, INC | 1 | \$62,208.23 | 1.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 37 | \$4,796,647.70 | 98.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 38 | \$4,858,855.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|-------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 31379BN82 | | MARINE MIDLAND MORTGAGE CORPORATION | 16 | \$1,493,728.17 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$1,493,728.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379BN90 | | MARINE MIDLAND MORTGAGE CORPORATION | 7 | \$1,002,925.69 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 7 | \$1,002,925.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379BNA7 | | FIRST STAR SAVINGS BANK | 10 | \$1,000,815.84 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$1,000,815.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379BPB3 | | MARINE MIDLAND MORTGAGE CORPORATION | 4 | \$517,675.00 | 26.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 12 | \$1,465,934.83 | 73.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$1,983,609.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379BPG2 | | MARINE MIDLAND MORTGAGE CORPORATION | 5 | \$685,661.66 | 17.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 26 | \$3,318,519.79 | 82.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 31 | \$4,004,181.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379BPJ6 | | MARINE MIDLAND MORTGAGE CORPORATION | 18 | \$1,982,209.32 | 49.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 17 | \$2,052,100.00 | 50.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 35 | \$4,034,309.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379BPN7 | | MARINE MIDLAND MORTGAGE CORPORATION | 21 | \$1,836,533.10 | 60.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 9 | \$1,191,196.40 | 39.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 30 | \$3,027,729.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379BPQ0 | | MARINE MIDLAND MORTGAGE CORPORATION | 1 | \$224,175.32 | 7.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 29 | \$2,795,751.53 | 92.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 30 | \$3,019,926.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379BPR8 | | MARINE MIDLAND MORTGAGE CORPORATION | 34 | \$3,467,025.00 | 87.13% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 3 | \$512,100.00 | 12.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 37 | \$3,979,125.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379BPS6 | | MARINE MIDLAND MORTGAGE CORPORATION | 20 | \$2,159,300.00 | 54.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 14 | \$1,825,578.99 | 45.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 34 | \$3,984,878.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379BPT4 | | MARINE MIDLAND MORTGAGE CORPORATION | 12 | \$1,063,850.00 | 35.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 16 | \$1,943,798.98 | 64.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 28 | \$3,007,648.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379BQ89 | | CORINTHIAN MORTGAGE CORPORATION | 3 | \$195,000.00 | 19.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 8 | \$809,000.00 | 80.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$1,004,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379CST9 | | COUNTRYWIDE HOME LOANS, INC. | 5 | \$598,170.82 | 40.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 6 | \$881,658.40 | 59.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$1,479,829.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379CUT6 | | HEADLANDS MORTGAGE COMPANY | 1 | \$67,948.26 | 2.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 16 | \$2,933,095.57 | 97.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 17 | \$3,001,043.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379CUU3 | | Unavailable | 23 | \$3,498,772.36 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 23 | \$3,498,772.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379CUW9 | | Unavailable | 6 | \$1,007,641.99 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 6 | \$1,007,641.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379CWG2 | | NORTH AMERICAN MORTGAGE COMPANY | 125 | \$17,994,097.31 | 36.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 211 | \$31,514,318.98 | 63.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 336 | \$49,508,416.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379CWH0 | | NORTH AMERICAN MORTGAGE COMPANY | 110 | \$12,934,555.45 | 32.03% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|---------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 229 | \$27,450,832.46 | 67.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 339 | \$40,385,387.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379CWJ6 | | Unavailable | 79 | \$9,901,373.87 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 79 | \$9,901,373.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379CWL1 | | NORTH AMERICAN MORTGAGE COMPANY | 25 | \$4,247,945.35 | 29.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 67 | \$10,301,886.14 | 70.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 92 | \$14,549,831.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379CWM9 | | NORTH AMERICAN MORTGAGE COMPANY | 17 | \$2,230,029.15 | 22.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 60 | \$7,695,613.01 | 77.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 77 | \$9,925,642.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379CWP2 | | NORTH AMERICAN MORTGAGE COMPANY | 13 | \$1,207,863.21 | 23.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 42 | \$3,986,888.69 | 76.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 55 | \$5,194,751.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379CWQ0 | | NORTH AMERICAN MORTGAGE COMPANY | 69 | \$8,032,518.54 | 39.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 98 | \$12,166,425.68 | 60.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 167 | \$20,198,944.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379CWR8 | | NORTH AMERICAN MORTGAGE COMPANY | 8 | \$1,105,029.00 | 39.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 16 | \$1,723,717.76 | 60.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 24 | \$2,828,746.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379CWT4 | | NORTH AMERICAN MORTGAGE COMPANY | 23 | \$3,181,381.19 | 31.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 48 | \$6,918,077.90 | 68.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 71 | \$10,099,459.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379CWW9 | | NORTH AMERICAN MORTGAGE COMPANY | 30 | \$3,564,690.00 | 17.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 134 | \$16,631,546.86 | 82.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 164 | \$20,196,236.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|---------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31379CWZ0 | NORTH AMERICAN MORTGAGE COMPANY | 78 | \$9,947,619.26 | 26.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 223 | \$27,607,560.63 | 73.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 301 | \$37,555,179.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379CX30 | NORTH AMERICAN MORTGAGE COMPANY | 14 | \$1,789,800.00 | 35.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 27 | \$3,298,576.32 | 64.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 41 | \$5,088,376.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379CX63 | NORTH AMERICAN MORTGAGE COMPANY | 69 | \$8,262,171.00 | 44.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 82 | \$10,280,441.40 | 55.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 151 | \$18,542,612.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379CXD8 | NORTH AMERICAN MORTGAGE COMPANY | 8 | \$859,152.67 | 15.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 44 | \$4,827,252.87 | 84.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 52 | \$5,686,405.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379CXG1 | NORTH AMERICAN MORTGAGE COMPANY | 6 | \$704,775.00 | 4.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 104 | \$13,977,256.49 | 95.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 110 | \$14,682,031.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379CXH9 | NORTH AMERICAN MORTGAGE COMPANY | 59 | \$8,308,575.00 | 58.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 45 | \$6,006,174.33 | 41.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 104 | \$14,314,749.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379CXJ5 | NORTH AMERICAN MORTGAGE COMPANY | 25 | \$3,472,950.00 | 22.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 83 | \$11,767,569.45 | 77.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 108 | \$15,240,519.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379CXM8 | NORTH AMERICAN MORTGAGE COMPANY | 7 | \$1,389,137.32 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 7 | \$1,389,137.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|-----------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31379CXN6 | NORTH AMERICAN MORTGAGE COMPANY | 20 | \$2,709,750.00 | 26.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 50 | \$7,455,255.35 | 73.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 70 | \$10,165,005.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379CXU0 | NORTH AMERICAN MORTGAGE COMPANY | 20 | \$2,735,736.04 | 38.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 33 | \$4,319,974.21 | 61.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 53 | \$7,055,710.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379CXV8 | NORTH AMERICAN MORTGAGE COMPANY | 68 | \$8,395,907.39 | 35.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 120 | \$15,136,929.86 | 64.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 188 | \$23,532,837.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379CXX4 | NORTH AMERICAN MORTGAGE COMPANY | 62 | \$7,669,695.00 | 45.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 71 | \$9,185,023.44 | 54.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 133 | \$16,854,718.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379CYC9 | NORTH AMERICAN MORTGAGE COMPANY | 37 | \$5,015,850.00 | 29.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 87 | \$11,824,457.65 | 70.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 124 | \$16,840,307.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379D4Q9 | PHH MORTGAGE SERVICES CORPORATION | 38 | \$4,038,376.63 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 38 | \$4,038,376.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379DH36 | INLAND MORTGAGE CORPORATION | 27 | \$3,301,575.11 | 27.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 72 | \$8,790,978.41 | 72.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 99 | \$12,092,553.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379DH44 | INLAND MORTGAGE CORPORATION | 58 | \$7,409,000.00 | 45.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 73 | \$8,746,525.00 | 54.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 131 | \$16,155,525.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379DH77 | | 19 | \$1,581,341.25 | 28.84% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | INLAND MORTGAGE CORPORATION | | | | | | | | |
| | | Unavailable | 41 | \$3,902,400.00 | 71.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 60 | \$5,483,741.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379DH85 | | INLAND MORTGAGE CORPORATION | 55 | \$6,127,796.35 | 28.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 128 | \$15,582,283.65 | 71.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 183 | \$21,710,080.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379DHP7 | | INLAND MORTGAGE CORPORATION | 84 | \$9,390,466.44 | 37.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 134 | \$15,628,676.01 | 62.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 218 | \$25,019,142.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379Dhq5 | | INLAND MORTGAGE CORPORATION | 14 | \$1,607,287.59 | 23.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 50 | \$5,323,169.47 | 76.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 64 | \$6,930,457.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379DHR3 | | INLAND MORTGAGE CORPORATION | 49 | \$5,936,555.90 | 25.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 135 | \$16,997,075.47 | 74.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 184 | \$22,933,631.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379DHT9 | | INLAND MORTGAGE CORPORATION | 32 | \$4,158,430.00 | 41.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 50 | \$5,858,090.00 | 58.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 82 | \$10,016,520.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379DHW2 | | INLAND MORTGAGE CORPORATION | 71 | \$7,030,824.57 | 28.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 143 | \$17,736,628.00 | 71.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 214 | \$24,767,452.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379DHz5 | | INLAND MORTGAGE CORPORATION | 23 | \$2,211,805.07 | 44.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 24 | \$2,739,736.84 | 55.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 47 | \$4,951,541.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379DJB6 | | INLAND MORTGAGE CORPORATION | 13 | \$1,198,900.00 | 17.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 52 | \$5,813,362.53 | 82.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 65 | \$7,012,262.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379DJC4 | | INLAND MORTGAGE | 47 | \$4,941,414.00 | 17.17% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | CORPORATION | | | | | | | | |
| | | Unavailable | 183 | \$23,830,672.00 | 82.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 230 | \$28,772,086.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379DJD2 | | INLAND MORTGAGE CORPORATION | 3 | \$420,650.00 | 14.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 17 | \$2,389,450.00 | 85.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 20 | \$2,810,100.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379DZL6 | | NAVY FEDERAL CREDIT UNION | 74 | \$8,987,174.10 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 74 | \$8,987,174.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379DZM4 | | NAVY FEDERAL CREDIT UNION | 52 | \$5,983,588.49 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 52 | \$5,983,588.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379DZN2 | | NAVY FEDERAL CREDIT UNION | 72 | \$9,444,750.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 72 | \$9,444,750.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379E2G1 | | Unavailable | 29 | \$1,873,736.14 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 29 | \$1,873,736.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379E2H9 | | Unavailable | 24 | \$1,332,922.81 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 24 | \$1,332,922.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379E5V5 | | UNITED JERSEY BANK | 10 | \$1,407,424.62 | 93.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$103,123.41 | 6.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$1,510,548.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379E7H4 | | Unavailable | 28 | \$1,921,863.99 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 28 | \$1,921,863.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379EA72 | | HIBERNIA NATIONAL BANK | 108 | \$10,020,153.87 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 108 | \$10,020,153.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379EA80 | | HIBERNIA NATIONAL BANK | 140 | \$14,187,232.46 | 30.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 236 | \$31,896,300.13 | 69.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 376 | \$46,083,532.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379ECY1 | | FIRST NATIONWIDE MORTGAGE | 37 | \$4,260,600.20 | 30.36% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|---------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | CORPORATION | | | | | | | | |
| | | Unavailable | 82 | \$9,771,559.94 | 69.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 119 | \$14,032,160.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379ECZ8 | | FIRST NATIONWIDE MORTGAGE CORPORATION | 19 | \$2,306,369.82 | 82.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 5 | \$474,384.76 | 17.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 24 | \$2,780,754.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379EJF5 | | Unavailable | 93 | \$14,009,118.62 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 93 | \$14,009,118.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379EJG3 | | Unavailable | 62 | \$9,986,036.92 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 62 | \$9,986,036.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379EJH1 | | Unavailable | 62 | \$9,962,521.24 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 62 | \$9,962,521.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379EJJ7 | | Unavailable | 99 | \$14,907,011.76 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 99 | \$14,907,011.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379EJL2 | | GE CAPITAL MORTGAGE SERVICES | 1 | \$128,881.22 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 93 | \$14,849,803.76 | 99.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 94 | \$14,978,684.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379EJN8 | | Unavailable | 88 | \$14,011,728.74 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 88 | \$14,011,728.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379EKB2 | | Unavailable | 15 | \$2,528,230.54 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$2,528,230.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379EKH9 | | Unavailable | 29 | \$4,398,100.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 29 | \$4,398,100.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379EML8 | | SALEM FIVE MORTGAGE CORPORATION | 54 | \$7,058,977.63 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 54 | \$7,058,977.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379ENR4 | | FT MORTGAGE COMPANIES | 25 | \$3,050,430.14 | 60.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 16 | \$1,961,344.23 | 39.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 41 | \$5,011,774.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|---------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 31379ENU7 | FT MORTGAGE COMPANIES | 33 | \$3,518,980.43 | 70.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 13 | \$1,480,310.46 | 29.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 46 | \$4,999,290.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379ENZ6 | FT MORTGAGE COMPANIES | 32 | \$3,946,263.32 | 78.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 9 | \$1,059,838.69 | 21.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 41 | \$5,006,102.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379EPB7 | FT MORTGAGE COMPANIES | 18 | \$1,793,043.25 | 35.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 30 | \$3,240,684.24 | 64.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 48 | \$5,033,727.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379EPC5 | FT MORTGAGE COMPANIES | 29 | \$3,689,050.00 | 73.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 10 | \$1,308,450.00 | 26.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 39 | \$4,997,500.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379EPF8 | FT MORTGAGE COMPANIES | 40 | \$4,207,100.11 | 83.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 7 | \$822,150.00 | 16.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 47 | \$5,029,250.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379EQ59 | FT MORTGAGE COMPANIES | 26 | \$3,323,074.06 | 66.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 13 | \$1,706,772.80 | 33.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 39 | \$5,029,846.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379ER58 | GMAC MORTGAGE CORPORATION | 48 | \$6,047,348.89 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 48 | \$6,047,348.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379ERC3 | FT MORTGAGE COMPANIES | 28 | \$3,683,753.16 | 73.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 9 | \$1,340,311.76 | 26.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 37 | \$5,024,064.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379ERD1 | FT MORTGAGE COMPANIES | 31 | \$3,941,200.00 | 78.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 8 | \$1,056,150.00 | 21.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 39 | \$4,997,350.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379ERH2 | FT MORTGAGE | 29 | \$3,718,655.15 | 74.12% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | COMPANIES | | | | | | | | | |
|--------------|-----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|--|
| | Unavailable | 11 | \$1,298,400.00 | 25.88% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 40 | \$5,017,055.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31379ES32 | Unavailable | 43 | \$4,799,699.60 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 43 | \$4,799,699.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31379ES40 | Unavailable | 176 | \$24,716,132.27 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 176 | \$24,716,132.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31379ET49 | INLAND MORTGAGE CORPORATION | 29 | \$2,888,337.29 | 47.67% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | Unavailable | 29 | \$3,170,158.19 | 52.33% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 58 | \$6,058,495.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31379EY35 | PROVIDENT BANK OF MARYLAND | 8 | \$1,078,722.45 | 16.54% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | Unavailable | 29 | \$5,444,737.68 | 83.46% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 37 | \$6,523,460.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31379EZH3 | OLD KENT MORTGAGE COMPANY | 16 | \$1,288,556.50 | 40.39% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | Unavailable | 18 | \$1,901,476.69 | 59.61% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 34 | \$3,190,033.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31379EZJ9 | OLD KENT MORTGAGE COMPANY | 8 | \$838,166.48 | 39.74% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | Unavailable | 14 | \$1,270,957.43 | 60.26% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 22 | \$2,109,123.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31379EZX6 | OLD KENT MORTGAGE COMPANY | 5 | \$646,964.13 | 19.83% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | Unavailable | 19 | \$2,615,331.04 | 80.17% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 24 | \$3,262,295.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31379EZM2 | GMAC MORTGAGE CORPORATION | 351 | \$41,447,857.98 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 351 | \$41,447,857.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31379EZN0 | GMAC MORTGAGE CORPORATION | 115 | \$11,872,790.80 | 98.66% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | Unavailable | 2 | \$160,878.84 | 1.34% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 117 | \$12,033,669.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |

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|--------------|-----------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31379EZQ3 | GMAC MORTGAGE CORPORATION | 65 | \$8,059,000.35 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 65 | \$8,059,000.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379EZR1 | GMAC MORTGAGE CORPORATION | 127 | \$15,126,158.36 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 127 | \$15,126,158.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379EZX9 | GMAC MORTGAGE CORPORATION | 88 | \$11,535,587.09 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 88 | \$11,535,587.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379EZV2 | GMAC MORTGAGE CORPORATION | 44 | \$5,047,041.29 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 44 | \$5,047,041.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379EZZ3 | Unavailable | 313 | \$39,359,674.84 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 313 | \$39,359,674.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379F3E2 | PHH MORTGAGE SERVICES CORPORATION | 22 | \$2,675,702.90 | 37.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 32 | \$4,381,740.17 | 62.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 54 | \$7,057,443.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379FA87 | CITICORP MORTGAGE INC. | 36 | \$4,369,739.51 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 36 | \$4,369,739.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379FA95 | CITICORP MORTGAGE INC. | 10 | \$923,174.27 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 10 | \$923,174.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379FAW4 | AMSOUTH BANK | 33 | \$4,422,393.11 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 33 | \$4,422,393.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379FB45 | COUNTRYWIDE HOME LOANS, INC. | 14 | \$1,791,155.38 | 18.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 54 | \$7,708,310.09 | 81.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 68 | \$9,499,465.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379FB60 | COUNTRYWIDE HOME LOANS, INC. | 6 | \$734,743.03 | 35.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 9 | \$1,351,290.40 | 64.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 15 | \$2,086,033.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31379FB78 | COUNTRYWIDE HOME LOANS, INC. | 3 | \$238,562.60 | 14.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 22 | \$1,374,606.07 | 85.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 25 | \$1,613,168.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379FB86 | COUNTRYWIDE HOME LOANS, INC. | 12 | \$872,013.61 | 16.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 64 | \$4,306,943.31 | 83.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 76 | \$5,178,956.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379FBA1 | CITICORP MORTGAGE INC. | 19 | \$1,838,326.50 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 19 | \$1,838,326.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379FBH6 | FIRST BANKERS MORTGAGE CORPORATION | 4 | \$547,805.55 | 54.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 4 | \$454,724.29 | 45.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 8 | \$1,002,529.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379FCC6 | COUNTRYWIDE HOME LOANS, INC. | 49 | \$6,638,980.29 | 97.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$199,510.64 | 2.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 50 | \$6,838,490.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379FCD4 | COUNTRYWIDE HOME LOANS, INC. | 235 | \$28,079,081.50 | 84.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 41 | \$5,314,263.58 | 15.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 276 | \$33,393,345.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379FD35 | COUNTRYWIDE HOME LOANS, INC. | 34 | \$4,389,899.16 | 19.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 139 | \$18,664,254.75 | 80.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 173 | \$23,054,153.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379FD68 | COUNTRYWIDE HOME LOANS, INC. | 2 | \$254,844.25 | 9.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 24 | \$2,378,706.48 | 90.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 26 | \$2,633,550.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379FDB7 | COUNTRYWIDE HOME LOANS, INC. | 6 | \$648,482.80 | 30.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 11 | \$1,493,528.43 | 69.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 17 | \$2,142,011.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31379FDX9 | COUNTRYWIDE HOME LOANS, INC. | 14 | \$912,262.42 | 24.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 27 | \$2,855,220.72 | 75.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 41 | \$3,767,483.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379FE42 | COUNTRYWIDE HOME LOANS, INC. | 20 | \$2,395,056.81 | 26.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 48 | \$6,687,578.65 | 73.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 68 | \$9,082,635.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379FE75 | COUNTRYWIDE HOME LOANS, INC. | 4 | \$572,507.88 | 5.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 62 | \$10,114,676.14 | 94.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 66 | \$10,687,184.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379FEK6 | COUNTRYWIDE HOME LOANS, INC. | 12 | \$1,051,177.56 | 10.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 82 | \$8,677,711.12 | 89.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 94 | \$9,728,888.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379FER1 | COUNTRYWIDE HOME LOANS, INC. | 2 | \$208,681.23 | 7.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 26 | \$2,630,242.61 | 92.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 28 | \$2,838,923.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379FEX8 | COUNTRYWIDE HOME LOANS, INC. | 3 | \$279,620.89 | 5.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 31 | \$4,831,827.38 | 94.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 34 | \$5,111,448.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379FFA7 | COUNTRYWIDE HOME LOANS, INC. | 5 | \$497,993.16 | 30.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 9 | \$1,158,770.99 | 69.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 14 | \$1,656,764.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379FFD1 | COUNTRYWIDE HOME LOANS, INC. | 7 | \$544,589.21 | 18.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 33 | \$2,343,663.34 | 81.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 40 | \$2,888,252.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379FFF6 | Unavailable | 14 | \$1,088,431.17 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 14 | \$1,088,431.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379FFN9 | COUNTRYWIDE HOME LOANS, INC. | 6 | \$951,197.31 | 31.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 16 | \$2,085,536.36 | 68.68% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 22 | \$3,036,733.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379FFP4 | | COUNTRYWIDE HOME LOANS, INC. | 11 | \$1,336,559.59 | 9.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 92 | \$12,979,976.21 | 90.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 103 | \$14,316,535.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379FFQ2 | | COUNTRYWIDE HOME LOANS, INC. | 5 | \$648,656.00 | 6.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 62 | \$8,924,044.85 | 93.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 67 | \$9,572,700.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379FG24 | | COUNTRYWIDE HOME LOANS, INC. | 58 | \$6,250,317.13 | 16.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 280 | \$32,264,495.54 | 83.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 338 | \$38,514,812.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379FG32 | | COUNTRYWIDE HOME LOANS, INC. | 41 | \$4,481,977.16 | 9.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 323 | \$41,930,467.23 | 90.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 364 | \$46,412,444.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379FGB4 | | COUNTRYWIDE HOME LOANS, INC. | 42 | \$3,748,784.34 | 35.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 66 | \$6,926,201.73 | 64.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 108 | \$10,674,986.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379FGD0 | | COUNTRYWIDE HOME LOANS, INC. | 5 | \$358,781.12 | 17.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 19 | \$1,646,874.65 | 82.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 24 | \$2,005,655.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379FGG3 | | Unavailable | 44 | \$2,910,800.05 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 44 | \$2,910,800.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379FGJ7 | | COUNTRYWIDE HOME LOANS, INC. | 35 | \$4,270,273.85 | 44.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 46 | \$5,368,510.99 | 55.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 81 | \$9,638,784.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379FGL2 | | COUNTRYWIDE HOME LOANS, INC. | 9 | \$1,027,210.81 | 19.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 45 | \$4,325,275.82 | 80.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 54 | \$5,352,486.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379FGP3 | | | 42 | \$5,406,657.61 | 35.68% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | | COUNTRYWIDE HOME LOANS, INC. | | | | | | | | |
| | | Unavailable | 73 | \$9,746,535.61 | 64.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 115 | \$15,153,193.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379FGY4 | | COUNTRYWIDE HOME LOANS, INC. | 11 | \$1,260,761.94 | 28.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 28 | \$3,220,926.53 | 71.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 39 | \$4,481,688.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379FGZ1 | | COUNTRYWIDE HOME LOANS, INC. | 247 | \$29,926,220.14 | 28.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 594 | \$75,368,647.55 | 71.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 841 | \$105,294,867.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379FH49 | | COUNTRYWIDE HOME LOANS, INC. | 55 | \$3,794,978.16 | 24.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 138 | \$11,550,045.57 | 75.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 193 | \$15,345,023.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379FH64 | | COUNTRYWIDE HOME LOANS, INC. | 45 | \$2,321,754.51 | 32.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 54 | \$4,744,612.16 | 67.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 99 | \$7,066,366.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379FHB3 | | COUNTRYWIDE HOME LOANS, INC. | 6 | \$884,679.84 | 44.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 9 | \$1,101,000.42 | 55.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$1,985,680.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379FHT4 | | COUNTRYWIDE HOME LOANS, INC. | 11 | \$620,308.20 | 41.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 18 | \$860,453.68 | 58.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 29 | \$1,480,761.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379FL69 | | COUNTRYWIDE HOME LOANS, INC. | 2 | \$119,279.87 | 8.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 16 | \$1,208,153.40 | 91.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 18 | \$1,327,433.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379FLL6 | | COUNTRYWIDE HOME LOANS, INC. | 4 | \$329,981.79 | 7.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 45 | \$4,365,071.11 | 92.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 49 | \$4,695,052.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379FLR3 | | COUNTRYWIDE | 37 | \$3,245,996.07 | 13.98% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|----------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | HOME LOANS, INC. | | | | | | | | |
| | | Unavailable | 216 | \$19,967,079.60 | 86.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 253 | \$23,213,075.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379FN59 | | CITIZENS MORTGAGE CORPORATION | 106 | \$11,540,018.96 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 106 | \$11,540,018.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379FN75 | | NATIONSBANC MORTGAGE CORPORATION | 86 | \$10,597,130.66 | 36.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 129 | \$18,494,266.93 | 63.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 215 | \$29,091,397.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379FN83 | | NATIONSBANC MORTGAGE CORPORATION | 157 | \$9,249,799.14 | 58.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 106 | \$6,560,004.33 | 41.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 263 | \$15,809,803.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379FN91 | | NATIONSBANC MORTGAGE CORPORATION | 128 | \$17,456,943.90 | 33.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 215 | \$34,107,289.61 | 66.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 343 | \$51,564,233.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379FPA6 | | NATIONSBANC MORTGAGE CORPORATION | 174 | \$23,067,140.12 | 41.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 232 | \$33,134,122.84 | 58.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 406 | \$56,201,262.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379FPB4 | | NATIONSBANC MORTGAGE CORPORATION | 17 | \$990,424.64 | 24.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 50 | \$3,092,770.54 | 75.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 67 | \$4,083,195.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379FPC2 | | NATIONSBANC MORTGAGE CORPORATION | 36 | \$4,274,890.89 | 13.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 178 | \$27,497,123.89 | 86.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 214 | \$31,772,014.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379FPD0 | | NATIONSBANC MORTGAGE CORPORATION | 9 | \$528,686.13 | 51.41% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 10 | \$499,650.66 | 48.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 19 | \$1,028,336.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379FSB1 | | UNION PLANTERS NATIONAL BANK | 20 | \$2,675,356.09 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 20 | \$2,675,356.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379FSC9 | | UNION PLANTERS NATIONAL BANK | 56 | \$6,197,384.87 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 56 | \$6,197,384.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379FU44 | | NEW AMERICA FINANCIAL, INC | 19 | \$2,456,600.00 | 40.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 28 | \$3,570,950.00 | 59.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 47 | \$6,027,550.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379FU51 | | NEW AMERICA FINANCIAL, INC | 2 | \$179,950.00 | 2.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 58 | \$7,864,549.87 | 97.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 60 | \$8,044,499.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379FU77 | | NEW AMERICA FINANCIAL, INC | 2 | \$121,750.00 | 1.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 76 | \$9,919,595.37 | 98.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 78 | \$10,041,345.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379FUR3 | | NEW AMERICA FINANCIAL, INC | 5 | \$691,382.59 | 8.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 56 | \$7,309,216.58 | 91.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 61 | \$8,000,599.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379FUZ5 | | NEW AMERICA FINANCIAL, INC | 1 | \$170,350.00 | 2.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 43 | \$5,829,292.65 | 97.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 44 | \$5,999,642.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379FV27 | | NEW AMERICA FINANCIAL, INC | 2 | \$286,500.00 | 3.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 65 | \$8,791,425.00 | 96.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 67 | \$9,077,925.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379FV43 | | NEW AMERICA FINANCIAL, INC | 9 | \$1,015,250.00 | 20.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 31 | \$3,830,468.98 | 79.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 40 | \$4,845,718.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|----------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31379FVC5 | | NEW AMERICA FINANCIAL, INC | 1 | \$77,850.00 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 70 | \$8,390,750.00 | 99.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 71 | \$8,468,600.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379FVG6 | | NEW AMERICA FINANCIAL, INC | 2 | \$180,350.00 | 2.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 52 | \$6,680,959.40 | 97.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 54 | \$6,861,309.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379FVH4 | | NEW AMERICA FINANCIAL, INC | 16 | \$1,995,200.00 | 28.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 43 | \$5,005,715.20 | 71.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 59 | \$7,000,915.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379FVT8 | | NEW AMERICA FINANCIAL, INC | 6 | \$933,850.00 | 9.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 67 | \$8,605,300.00 | 90.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 73 | \$9,539,150.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379FVU5 | | Unavailable | 68 | \$10,034,250.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 68 | \$10,034,250.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379FVV3 | | NEW AMERICA FINANCIAL, INC | 3 | \$451,900.00 | 4.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 75 | \$9,499,588.83 | 95.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 78 | \$9,951,488.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379FVW1 | | Unavailable | 32 | \$4,530,700.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 32 | \$4,530,700.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379FVZ4 | | NEW AMERICA FINANCIAL, INC | 8 | \$1,055,550.00 | 11.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 63 | \$7,750,536.07 | 88.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 71 | \$8,806,086.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379FXZ2 | | CITICORP MORTGAGE INC. | 13 | \$1,232,531.13 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$1,232,531.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379G2A9 | | GMAC MORTGAGE CORPORATION | 28 | \$3,518,628.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 28 | \$3,518,628.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379G2H4 | | Unavailable | 58 | \$8,418,619.80 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 58 | \$8,418,619.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379G2Q4 | | CHASE MANHATTAN MORTGAGE CORPORATION | 17 | \$1,424,883.17 | 55.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 13 | \$1,136,314.64 | 44.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 30 | \$2,561,197.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379G2T8 | | CHASE MANHATTAN MORTGAGE CORPORATION | 5 | \$505,431.67 | 24.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 17 | \$1,541,304.31 | 75.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 22 | \$2,046,735.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379G2Y7 | | CHASE MANHATTAN MORTGAGE CORPORATION | 53 | \$7,803,668.15 | 60.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 34 | \$5,016,144.57 | 39.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 87 | \$12,819,812.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379G3A8 | | CHASE MANHATTAN MORTGAGE CORPORATION | 88 | \$13,387,837.58 | 64.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 62 | \$7,455,631.50 | 35.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 150 | \$20,843,469.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379G3B6 | | CHASE MANHATTAN MORTGAGE CORPORATION | 60 | \$8,695,589.44 | 58.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 44 | \$6,123,464.32 | 41.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 104 | \$14,819,053.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379G3D2 | | CHASE MANHATTAN MORTGAGE CORPORATION | 81 | \$12,252,881.59 | 56.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 69 | \$9,327,495.30 | 43.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 150 | \$21,580,376.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379G3F7 | | CHASE MANHATTAN MORTGAGE CORPORATION | 80 | \$12,452,357.65 | 58.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 65 | \$8,990,942.90 | 41.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 145 | \$21,443,300.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31379G3G5 | CHASE MANHATTAN MORTGAGE CORPORATION | 65 | \$9,132,155.24 | 62.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 43 | \$5,468,889.37 | 37.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 108 | \$14,601,044.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379G3M2 | CHASE MANHATTAN MORTGAGE CORPORATION | 60 | \$8,742,528.29 | 50.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 58 | \$8,475,341.07 | 49.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 118 | \$17,217,869.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379G3N0 | CHASE MANHATTAN MORTGAGE CORPORATION | 39 | \$5,669,661.95 | 38.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 60 | \$8,914,729.34 | 61.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 99 | \$14,584,391.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379G3T7 | CHASE MANHATTAN MORTGAGE CORPORATION | 50 | \$6,672,226.97 | 31.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 97 | \$14,671,338.98 | 68.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 147 | \$21,343,565.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379G3U4 | CHASE MANHATTAN MORTGAGE CORPORATION | 16 | \$2,502,211.22 | 24.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 48 | \$7,901,893.24 | 75.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 64 | \$10,404,104.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379G3Z3 | CHASE MANHATTAN MORTGAGE CORPORATION | 31 | \$3,867,273.04 | 21.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 125 | \$14,058,368.69 | 78.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 156 | \$17,925,641.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379G4B5 | CHASE MANHATTAN MORTGAGE CORPORATION | 6 | \$551,112.09 | 5.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 91 | \$9,455,464.26 | 94.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 97 | \$10,006,576.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379G4D1 | CHASE MANHATTAN MORTGAGE CORPORATION | 4 | \$605,333.39 | 13.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 34 | \$3,795,544.43 | 86.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 38 | \$4,400,877.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31379G4F6 | CHASE MANHATTAN MORTGAGE CORPORATION | 14 | \$1,266,456.26 | 17.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 50 | \$5,952,491.36 | 82.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 64 | \$7,218,947.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379G4M1 | CHASE MANHATTAN MORTGAGE CORPORATION | 13 | \$1,897,903.68 | 55.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 14 | \$1,540,503.39 | 44.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 27 | \$3,438,407.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379G4P4 | CHASE MANHATTAN MORTGAGE CORPORATION | 25 | \$2,604,584.52 | 54.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 25 | \$2,213,893.86 | 45.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 50 | \$4,818,478.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379G6V9 | COLONIAL SAVINGS FA | 82 | \$10,318,270.90 | 54.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 76 | \$8,691,387.22 | 45.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 158 | \$19,009,658.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379G6W7 | COLONIAL SAVINGS FA | 21 | \$2,662,536.21 | 44.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 29 | \$3,339,526.50 | 55.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 50 | \$6,002,062.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379G6Y3 | OLD KENT MORTGAGE COMPANY | 58 | \$5,836,362.99 | 41.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 70 | \$8,225,480.03 | 58.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 128 | \$14,061,843.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379G7D8 | OLD KENT MORTGAGE COMPANY | 119 | \$12,099,306.39 | 47.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 112 | \$13,174,072.70 | 52.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 231 | \$25,273,379.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379G7H9 | OLD KENT MORTGAGE COMPANY | 88 | \$9,310,906.93 | 31.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 167 | \$19,935,313.99 | 68.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 255 | \$29,246,220.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|----------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31379G7J5 | OLD KENT MORTGAGE COMPANY | 43 | \$5,331,179.24 | 42.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 63 | \$7,171,695.00 | 57.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 106 | \$12,502,874.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379GA36 | FIRST UNION MORTGAGE CORPORATION | 37 | \$2,311,939.87 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 37 | \$2,311,939.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379GA77 | FIRST UNION MORTGAGE CORPORATION | 2 | \$199,915.99 | 18.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 6 | \$877,813.84 | 81.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 8 | \$1,077,729.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379GAM4 | FIRST UNION MORTGAGE CORPORATION | 2 | \$187,142.63 | 16.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 7 | \$960,884.24 | 83.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 9 | \$1,148,026.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379GAP7 | FIRST UNION MORTGAGE CORPORATION | 21 | \$2,844,752.56 | 47.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 22 | \$3,091,298.49 | 52.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 43 | \$5,936,051.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379GAU6 | FIRST UNION MORTGAGE CORPORATION | 18 | \$2,156,070.87 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 18 | \$2,156,070.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379GAZ5 | FIRST UNION MORTGAGE CORPORATION | 5 | \$257,902.56 | 21.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 14 | \$941,603.13 | 78.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 19 | \$1,199,505.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379GBF8 | FIRST UNION MORTGAGE CORPORATION | 26 | \$3,533,080.86 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 26 | \$3,533,080.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379GBG6 | FIRST UNION MORTGAGE | 29 | \$1,932,166.13 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| | | CORPORATION | | | | | | | | |
| Total | | | 29 | \$1,932,166.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379GBJ0 | | FIRST UNION MORTGAGE CORPORATION | 35 | \$3,421,554.24 | 95.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$177,672.67 | 4.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 36 | \$3,599,226.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379GBK7 | | FIRST UNION MORTGAGE CORPORATION | 18 | \$2,142,549.34 | 80.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 4 | \$505,627.39 | 19.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 22 | \$2,648,176.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379GBM3 | | FIRST UNION MORTGAGE CORPORATION | 75 | \$8,897,111.30 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 75 | \$8,897,111.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379GBN1 | | FIRST UNION MORTGAGE CORPORATION | 22 | \$3,211,123.57 | 37.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 40 | \$5,362,415.76 | 62.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 62 | \$8,573,539.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379GDA7 | | MARINE MIDLAND MORTGAGE CORPORATION | 3 | \$186,075.36 | 4.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 38 | \$3,777,391.65 | 95.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 41 | \$3,963,467.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379GDF6 | | MARINE MIDLAND MORTGAGE CORPORATION | 14 | \$1,867,602.00 | 61.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 9 | \$1,157,750.00 | 38.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 23 | \$3,025,352.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379GDG4 | | MARINE MIDLAND MORTGAGE CORPORATION | 22 | \$2,915,450.00 | 72.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 9 | \$1,101,450.00 | 27.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 31 | \$4,016,900.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379GDH2 | | MARINE MIDLAND MORTGAGE CORPORATION | 8 | \$923,250.00 | 45.57% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|----------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 11 | \$1,102,573.92 | 54.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 19 | \$2,025,823.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379GF31 | | GMAC MORTGAGE CORPORATION | 28 | \$2,909,506.79 | 96.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$117,807.09 | 3.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 29 | \$3,027,313.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379GF7 | | GMAC MORTGAGE CORPORATION | 17 | \$1,597,696.36 | 19.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 57 | \$6,439,664.26 | 80.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 74 | \$8,037,360.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379GFZ0 | | GMAC MORTGAGE CORPORATION | 22 | \$3,020,658.86 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 22 | \$3,020,658.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379GH39 | | GMAC MORTGAGE CORPORATION | 17 | \$2,018,697.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 17 | \$2,018,697.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379GH47 | | GMAC MORTGAGE CORPORATION | 19 | \$2,008,195.09 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 19 | \$2,008,195.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379GH70 | | GMAC MORTGAGE CORPORATION | 16 | \$2,018,182.48 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$2,018,182.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379GHX3 | | AMERICAN HOME FUNDING INC. | 8 | \$1,210,942.13 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$1,210,942.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379GHY1 | | Unavailable | 5 | \$650,305.17 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 5 | \$650,305.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379GJ29 | | GMAC MORTGAGE CORPORATION | 35 | \$3,757,402.07 | 94.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$228,135.43 | 5.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 37 | \$3,985,537.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379GJ37 | | GMAC MORTGAGE CORPORATION | 91 | \$10,471,177.06 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 91 | \$10,471,177.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379GJ78 | | GMAC MORTGAGE | 56 | \$7,054,808.66 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-------------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | CORPORATION | | | | | | | | |
| Total | | | 56 | \$7,054,808.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379GJA1 | | GMAC MORTGAGE CORPORATION | 19 | \$1,998,100.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 19 | \$1,998,100.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379GJF0 | | REPUBLIC BANCORP MORTGAGE INC. | 88 | \$11,917,531.97 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 88 | \$11,917,531.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379GJG8 | | M&T MORTGAGE CORPORATION | 2 | \$194,990.05 | 19.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 7 | \$808,384.75 | 80.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$1,003,374.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379GKC5 | | FIRST COLORADO MORTGAGE CORPORATION | 43 | \$5,874,562.64 | 84.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 10 | \$1,108,272.43 | 15.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 53 | \$6,982,835.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379GKF8 | | FIRST TOWN MORTGAGE CORPORATION | 49 | \$5,762,203.00 | 95.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$264,500.00 | 4.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 51 | \$6,026,703.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379GL26 | | UNIVERSAL MORTGAGE CORPORATION | 33 | \$3,363,868.29 | 55.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 22 | \$2,674,208.41 | 44.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 55 | \$6,038,076.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379GL34 | | UNIVERSAL MORTGAGE CORPORATION | 10 | \$1,002,826.56 | 33.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 18 | \$1,998,311.75 | 66.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 28 | \$3,001,138.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379GL42 | | UNIVERSAL MORTGAGE CORPORATION | 17 | \$1,886,115.66 | 37.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 27 | \$3,147,928.35 | 62.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 44 | \$5,034,044.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379GM25 | | | 28 | \$3,606,592.00 | 71.7% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | SOURCE ONE MORTGAGE SERVICES CORPORATION | | | | | | | | |
| | | Unavailable | 13 | \$1,423,717.12 | 28.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 41 | \$5,030,309.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31379GM33 | | SOURCE ONE MORTGAGE SERVICES CORPORATION | 4 | \$446,800.00 | 44.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 4 | \$560,400.00 | 55.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$1,007,200.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31379GM82 | | SOURCE ONE MORTGAGE SERVICES CORPORATION | 6 | \$720,050.00 | 71.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 3 | \$287,850.00 | 28.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$1,007,900.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31379GMF6 | | SOURCE ONE MORTGAGE SERVICES CORPORATION | 29 | \$2,262,818.57 | 56.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 13 | \$1,772,270.26 | 43.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 42 | \$4,035,088.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31379GMJ8 | | SOURCE ONE MORTGAGE SERVICES CORPORATION | 84 | \$10,414,458.05 | 80.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 22 | \$2,474,614.91 | 19.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 106 | \$12,889,072.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31379GMY5 | | SOURCE ONE MORTGAGE SERVICES CORPORATION | 4 | \$629,300.00 | 62.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$373,500.00 | 37.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 6 | \$1,002,800.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31379GNT5 | | SOURCE ONE MORTGAGE SERVICES CORPORATION | 8 | \$1,004,350.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$1,004,350.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31379GNX6 | | MICAL MORTGAGE INC. | 5 | \$445,462.09 | 10.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 29 | \$3,661,669.99 | 89.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 34 | \$4,107,132.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379GPM8 | | Unavailable | 37 | \$5,004,252.38 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 37 | \$5,004,252.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379GPR7 | | Unavailable | 15 | \$2,009,100.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$2,009,100.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379GQ96 | | ATLANTIC MORTGAGE AND INVESTMENT CORPORATION | 18 | \$1,002,956.80 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 18 | \$1,002,956.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379GR61 | | COLUMBIA NATIONAL INC. | 136 | \$17,826,688.79 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 136 | \$17,826,688.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379GR79 | | COLUMBIA NATIONAL INC. | 80 | \$10,397,616.69 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 80 | \$10,397,616.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379GRY0 | | CHEVY CHASE SAVINGS BANK FSB | 34 | \$5,184,547.60 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 34 | \$5,184,547.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379GS45 | | BANCOKLAHOMA MORTGAGE CORPORATION | 38 | \$4,201,534.20 | 95.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$179,500.00 | 4.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 39 | \$4,381,034.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379GS52 | | BANCOKLAHOMA MORTGAGE CORPORATION | 18 | \$2,280,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 18 | \$2,280,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379GS60 | | BANCOKLAHOMA MORTGAGE CORPORATION | 38 | \$3,718,981.51 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 38 | \$3,718,981.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379GS86 | | BANCOKLAHOMA MORTGAGE | 29 | \$2,531,365.77 | 72.77% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | | CORPORATION | | | | | | | | |
| | | Unavailable | 7 | \$947,190.33 | 27.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 36 | \$3,478,556.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379GS94 | | BANCOKLAHOMA MORTGAGE CORPORATION | 44 | \$4,023,291.58 | 93.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$265,872.17 | 6.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 46 | \$4,289,163.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379GSC7 | | COLUMBIA NATIONAL INC. | 33 | \$4,038,500.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 33 | \$4,038,500.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379GSF0 | | COLUMBIA NATIONAL INC. | 50 | \$6,631,300.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 50 | \$6,631,300.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379GSJ2 | | COLUMBIA NATIONAL INC. | 42 | \$5,008,140.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 42 | \$5,008,140.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379GT36 | | CRESTAR MORTGAGE CORPORATION | 9 | \$1,191,600.00 | 71.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 4 | \$476,200.00 | 28.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$1,667,800.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379GT51 | | Unavailable | 49 | \$7,013,241.62 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 49 | \$7,013,241.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379GT77 | | Unavailable | 63 | \$4,159,784.38 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 63 | \$4,159,784.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379GT85 | | CRESTAR MORTGAGE CORPORATION | 4 | \$181,828.93 | 7.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 41 | \$2,344,081.04 | 92.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 45 | \$2,525,909.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379GT93 | | Unavailable | 46 | \$2,839,188.31 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 46 | \$2,839,188.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379GTQ5 | | CRESTAR MORTGAGE CORPORATION | 1 | \$159,650.00 | 2.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 41 | \$6,083,181.23 | 97.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 42 | \$6,242,831.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31379GTT9 | CRESTAR MORTGAGE CORPORATION | 6 | \$646,419.34 | 11.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 43 | \$4,932,734.61 | 88.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 49 | \$5,579,153.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379GTV4 | CRESTAR MORTGAGE CORPORATION | 15 | \$1,839,550.00 | 26.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 36 | \$5,209,002.10 | 73.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 51 | \$7,048,552.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379GUE0 | CRESTAR MORTGAGE CORPORATION | 4 | \$268,992.26 | 8.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 42 | \$2,778,610.91 | 91.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 46 | \$3,047,603.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379GUF7 | CRESTAR MORTGAGE CORPORATION | 8 | \$440,891.05 | 15.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 46 | \$2,428,351.09 | 84.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 54 | \$2,869,242.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379GVQ2 | RESOURCE BANCSHARES MORTGAGE GROUP INC. | 1 | \$220,000.00 | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 162 | \$22,502,504.79 | 99.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 163 | \$22,722,504.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379GVT6 | RESOURCE BANCSHARES MORTGAGE GROUP INC. | 5 | \$517,725.00 | 2.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 174 | \$23,722,248.00 | 97.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 179 | \$24,239,973.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379GVW9 | Unavailable | 19 | \$2,017,079.78 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 19 | \$2,017,079.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379GVX7 | RESOURCE BANCSHARES MORTGAGE GROUP INC. | 1 | \$99,300.00 | 1.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 62 | \$8,484,428.75 | 98.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 63 | \$8,583,728.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379GW40 | FT MORTGAGE COMPANIES | 24 | \$2,997,353.14 | 59.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 15 | \$2,037,274.78 | 40.47% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 39 | \$5,034,627.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379GW65 | | FT MORTGAGE COMPANIES | 35 | \$4,182,337.86 | 83.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 7 | \$841,550.00 | 16.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 42 | \$5,023,887.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379GWW8 | | FT MORTGAGE COMPANIES | 25 | \$2,508,200.46 | 50.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 16 | \$2,494,721.11 | 49.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 41 | \$5,002,921.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379GWZ1 | | FT MORTGAGE COMPANIES | 33 | \$3,586,609.27 | 72.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 10 | \$1,387,870.81 | 27.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 43 | \$4,974,480.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379GX23 | | RESOURCE BANCSHARES MORTGAGE GROUP INC. | 2 | \$207,770.42 | 4.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 50 | \$4,839,454.73 | 95.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 52 | \$5,047,225.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379GX64 | | Unavailable | 18 | \$2,523,562.01 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 18 | \$2,523,562.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379GX72 | | Unavailable | 63 | \$8,583,898.61 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 63 | \$8,583,898.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379GXB3 | | FT MORTGAGE COMPANIES | 29 | \$3,918,055.23 | 78.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 8 | \$1,104,750.00 | 21.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 37 | \$5,022,805.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379GXX3 | | FT MORTGAGE COMPANIES | 31 | \$3,909,950.00 | 77.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 8 | \$1,109,149.72 | 22.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 39 | \$5,019,099.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379GXL1 | | FT MORTGAGE COMPANIES | 33 | \$4,226,716.57 | 84.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 5 | \$773,350.00 | 15.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 38 | \$5,000,066.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379GXQ0 | | Unavailable | 30 | \$2,271,370.54 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 30 | \$2,271,370.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31379GYD8 | | RESOURCE BANCSHARES MORTGAGE GROUP INC. | 1 | \$150,000.00 | 2.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 47 | \$6,414,417.72 | 97.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 48 | \$6,564,417.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31379GYF3 | | RESOURCE BANCSHARES MORTGAGE GROUP INC. | 1 | \$208,000.00 | 2.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 60 | \$8,374,130.31 | 97.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 61 | \$8,582,130.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31379GYJ5 | | RESOURCE BANCSHARES MORTGAGE GROUP INC. | 3 | \$367,300.00 | 2.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 147 | \$16,754,496.68 | 97.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 150 | \$17,121,796.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31379GYL0 | | Unavailable | 41 | \$6,443,334.90 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 41 | \$6,443,334.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31379GYR7 | | RESOURCE BANCSHARES MORTGAGE GROUP INC. | 4 | \$759,350.00 | 3.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 102 | \$18,599,976.81 | 96.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 106 | \$19,359,326.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31379GYW6 | | RESOURCE BANCSHARES MORTGAGE GROUP INC. | 5 | \$569,250.00 | 5.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 75 | \$10,540,134.87 | 94.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 80 | \$11,109,384.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31379GYZ9 | | Unavailable | 6 | \$1,008,500.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 6 | \$1,008,500.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31379GZ88 | | GMAC MORTGAGE CORPORATION | 22 | \$2,002,965.45 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 22 | \$2,002,965.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31379GZ96 | | GMAC MORTGAGE CORPORATION | 117 | \$13,119,216.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 117 | \$13,119,216.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379GZH8 | | Unavailable | 4 | \$252,642.56 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 4 | \$252,642.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379GZX3 | | M&T MORTGAGE CORPORATION | 7 | \$658,017.77 | 43.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 7 | \$841,070.67 | 56.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$1,499,088.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379H2A7 | | YORK FEDERAL SAVINGS AND LOAN ASSOCIATION | 13 | \$1,507,534.92 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$1,507,534.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379H2B5 | | Unavailable | 68 | \$4,673,718.76 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 68 | \$4,673,718.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379H2K5 | | COMMONWEALTH SAVINGS BANK | 17 | \$2,196,275.01 | 43.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 20 | \$2,808,975.00 | 56.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 37 | \$5,005,250.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379H2V1 | | GREAT FINANCIAL BANK FSB | 23 | \$1,996,257.32 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 23 | \$1,996,257.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379H3N8 | | GMAC MORTGAGE CORPORATION | 19 | \$2,487,237.53 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 19 | \$2,487,237.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379H3W8 | | MATRIX FINANCIAL SERVICES CORPORATION | 9 | \$1,006,637.36 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$1,006,637.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379H7B0 | | Unavailable | 60 | \$7,989,593.54 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 60 | \$7,989,593.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379HA42 | | Unavailable | 9 | \$1,021,700.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$1,021,700.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379HA75 | | CROSSLAND MORTGAGE CORPORATION | 11 | \$1,410,200.00 | 46.73% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|---------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 13 | \$1,607,406.95 | 53.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 24 | \$3,017,606.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379HAF7 | | NATIONAL CITY MORTGAGE COMPANY | 228 | \$14,499,183.10 | 75.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 70 | \$4,803,423.74 | 24.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 298 | \$19,302,606.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379HAR1 | | AMERICAN HOME FUNDING INC. | 43 | \$5,004,428.78 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 43 | \$5,004,428.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379HD64 | | GMAC MORTGAGE CORPORATION | 49 | \$6,968,753.46 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 49 | \$6,968,753.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379HDB3 | | MATRIX FINANCIAL SERVICES CORPORATION | 10 | \$1,005,450.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$1,005,450.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379HDM9 | | GMAC MORTGAGE CORPORATION | 121 | \$13,957,728.74 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 121 | \$13,957,728.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379HDZ0 | | GMAC MORTGAGE CORPORATION | 17 | \$2,019,800.12 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 17 | \$2,019,800.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379HE22 | | Unavailable | 18 | \$1,552,767.45 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 18 | \$1,552,767.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379HE97 | | Unavailable | 31 | \$1,818,053.55 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 31 | \$1,818,053.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379HEH9 | | ICM MORTGAGE CORPORATION | 40 | \$5,519,434.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 40 | \$5,519,434.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379HFK1 | | NVR MORTGAGE FINANCE INC. | 8 | \$1,076,450.00 | 24.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 26 | \$3,380,600.00 | 75.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 34 | \$4,457,050.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379HFN5 | | NVR MORTGAGE FINANCE INC. | 19 | \$2,875,450.00 | 71.22% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 9 | \$1,161,700.00 | 28.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 28 | \$4,037,150.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379HFQ8 | | NVR MORTGAGE FINANCE INC. | 9 | \$1,147,500.00 | 37.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 12 | \$1,873,600.00 | 62.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 21 | \$3,021,100.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379HFU9 | | NVR MORTGAGE FINANCE INC. | 5 | \$517,800.00 | 12.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 25 | \$3,516,100.00 | 87.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 30 | \$4,033,900.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379HFW5 | | NVR MORTGAGE FINANCE INC. | 7 | \$724,900.00 | 20.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 16 | \$2,734,475.00 | 79.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 23 | \$3,459,375.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379HG53 | | UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS | 12 | \$1,452,781.12 | 88.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$186,169.24 | 11.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$1,638,950.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379HHL7 | | WASHINGTON MUTUAL BANK | 381 | \$44,239,234.09 | 97.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 7 | \$986,546.53 | 2.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 388 | \$45,225,780.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379HHM5 | | BANK OF AMERICA, FSB | 26 | \$3,195,135.93 | 25.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 60 | \$9,484,815.49 | 74.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 86 | \$12,679,951.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379HHP8 | | BANK OF AMERICA, FSB | 211 | \$29,936,666.81 | 38.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 330 | \$48,060,332.50 | 61.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 541 | \$77,996,999.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379HHS2 | | BANK OF AMERICA, FSB | 80 | \$4,951,868.36 | 45.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 95 | \$5,903,240.81 | 54.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 175 | \$10,855,109.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379HHT0 | | Unavailable | 12 | \$1,192,812.42 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$1,192,812.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31379HKF6 | Unavailable | 13 | \$1,017,722.25 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 13 | \$1,017,722.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379HKM1 | BANK OF AMERICA NT&SA | 26 | \$3,103,234.93 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 26 | \$3,103,234.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379HKN9 | BANK OF AMERICA NT&SA | 556 | \$71,380,450.96 | 88.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 63 | \$9,065,745.00 | 11.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 619 | \$80,446,195.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379HKP4 | BANK OF AMERICA NT&SA | 617 | \$83,090,251.64 | 87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 84 | \$12,410,388.93 | 13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 701 | \$95,500,640.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379HKR0 | BANK OF AMERICA NT&SA | 351 | \$21,260,602.64 | 97.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 10 | \$626,423.64 | 2.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 361 | \$21,887,026.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379HKX7 | BANK OF AMERICA, FSB | 148 | \$20,893,445.12 | 40.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 202 | \$30,429,858.83 | 59.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 350 | \$51,323,303.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379HKY5 | BANK OF AMERICA, FSB | 171 | \$26,435,395.65 | 38.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 258 | \$43,111,053.63 | 61.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 429 | \$69,546,449.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379HKZ2 | BANK OF AMERICA, FSB | 62 | \$3,616,235.55 | 64.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 30 | \$2,027,007.36 | 35.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 92 | \$5,643,242.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379HMW7 | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 61 | \$7,165,807.78 | 47.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 66 | \$8,043,643.37 | 52.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 127 | \$15,209,451.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379HN22 | FIRST UNION MORTGAGE CORPORATION | 3 | \$454,954.91 | 13.78% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|----------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 21 | \$2,847,375.12 | 86.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 24 | \$3,302,330.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379HNM8 | | AMERICAN HOME FUNDING INC. | 32 | \$4,024,250.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 32 | \$4,024,250.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379HNP1 | | AMERICAN HOME FUNDING INC. | 32 | \$3,790,350.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 32 | \$3,790,350.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379HNZ9 | | FIRST UNION MORTGAGE CORPORATION | 6 | \$789,626.00 | 34.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 10 | \$1,502,645.68 | 65.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$2,292,271.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379HPH7 | | FIRST UNION MORTGAGE CORPORATION | 25 | \$2,989,042.54 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 25 | \$2,989,042.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379HPL8 | | FIRST UNION MORTGAGE CORPORATION | 26 | \$3,404,963.99 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 26 | \$3,404,963.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379HPM6 | | FIRST UNION MORTGAGE CORPORATION | 94 | \$9,792,606.60 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 94 | \$9,792,606.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379HPP9 | | FIRST UNION MORTGAGE CORPORATION | 7 | \$868,083.32 | 51.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 6 | \$820,400.00 | 48.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$1,688,483.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379HPQ7 | | FIRST UNION MORTGAGE CORPORATION | 26 | \$3,109,151.21 | 40.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 35 | \$4,656,232.62 | 59.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 61 | \$7,765,383.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379HPR5 | | FIRST UNION MORTGAGE CORPORATION | 64 | \$8,301,803.30 | 38.1% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 100 | \$13,488,593.05 | 61.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 164 | \$21,790,396.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379HQJ2 | | CITFED MORTGAGE CORPORATION OF AMERICA | 201 | \$22,786,982.99 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 201 | \$22,786,982.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379HQB9 | | M&T MORTGAGE CORPORATION | 9 | \$885,248.00 | 44.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 10 | \$1,116,400.00 | 55.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 19 | \$2,001,648.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379HQL7 | | AMERICAN SAVINGS BANK | 42 | \$2,651,978.19 | 91.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 4 | \$258,696.36 | 8.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 46 | \$2,910,674.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379HQM5 | | AMERICAN SAVINGS BANK | 55 | \$3,737,863.25 | 96.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$126,000.00 | 3.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 57 | \$3,863,863.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379HQS2 | | CTX MORTGAGE COMPANY | 60 | \$6,184,816.38 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 60 | \$6,184,816.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379HQT0 | | CTX MORTGAGE COMPANY | 103 | \$13,782,889.65 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 103 | \$13,782,889.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379HT91 | | UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS | 453 | \$56,350,289.25 | 87.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 64 | \$8,094,206.76 | 12.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 517 | \$64,444,496.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379HU57 | | FIRST COLORADO MORTGAGE CORPORATION | 37 | \$5,040,700.00 | 93.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 4 | \$373,600.00 | 6.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 41 | \$5,414,300.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379HU73 | | AMERICAN SAVINGS BANK | 191 | \$23,696,118.16 | 96.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 7 | \$879,850.00 | 3.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 198 | \$24,575,968.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31379HU81 | AMERICAN SAVINGS BANK | 154 | \$21,434,374.93 | 92.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 12 | \$1,762,463.39 | 7.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 166 | \$23,196,838.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379HUB4 | UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS | 219 | \$23,525,544.04 | 70.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 84 | \$9,982,362.25 | 29.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 303 | \$33,507,906.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379HUC2 | UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS | 35 | \$3,785,958.54 | 70.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 13 | \$1,548,268.93 | 29.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 48 | \$5,334,227.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379HUE8 | AMSOUTH BANK | 16 | \$2,237,251.45 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 16 | \$2,237,251.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379HUG3 | WASHINGTON MUTUAL BANK | 210 | \$25,636,433.38 | 84.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 38 | \$4,581,147.93 | 15.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 248 | \$30,217,581.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379HUQ1 | GMAC MORTGAGE CORPORATION | 142 | \$18,161,768.24 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 142 | \$18,161,768.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379HUT5 | GMAC MORTGAGE CORPORATION | 94 | \$11,097,462.93 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 94 | \$11,097,462.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379HV56 | REPUBLIC BANCORP MORTGAGE INC. | 67 | \$7,935,902.29 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 67 | \$7,935,902.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379HV64 | REPUBLIC BANCORP MORTGAGE INC. | 46 | \$5,027,605.37 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 46 | \$5,027,605.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379HVE7 | GLENDALE FEDERAL BANK | 6 | \$1,005,312.07 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 6 | \$1,005,312.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379HVJ6 | | 90 | \$5,189,074.45 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | SUNTRUST MORTGAGE INC. | | | | | | | | |
| Total | | | 90 | \$5,189,074.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379HVK3 | | SUNTRUST MORTGAGE INC. | 75 | \$4,341,280.66 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 75 | \$4,341,280.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379HVL1 | | SUNTRUST MORTGAGE INC. | 116 | \$6,889,400.52 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 116 | \$6,889,400.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379HVM9 | | SUNTRUST MORTGAGE INC. | 65 | \$3,806,916.51 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 65 | \$3,806,916.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379HVN7 | | SUNTRUST MORTGAGE INC. | 86 | \$4,935,292.51 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 86 | \$4,935,292.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379HVP2 | | SUNTRUST MORTGAGE INC. | 71 | \$4,760,965.14 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 71 | \$4,760,965.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379HVQ0 | | SUNTRUST MORTGAGE INC. | 88 | \$5,216,736.48 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 88 | \$5,216,736.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379HVR8 | | SUNTRUST MORTGAGE INC. | 64 | \$3,831,074.02 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 64 | \$3,831,074.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379HVS6 | | SUNTRUST MORTGAGE INC. | 42 | \$2,287,490.15 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 42 | \$2,287,490.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379HVU1 | | SUNTRUST MORTGAGE INC. | 80 | \$4,244,777.77 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 80 | \$4,244,777.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379HVV9 | | SUNTRUST MORTGAGE INC. | 29 | \$1,377,282.79 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 29 | \$1,377,282.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379HW22 | | GMAC MORTGAGE CORPORATION | 113 | \$12,565,004.32 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 113 | \$12,565,004.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|----------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31379HW63 | | GMAC MORTGAGE CORPORATION | 150 | \$18,033,161.57 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 150 | \$18,033,161.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379HW89 | | GMAC MORTGAGE CORPORATION | 31 | \$4,034,391.55 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 31 | \$4,034,391.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379HWF3 | | ADVANCED FINANCIAL SERVICES, INC | 8 | \$1,002,200.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$1,002,200.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379HWK2 | | HOME SAVINGS OF AMERICA FSB | 100 | \$14,015,643.97 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 100 | \$14,015,643.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379HWL0 | | HOME SAVINGS OF AMERICA FSB | 394 | \$50,069,407.38 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 394 | \$50,069,407.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379HWS5 | | Unavailable | 12 | \$1,018,973.91 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$1,018,973.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379HWZ9 | | GMAC MORTGAGE CORPORATION | 43 | \$7,056,756.27 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 43 | \$7,056,756.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379HZ37 | | Unavailable | 27 | \$1,611,147.37 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 27 | \$1,611,147.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379HZE3 | | GMAC MORTGAGE CORPORATION | 19 | \$1,233,039.58 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 19 | \$1,233,039.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379HZF0 | | GMAC MORTGAGE CORPORATION | 86 | \$6,181,286.12 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 86 | \$6,181,286.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379HZG8 | | GMAC MORTGAGE CORPORATION | 37 | \$2,187,436.43 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 37 | \$2,187,436.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379HZU7 | | Unavailable | 33 | \$3,957,997.10 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 33 | \$3,957,997.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 31379HZX1 | Unavailable | 17 | \$2,267,326.25 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 17 | \$2,267,326.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379HZZ6 | Unavailable | 105 | \$11,359,885.18 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 105 | \$11,359,885.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379J2P0 | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 77 | \$9,474,560.04 | 99.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$87,000.00 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 78 | \$9,561,560.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379J2R6 | THIRD FEDERAL SAVINGS AND LOAN | 175 | \$25,249,588.35 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 175 | \$25,249,588.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379J4W3 | AMERICAN HOME FUNDING INC. | 28 | \$3,974,740.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 28 | \$3,974,740.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379J4Z6 | AMERICAN HOME FUNDING INC. | 15 | \$2,000,950.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 15 | \$2,000,950.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379J5B8 | AMERICAN HOME FUNDING INC. | 17 | \$2,001,550.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 17 | \$2,001,550.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379JAL0 | FIRST FEDERAL SAVINGS BANK OF AMERICA | 9 | \$975,000.00 | 48.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 9 | \$1,029,100.00 | 51.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 18 | \$2,004,100.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379JAQ9 | HOME SAVINGS OF AMERICA FSB | 9 | \$1,013,700.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 9 | \$1,013,700.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379JAR7 | HOME SAVINGS OF AMERICA FSB | 77 | \$11,999,100.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 77 | \$11,999,100.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379JAS5 | HOME SAVINGS OF AMERICA FSB | 772 | \$106,001,730.45 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 772 | \$106,001,730.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|-------------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 31379JDB9 | | NORWEST MORTGAGE, INC. | 69 | \$7,627,369.80 | 18.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 231 | \$32,579,002.81 | 81.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 300 | \$40,206,372.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379JDC7 | | NORWEST MORTGAGE, INC. | 1,030 | \$137,371,487.05 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1,030 | \$137,371,487.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379JDE3 | | NORWEST MORTGAGE, INC. | 17 | \$1,815,542.74 | 15.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 80 | \$9,797,483.72 | 84.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 97 | \$11,613,026.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379JDF0 | | NORWEST MORTGAGE, INC. | 25 | \$2,733,036.25 | 80.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 6 | \$655,675.29 | 19.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 31 | \$3,388,711.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379JE69 | | BANC ONE MORTGAGE CORPORATION | 199 | \$4,649,647.08 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 199 | \$4,649,647.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379JE77 | | BANC ONE MORTGAGE CORPORATION | 61 | \$3,788,555.11 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 61 | \$3,788,555.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379JE85 | | BANC ONE MORTGAGE CORPORATION | 61 | \$2,504,818.08 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 61 | \$2,504,818.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379JE93 | | BANC ONE MORTGAGE CORPORATION | 118 | \$4,839,021.71 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 118 | \$4,839,021.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379JFA9 | | BANC ONE MORTGAGE CORPORATION | 114 | \$4,159,879.06 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 114 | \$4,159,879.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379JFC5 | | BANC ONE MORTGAGE CORPORATION | 44 | \$1,603,385.79 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 44 | \$1,603,385.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379JG34 | | BANC ONE MORTGAGE CORPORATION | 271 | \$17,889,897.51 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 271 | \$17,889,897.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379JG42 | | BANC ONE MORTGAGE CORPORATION | 171 | \$9,812,503.37 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 171 | \$9,812,503.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379JG59 | | BANC ONE MORTGAGE CORPORATION | 432 | \$24,440,398.20 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 432 | \$24,440,398.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379JG67 | | BANC ONE MORTGAGE CORPORATION | 547 | \$30,636,965.39 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 547 | \$30,636,965.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379JG75 | | BANC ONE MORTGAGE CORPORATION | 101 | \$5,803,038.67 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 101 | \$5,803,038.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379JG83 | | BANC ONE MORTGAGE CORPORATION | 354 | \$21,045,587.63 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 354 | \$21,045,587.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379JG91 | | BANC ONE MORTGAGE CORPORATION | 29 | \$1,042,402.33 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 29 | \$1,042,402.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379JGG5 | | BANC ONE MORTGAGE CORPORATION | 32 | \$1,759,024.22 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 32 | \$1,759,024.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379JGH3 | | BANC ONE MORTGAGE CORPORATION | 98 | \$3,970,968.62 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 98 | \$3,970,968.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|-------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31379JGJ9 | | BANC ONE MORTGAGE CORPORATION | 139 | \$6,326,453.30 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 139 | \$6,326,453.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379JGK6 | | BANC ONE MORTGAGE CORPORATION | 47 | \$2,264,297.99 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 47 | \$2,264,297.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379JGL4 | | BANC ONE MORTGAGE CORPORATION | 64 | \$3,871,678.91 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 64 | \$3,871,678.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379JGN0 | | BANC ONE MORTGAGE CORPORATION | 29 | \$2,402,296.19 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 29 | \$2,402,296.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379JGP5 | | BANC ONE MORTGAGE CORPORATION | 344 | \$18,770,970.26 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 344 | \$18,770,970.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379JGQ3 | | BANC ONE MORTGAGE CORPORATION | 217 | \$11,327,528.82 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 217 | \$11,327,528.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379JGR1 | | BANC ONE MORTGAGE CORPORATION | 379 | \$23,724,937.79 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 379 | \$23,724,937.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379JGS9 | | BANC ONE MORTGAGE CORPORATION | 44 | \$2,582,538.66 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 44 | \$2,582,538.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379JGV2 | | BANC ONE MORTGAGE CORPORATION | 337 | \$20,234,209.64 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 337 | \$20,234,209.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379JGW0 | | BANC ONE MORTGAGE | 331 | \$20,478,664.85 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | CORPORATION | | | | | | | | |
| Total | | | 331 | \$20,478,664.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379JGX8 | | BANC ONE MORTGAGE CORPORATION | 559 | \$31,452,242.79 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 559 | \$31,452,242.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379JGY6 | | BANC ONE MORTGAGE CORPORATION | 273 | \$17,129,436.52 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 273 | \$17,129,436.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379JHA7 | | BANC ONE MORTGAGE CORPORATION | 413 | \$20,469,998.37 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 413 | \$20,469,998.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379JHB5 | | BANC ONE MORTGAGE CORPORATION | 304 | \$15,222,846.21 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 304 | \$15,222,846.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379JHD1 | | BANC ONE MORTGAGE CORPORATION | 197 | \$8,999,298.88 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 197 | \$8,999,298.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379JHF6 | | BANC ONE MORTGAGE CORPORATION | 205 | \$11,211,609.03 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 205 | \$11,211,609.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379JHG4 | | BANC ONE MORTGAGE CORPORATION | 163 | \$7,333,038.10 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 163 | \$7,333,038.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379JHH2 | | BANC ONE MORTGAGE CORPORATION | 92 | \$4,223,571.76 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 92 | \$4,223,571.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379JHJ8 | | BANC ONE MORTGAGE CORPORATION | 201 | \$6,366,247.58 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 201 | \$6,366,247.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|-------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31379JHK5 | BANC ONE MORTGAGE CORPORATION | 155 | \$5,239,104.98 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 155 | \$5,239,104.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379JQV1 | REPUBLIC BANK | 25 | \$2,007,843.80 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 25 | \$2,007,843.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379JR24 | Unavailable | 372 | \$58,805,007.28 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 372 | \$58,805,007.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379JR40 | Unavailable | 124 | \$17,016,836.91 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 124 | \$17,016,836.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379JR73 | OHIO SAVINGS BANK | 13 | \$1,125,846.87 | 19.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 35 | \$4,547,289.68 | 80.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 48 | \$5,673,136.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379JR99 | OHIO SAVINGS BANK | 48 | \$5,243,846.22 | 67.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 19 | \$2,554,114.87 | 32.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 67 | \$7,797,961.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379JRM0 | REPUBLIC BANK | 31 | \$3,521,687.50 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 31 | \$3,521,687.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379JRN8 | REPUBLIC BANK | 31 | \$3,651,180.22 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 31 | \$3,651,180.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379JSB3 | OHIO SAVINGS BANK | 3 | \$325,720.82 | 24.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 9 | \$1,030,583.90 | 75.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 12 | \$1,356,304.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 |